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


| 000000010 - CURRENT EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 08/01/2018 | \$542,566,189.91 | \$0.00 | \$25,169,729.30 | \$517,396,460.61 |
| 08/02/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/03/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/04/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/05/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/06/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/07/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/08/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/09/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/10/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/11/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/12/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/13/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/14/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/15/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/16/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/17/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/18/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/19/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/20/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/21/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/22/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/23/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/24/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/25/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/26/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/27/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/28/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/29/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/30/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| 08/31/2018 | \$517,396,460.61 | \$0.00 | \$0.00 | \$517,396,460.61 |
| Totals | \$542,566,189.91 | \$0.00 | \$25,169,729.30 | \$517,396,460.61 |

Account Summary

| Ending Balance: | $\$ 517,396,460.61$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.44$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 783,016.44$ | $(\$ 8,788.65)$ |
| Administrative Fee: | $(\$ 11,746.03)$ |  |
| Cash Management Fee: | $\$ 762,482.20$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001030 - COUNTY ROADS FUND |  |  |  |  |
| 08/01/2018 | \$24,941,808.71 | \$590,100.25 | \$937,141.40 | \$24,594,767.56 |
| 08/02/2018 | \$24,594,767.56 | \$76,885.03 | \$59,387.89 | \$24,612,264.70 |
| 08/03/2018 | \$24,612,264.70 | \$121,028.52 | \$89,525.45 | \$24,643,767.77 |
| 08/04/2018 | \$24,643,767.77 | \$2,976.62 | \$349.11 | \$24,646,395.28 |
| 08/05/2018 | \$24,646,395.28 | \$0.00 | \$23.94 | \$24,646,371.34 |
| 08/06/2018 | \$24,646,371.34 | \$153,238.18 | \$33,515.89 | \$24,766,093.63 |
| 08/07/2018 | \$24,766,093.63 | \$125,826.19 | \$33,974.50 | \$24,857,945.32 |
| 08/08/2018 | \$24,857,945.32 | \$50,545.75 | \$454,618.11 | \$24,453,872.96 |
| 08/09/2018 | \$24,453,872.96 | \$114,297.26 | \$1,243,824.88 | \$23,324,345.34 |
| 08/10/2018 | \$23,324,345.34 | \$112,869.77 | \$56,586.49 | \$23,380,628.62 |
| 08/11/2018 | \$23,380,628.62 | \$3,951.80 | \$1,580.74 | \$23,382,999.68 |
| 08/12/2018 | \$23,382,999.68 | \$7,146.17 | \$23.69 | \$23,390,122.16 |
| 08/13/2018 | \$23,390,122.16 | \$105,031.10 | \$55,065.74 | \$23,440,087.52 |
| 08/14/2018 | \$23,440,087.52 | \$99,370.59 | \$53,243.62 | \$23,486,214.49 |
| 08/15/2018 | \$23,486,214.49 | \$86,373.37 | \$284,910.77 | \$23,287,677.09 |
| 08/16/2018 | \$23,287,677.09 | \$137,264.14 | \$48,861.00 | \$23,376,080.23 |
| 08/17/2018 | \$23,376,080.23 | \$102,771.21 | \$83,253.08 | \$23,395,598.36 |
| 08/18/2018 | \$23,395,598.36 | \$4,348.45 | \$178.40 | \$23,399,768.41 |
| 08/19/2018 | \$23,399,768.41 | \$2,064.85 | \$2,142.20 | \$23,399,691.06 |
| 08/20/2018 | \$23,399,691.06 | \$409,914.45 | \$48,398.69 | \$23,761,206.82 |
| 08/21/2018 | \$23,761,206.82 | \$70,495.74 | \$34,996.29 | \$23,796,706.27 |
| 08/22/2018 | \$23,796,706.27 | \$82,406.27 | \$623,656.65 | \$23,255,455.89 |
| 08/23/2018 | \$23,255,455.89 | \$113,580.64 | \$1,563,325.79 | \$21,805,710.74 |
| 08/24/2018 | \$21,805,710.74 | \$193,015.12 | \$14,354.85 | \$21,984,371.01 |
| 08/25/2018 | \$21,984,371.01 | \$0.27 | \$0.00 | \$21,984,371.28 |
| 08/26/2018 | \$21,984,371.28 | \$4.86 | \$0.00 | \$21,984,376.14 |
| 08/27/2018 | \$21,984,376.14 | \$7,873.67 | \$39,238.90 | \$21,953,010.91 |
| 08/28/2018 | \$21,953,010.91 | \$80,687.38 | \$7,649.88 | \$22,026,048.41 |
| 08/29/2018 | \$22,026,048.41 | \$22,792.10 | \$36,848.67 | \$22,011,991.84 |
| 08/30/2018 | \$22,011,991.84 | \$108,184.71 | \$727,758.79 | \$21,392,417.76 |
| 08/31/2018 | \$21,392,417.76 | \$1,531,803.41 | \$221,018.34 | \$22,703,202.83 |
| Totals | \$24,941,808.71 | \$4,516,847.87 | \$6,755,453.75 | \$22,703,202.83 |

Account Summary

| Ending Balance: | $\$ 22,703,202.83$ | Minimum Balance: | $\$ 21,392,417.76$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 24,857,945.32$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 23,327,211.66$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 35,302.89$ <br> $(\$ 396.24)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 529.58)$ |
| Balance Including Interest: | $\$ 22,737,579.92$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001040 - SW POST CLOSURE LF MAINT |  |  |  |  |
| 08/01/2018 | \$3,944,869.14 | \$9,521.75 | \$8,271.26 | \$3,946,119.63 |
| 08/02/2018 | \$3,946,119.63 | \$0.00 | \$1,569.99 | \$3,944,549.64 |
| 08/03/2018 | \$3,944,549.64 | \$0.00 | \$1,651.94 | \$3,942,897.70 |
| 08/04/2018 | \$3,942,897.70 | \$0.00 | \$0.00 | \$3,942,897.70 |
| 08/05/2018 | \$3,942,897.70 | \$0.00 | \$0.00 | \$3,942,897.70 |
| 08/06/2018 | \$3,942,897.70 | \$0.00 | \$257.86 | \$3,942,639.84 |
| 08/07/2018 | \$3,942,639.84 | \$0.00 | \$467.25 | \$3,942,172.59 |
| 08/08/2018 | \$3,942,172.59 | \$0.00 | \$6,605.01 | \$3,935,567.58 |
| 08/09/2018 | \$3,935,567.58 | \$0.00 | \$17,906.96 | \$3,917,660.62 |
| 08/10/2018 | \$3,917,660.62 | \$0.00 | \$3,903.64 | \$3,913,756.98 |
| 08/11/2018 | \$3,913,756.98 | \$0.00 | \$0.00 | \$3,913,756.98 |
| 08/12/2018 | \$3,913,756.98 | \$0.00 | \$44.86 | \$3,913,712.12 |
| 08/13/2018 | \$3,913,712.12 | \$0.00 | \$230.97 | \$3,913,481.15 |
| 08/14/2018 | \$3,913,481.15 | \$0.00 | \$2,816.95 | \$3,910,664.20 |
| 08/15/2018 | \$3,910,664.20 | \$0.00 | \$1,002.76 | \$3,909,661.44 |
| 08/16/2018 | \$3,909,661.44 | \$0.00 | \$563.92 | \$3,909,097.52 |
| 08/17/2018 | \$3,909,097.52 | \$0.00 | \$3,619.04 | \$3,905,478.48 |
| 08/18/2018 | \$3,905,478.48 | \$0.00 | \$0.00 | \$3,905,478.48 |
| 08/19/2018 | \$3,905,478.48 | \$0.00 | \$0.00 | \$3,905,478.48 |
| 08/20/2018 | \$3,905,478.48 | \$0.00 | \$1,010.37 | \$3,904,468.11 |
| 08/21/2018 | \$3,904,468.11 | \$0.00 | \$291.91 | \$3,904,176.20 |
| 08/22/2018 | \$3,904,176.20 | \$0.00 | \$7,678.02 | \$3,896,498.18 |
| 08/23/2018 | \$3,896,498.18 | \$0.00 | \$85,870.15 | \$3,810,628.03 |
| 08/24/2018 | \$3,810,628.03 | \$0.00 | \$1,071.36 | \$3,809,556.67 |
| 08/25/2018 | \$3,809,556.67 | \$0.00 | \$0.00 | \$3,809,556.67 |
| 08/26/2018 | \$3,809,556.67 | \$0.00 | \$0.00 | \$3,809,556.67 |
| 08/27/2018 | \$3,809,556.67 | \$0.00 | \$0.00 | \$3,809,556.67 |
| 08/28/2018 | \$3,809,556.67 | \$0.00 | \$0.00 | \$3,809,556.67 |
| 08/29/2018 | \$3,809,556.67 | \$0.00 | \$0.00 | \$3,809,556.67 |
| 08/30/2018 | \$3,809,556.67 | \$0.00 | \$0.00 | \$3,809,556.67 |
| 08/31/2018 | \$3,809,556.67 | \$222.61 | \$50,275.78 | \$3,759,503.50 |
| Totals | \$3,944,869.14 | \$9,744.36 | \$195,110.00 | \$3,759,503.50 |

Account Summary

| Ending Balance: | $\$ 3,759,503.50$ | Minimum Balance: | $\$ 3,759,503.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,946,119.63$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,887,101.28$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,882.65$ <br> $(\$ 66.03)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 88.25)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001060 - VETERANS' RELIEF |  |  |  |  |
| 08/01/2018 | \$425,281.01 | \$83,598.49 | \$108,850.61 | \$400,028.89 |
| 08/02/2018 | \$400,028.89 | \$0.00 | \$476.10 | \$399,552.79 |
| 08/03/2018 | \$399,552.79 | \$7,398.70 | \$127,758.57 | \$279,192.92 |
| 08/04/2018 | \$279,192.92 | \$0.00 | \$0.00 | \$279,192.92 |
| 08/05/2018 | \$279,192.92 | \$0.00 | \$0.00 | \$279,192.92 |
| 08/06/2018 | \$279,192.92 | \$5,579.71 | \$752.32 | \$284,020.31 |
| 08/07/2018 | \$284,020.31 | \$544.59 | \$22.95 | \$284,541.95 |
| 08/08/2018 | \$284,541.95 | \$615.12 | \$8,179.30 | \$276,977.77 |
| 08/09/2018 | \$276,977.77 | \$619.39 | \$19,465.55 | \$258,131.61 |
| 08/10/2018 | \$258,131.61 | \$536.18 | \$32,532.99 | \$226,134.80 |
| 08/11/2018 | \$226,134.80 | \$0.00 | \$0.00 | \$226,134.80 |
| 08/12/2018 | \$226,134.80 | \$0.00 | \$0.00 | \$226,134.80 |
| 08/13/2018 | \$226,134.80 | \$583.23 | \$706.73 | \$226,011.30 |
| 08/14/2018 | \$226,011.30 | \$835.42 | \$3,459.24 | \$223,387.48 |
| 08/15/2018 | \$223,387.48 | \$208.94 | \$803.36 | \$222,793.06 |
| 08/16/2018 | \$222,793.06 | \$572.51 | \$481.84 | \$222,883.73 |
| 08/17/2018 | \$222,883.73 | \$429.80 | \$1,348.18 | \$221,965.35 |
| 08/18/2018 | \$221,965.35 | \$0.00 | \$0.00 | \$221,965.35 |
| 08/19/2018 | \$221,965.35 | \$0.00 | \$0.00 | \$221,965.35 |
| 08/20/2018 | \$221,965.35 | \$972.24 | \$231.13 | \$222,706.46 |
| 08/21/2018 | \$222,706.46 | \$743.63 | \$902.66 | \$222,547.43 |
| 08/22/2018 | \$222,547.43 | \$303.03 | \$9,599.57 | \$213,250.89 |
| 08/23/2018 | \$213,250.89 | \$1,095.99 | \$28,145.76 | \$186,201.12 |
| 08/24/2018 | \$186,201.12 | \$243.48 | \$1,314.13 | \$185,130.47 |
| 08/25/2018 | \$185,130.47 | \$0.00 | \$0.00 | \$185,130.47 |
| 08/26/2018 | \$185,130.47 | \$0.00 | \$0.00 | \$185,130.47 |
| 08/27/2018 | \$185,130.47 | \$81.12 | \$1,960.58 | \$183,251.01 |
| 08/28/2018 | \$183,251.01 | \$1,832.52 | \$491.17 | \$184,592.36 |
| 08/29/2018 | \$184,592.36 | \$456.05 | \$23.05 | \$185,025.36 |
| 08/30/2018 | \$185,025.36 | \$691.41 | \$611.69 | \$185,105.08 |
| 08/31/2018 | \$185,105.08 | \$6,801.55 | \$19,634.35 | \$172,272.28 |
| Totals | \$425,281.01 | \$114,743.10 | \$367,751.83 | \$172,272.28 |

Account Summary

| Ending Balance: | $\$ 172,272.28$ | Minimum Balance: | $\$ 172,272.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 400,028.89$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 235,179.08$ | Charge Rate: | $0.019976 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 355.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.99)$ |
| Cash Management Fee: | $(\$ 5.34)$ |


| Adjusted Interest: | $\$ 346.59$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001080 - DCHS ADMINISTRATION |  |  |  |  |
| 08/01/2018 | \$795,154.76 | \$21,123.77 | \$79,069.30 | \$737,209.23 |
| 08/02/2018 | \$737,209.23 | \$0.00 | \$40,967.26 | \$696,241.97 |
| 08/03/2018 | \$696,241.97 | \$20,833.37 | \$30,278.75 | \$686,796.59 |
| 08/04/2018 | \$686,796.59 | \$0.00 | \$0.00 | \$686,796.59 |
| 08/05/2018 | \$686,796.59 | \$0.00 | \$0.00 | \$686,796.59 |
| 08/06/2018 | \$686,796.59 | \$0.00 | \$331.01 | \$686,465.58 |
| 08/07/2018 | \$686,465.58 | \$0.00 | \$0.00 | \$686,465.58 |
| 08/08/2018 | \$686,465.58 | \$40,665.79 | \$38,026.00 | \$689,105.37 |
| 08/09/2018 | \$689,105.37 | \$197,269.65 | \$114,677.57 | \$771,697.45 |
| 08/10/2018 | \$771,697.45 | \$92,080.99 | \$67,039.98 | \$796,738.46 |
| 08/11/2018 | \$796,738.46 | \$0.00 | \$0.00 | \$796,738.46 |
| 08/12/2018 | \$796,738.46 | \$0.00 | \$0.00 | \$796,738.46 |
| 08/13/2018 | \$796,738.46 | \$0.00 | \$324.00 | \$796,414.46 |
| 08/14/2018 | \$796,414.46 | \$0.00 | \$0.00 | \$796,414.46 |
| 08/15/2018 | \$796,414.46 | \$0.00 | \$10,508.32 | \$785,906.14 |
| 08/16/2018 | \$785,906.14 | \$2,235.00 | \$10,240.15 | \$777,900.99 |
| 08/17/2018 | \$777,900.99 | \$0.00 | \$330.00 | \$777,570.99 |
| 08/18/2018 | \$777,570.99 | \$0.00 | \$0.00 | \$777,570.99 |
| 08/19/2018 | \$777,570.99 | \$0.00 | \$0.00 | \$777,570.99 |
| 08/20/2018 | \$777,570.99 | \$0.00 | \$11,112.50 | \$766,458.49 |
| 08/21/2018 | \$766,458.49 | \$0.00 | \$0.00 | \$766,458.49 |
| 08/22/2018 | \$766,458.49 | \$0.00 | \$48,775.00 | \$717,683.49 |
| 08/23/2018 | \$717,683.49 | \$0.00 | \$146,323.51 | \$571,359.98 |
| 08/24/2018 | \$571,359.98 | \$0.00 | \$0.00 | \$571,359.98 |
| 08/25/2018 | \$571,359.98 | \$0.00 | \$0.00 | \$571,359.98 |
| 08/26/2018 | \$571,359.98 | \$0.00 | \$0.00 | \$571,359.98 |
| 08/27/2018 | \$571,359.98 | \$264.08 | \$0.00 | \$571,624.06 |
| 08/28/2018 | \$571,624.06 | \$0.00 | \$0.00 | \$571,624.06 |
| 08/29/2018 | \$571,624.06 | \$72,200.09 | \$1,749.00 | \$642,075.15 |
| 08/30/2018 | \$642,075.15 | \$720.00 | \$516.88 | \$642,278.27 |
| 08/31/2018 | \$642,278.27 | \$5,981.87 | \$33,065.24 | \$615,194.90 |
| Totals | \$795,154.76 | \$453,374.61 | \$633,334.47 | \$615,194.90 |

Account Summary

| Ending Balance: | $\$ 615,194.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,063.56$ |  |
| Administrative Fee: | $(\$ 11.94)$ |  |
| Cash Management Fee: | $(\$ 15.95)$ |  |
| Adjusted Interest: | $\$ 1,035.67$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001090 - RECORDER'S O \& M FUND |  |  |  |  |
| 08/01/2018 | \$2,174,122.20 | \$14,697.04 | \$47,473.75 | \$2,141,345.49 |
| 08/02/2018 | \$2,141,345.49 | \$2,950.90 | \$0.00 | \$2,144,296.39 |
| 08/03/2018 | \$2,144,296.39 | \$3,256.60 | \$0.00 | \$2,147,552.99 |
| 08/04/2018 | \$2,147,552.99 | \$0.00 | \$0.00 | \$2,147,552.99 |
| 08/05/2018 | \$2,147,552.99 | \$0.00 | \$0.00 | \$2,147,552.99 |
| 08/06/2018 | \$2,147,552.99 | \$3,339.95 | \$0.00 | \$2,150,892.94 |
| 08/07/2018 | \$2,150,892.94 | \$3,465.90 | \$0.00 | \$2,154,358.84 |
| 08/08/2018 | \$2,154,358.84 | \$3,185.00 | \$4,847.00 | \$2,152,696.84 |
| 08/09/2018 | \$2,152,696.84 | \$3,055.30 | \$14,540.67 | \$2,141,211.47 |
| 08/10/2018 | \$2,141,211.47 | \$3,568.15 | \$0.00 | \$2,144,779.62 |
| 08/11/2018 | \$2,144,779.62 | \$0.00 | \$0.00 | \$2,144,779.62 |
| 08/12/2018 | \$2,144,779.62 | \$0.00 | \$0.00 | \$2,144,779.62 |
| 08/13/2018 | \$2,144,779.62 | \$3,165.15 | \$0.00 | \$2,147,944.77 |
| 08/14/2018 | \$2,147,944.77 | \$3,600.15 | \$0.00 | \$2,151,544.92 |
| 08/15/2018 | \$2,151,544.92 | \$3,874.00 | \$2,895.76 | \$2,152,523.16 |
| 08/16/2018 | \$2,152,523.16 | \$2,756.00 | \$0.00 | \$2,155,279.16 |
| 08/17/2018 | \$2,155,279.16 | \$3,272.00 | \$88.71 | \$2,158,462.45 |
| 08/18/2018 | \$2,158,462.45 | \$0.00 | \$0.00 | \$2,158,462.45 |
| 08/19/2018 | \$2,158,462.45 | \$0.00 | \$0.00 | \$2,158,462.45 |
| 08/20/2018 | \$2,158,462.45 | \$13,708.45 | \$0.00 | \$2,172,170.90 |
| 08/21/2018 | \$2,172,170.90 | \$2,622.30 | \$0.00 | \$2,174,793.20 |
| 08/22/2018 | \$2,174,793.20 | \$3,508.15 | \$7,478.00 | \$2,170,823.35 |
| 08/23/2018 | \$2,170,823.35 | \$2,692.60 | \$22,433.41 | \$2,151,082.54 |
| 08/24/2018 | \$2,151,082.54 | \$3,426.15 | \$0.00 | \$2,154,508.69 |
| 08/25/2018 | \$2,154,508.69 | \$0.00 | \$0.00 | \$2,154,508.69 |
| 08/26/2018 | \$2,154,508.69 | \$0.00 | \$0.00 | \$2,154,508.69 |
| 08/27/2018 | \$2,154,508.69 | \$2,742.40 | \$0.00 | \$2,157,251.09 |
| 08/28/2018 | \$2,157,251.09 | \$3,324.45 | \$0.00 | \$2,160,575.54 |
| 08/29/2018 | \$2,160,575.54 | \$3,506.00 | \$0.00 | \$2,164,081.54 |
| 08/30/2018 | \$2,164,081.54 | \$17,358.60 | \$0.00 | \$2,181,440.14 |
| 08/31/2018 | \$2,181,440.14 | \$4,972.13 | \$3,510.25 | \$2,182,902.02 |
| Totals | \$2,174,122.20 | \$112,047.37 | \$103,267.55 | \$2,182,902.02 |

Account Summary

| Ending Balance: | $\$ 2,182,902.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,262.21$ | $(\$ 36.62)$ |
| Administrative Fee: | $(\$ 48.94)$ |  |
| Cash Management Fee: | $\$ 3,176.65$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001110 - EMERGENCY TELEPHONE 111 |  |  |  |  |
| 08/01/2018 | \$22,943,724.86 | \$47,943.67 | \$49,563.13 | \$22,942,105.40 |
| 08/02/2018 | \$22,942,105.40 | \$0.00 | \$2,596.07 | \$22,939,509.33 |
| 08/03/2018 | \$22,939,509.33 | \$8,825.82 | \$3,265.98 | \$22,945,069.17 |
| 08/04/2018 | \$22,945,069.17 | \$0.00 | \$0.00 | \$22,945,069.17 |
| 08/05/2018 | \$22,945,069.17 | \$0.00 | \$0.00 | \$22,945,069.17 |
| 08/06/2018 | \$22,945,069.17 | \$0.00 | \$3,265.98 | \$22,941,803.19 |
| 08/07/2018 | \$22,941,803.19 | \$0.00 | \$0.00 | \$22,941,803.19 |
| 08/08/2018 | \$22,941,803.19 | \$0.00 | \$54,608.57 | \$22,887,194.62 |
| 08/09/2018 | \$22,887,194.62 | \$0.00 | \$23,332.91 | \$22,863,861.71 |
| 08/10/2018 | \$22,863,861.71 | \$0.00 | \$366,570.24 | \$22,497,291.47 |
| 08/11/2018 | \$22,497,291.47 | \$0.00 | \$0.00 | \$22,497,291.47 |
| 08/12/2018 | \$22,497,291.47 | \$0.00 | \$0.00 | \$22,497,291.47 |
| 08/13/2018 | \$22,497,291.47 | \$0.00 | \$142,462.02 | \$22,354,829.45 |
| 08/14/2018 | \$22,354,829.45 | \$0.00 | \$1,432.03 | \$22,353,397.42 |
| 08/15/2018 | \$22,353,397.42 | \$0.00 | \$203.06 | \$22,353,194.36 |
| 08/16/2018 | \$22,353,194.36 | \$0.00 | \$0.00 | \$22,353,194.36 |
| 08/17/2018 | \$22,353,194.36 | \$0.00 | \$5,213.02 | \$22,347,981.34 |
| 08/18/2018 | \$22,347,981.34 | \$0.00 | \$0.00 | \$22,347,981.34 |
| 08/19/2018 | \$22,347,981.34 | \$0.00 | \$0.00 | \$22,347,981.34 |
| 08/20/2018 | \$22,347,981.34 | \$0.00 | \$54.83 | \$22,347,926.51 |
| 08/21/2018 | \$22,347,926.51 | \$0.00 | \$0.00 | \$22,347,926.51 |
| 08/22/2018 | \$22,347,926.51 | \$0.00 | \$18,720.76 | \$22,329,205.75 |
| 08/23/2018 | \$22,329,205.75 | \$0.00 | \$35,133.74 | \$22,294,072.01 |
| 08/24/2018 | \$22,294,072.01 | \$0.00 | \$50,104.28 | \$22,243,967.73 |
| 08/25/2018 | \$22,243,967.73 | \$0.00 | \$0.00 | \$22,243,967.73 |
| 08/26/2018 | \$22,243,967.73 | \$0.00 | \$0.00 | \$22,243,967.73 |
| 08/27/2018 | \$22,243,967.73 | \$0.00 | \$14,141.25 | \$22,229,826.48 |
| 08/28/2018 | \$22,229,826.48 | \$563.25 | \$0.00 | \$22,230,389.73 |
| 08/29/2018 | \$22,230,389.73 | \$0.00 | \$190,366.32 | \$22,040,023.41 |
| 08/30/2018 | \$22,040,023.41 | \$0.00 | \$1,465.02 | \$22,038,558.39 |
| 08/31/2018 | \$22,038,558.39 | \$2,014,663.06 | \$78,011.89 | \$23,975,209.56 |
| Totals | \$22,943,724.86 | \$2,071,995.80 | \$1,040,511.10 | \$23,975,209.56 |

Account Summary

| Ending Balance: | $\$ 23,975,209.56$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 34,117.74$ | $(\$ 382.94)$ |
| Administrative Fee: | $(\$ 511.80)$ |  |
| Cash Management Fee: | $\$ 33,223.02$ |  |
| Adjusted Interest: | $\$ 24,008,432.58$ |  |
| Balance Including Interest: |  |  |


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

Account Summary

| Ending Balance: | $\$ 63,137,421.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 97,949.51$ |  |
| Administrative Fee: | $(\$ 1,099.39)$ |  |
| Cash Management Fee: | $(\$ 1,469.34)$ |  |
| Adjusted Interest: | $\$ 95,380.83$ |  |
| Balance Including Interest: | $\$ 63,232,802.55$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001135 - MIDD |  |  |  |  |
| 08/01/2018 | \$15,421,614.47 | \$37,807.57 | \$62,345.65 | \$15,397,076.39 |
| 08/02/2018 | \$15,397,076.39 | \$0.00 | \$135,777.90 | \$15,261,298.49 |
| 08/03/2018 | \$15,261,298.49 | \$1,424,244.00 | \$4,363,331.77 | \$12,322,210.72 |
| 08/04/2018 | \$12,322,210.72 | \$0.00 | \$0.00 | \$12,322,210.72 |
| 08/05/2018 | \$12,322,210.72 | \$0.00 | \$0.00 | \$12,322,210.72 |
| 08/06/2018 | \$12,322,210.72 | \$0.00 | \$9,550.00 | \$12,312,660.72 |
| 08/07/2018 | \$12,312,660.72 | \$0.00 | \$7,646.00 | \$12,305,014.72 |
| 08/08/2018 | \$12,305,014.72 | \$0.00 | \$83,655.81 | \$12,221,358.91 |
| 08/09/2018 | \$12,221,358.91 | \$117.71 | \$244,904.63 | \$11,976,571.99 |
| 08/10/2018 | \$11,976,571.99 | \$105,601.00 | \$118,172.16 | \$11,964,000.83 |
| 08/11/2018 | \$11,964,000.83 | \$0.00 | \$0.00 | \$11,964,000.83 |
| 08/12/2018 | \$11,964,000.83 | \$0.00 | \$0.00 | \$11,964,000.83 |
| 08/13/2018 | \$11,964,000.83 | \$0.00 | \$14,980.76 | \$11,949,020.07 |
| 08/14/2018 | \$11,949,020.07 | \$0.00 | \$481,767.06 | \$11,467,253.01 |
| 08/15/2018 | \$11,467,253.01 | \$0.07 | \$1,201,556.84 | \$10,265,696.24 |
| 08/16/2018 | \$10,265,696.24 | \$0.00 | \$11,046.94 | \$10,254,649.30 |
| 08/17/2018 | \$10,254,649.30 | \$15,169.06 | \$4,641,982.15 | \$5,627,836.21 |
| 08/18/2018 | \$5,627,836.21 | \$0.00 | \$0.00 | \$5,627,836.21 |
| 08/19/2018 | \$5,627,836.21 | \$0.00 | \$0.00 | \$5,627,836.21 |
| 08/20/2018 | \$5,627,836.21 | \$0.00 | \$490,565.13 | \$5,137,271.08 |
| 08/21/2018 | \$5,137,271.08 | \$0.00 | \$880.30 | \$5,136,390.78 |
| 08/22/2018 | \$5,136,390.78 | \$0.00 | \$231,217.26 | \$4,905,173.52 |
| 08/23/2018 | \$4,905,173.52 | \$117.71 | \$331,888.59 | \$4,573,402.64 |
| 08/24/2018 | \$4,573,402.64 | \$0.00 | \$210,468.90 | \$4,362,933.74 |
| 08/25/2018 | \$4,362,933.74 | \$0.00 | \$0.00 | \$4,362,933.74 |
| 08/26/2018 | \$4,362,933.74 | \$0.00 | \$0.00 | \$4,362,933.74 |
| 08/27/2018 | \$4,362,933.74 | \$0.00 | \$561.75 | \$4,362,371.99 |
| 08/28/2018 | \$4,362,371.99 | \$0.00 | \$0.00 | \$4,362,371.99 |
| 08/29/2018 | \$4,362,371.99 | \$0.00 | \$32,144.48 | \$4,330,227.51 |
| 08/30/2018 | \$4,330,227.51 | \$0.00 | \$310,317.00 | \$4,019,910.51 |
| 08/31/2018 | \$4,019,910.51 | \$6,487,038.24 | \$396,268.80 | \$10,110,679.95 |
| Totals | \$15,421,614.47 | \$8,070,095.36 | \$13,381,029.88 | \$10,110,679.95 |

Account Summary

| Ending Balance: | $\$ 10,110,679.95$ | Minimum Balance: | $\$ 4,019,910.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,397,076.39$ | Gross Earnings Rate: | $1.781881 \quad \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,812,236.91$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 13,336.25$ |  |  |  |  |
| Administrative Fee: | $(\$ 149.69)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 200.06)$ |  |  |  |  |
| Adjusted Interest: | $\$ 12,986.51$ |  |  |  |  |
| Balance Including Interest: | $\$ 10,123,666.46$ |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001141 - VETERANS AND FAMILY LEVY |  |  |  |  |
| 08/01/2018 | \$4,846.10 | \$105.00 | \$98.10 | \$4,853.00 |
| 08/02/2018 | \$4,853.00 | \$0.00 | \$0.00 | \$4,853.00 |
| 08/03/2018 | \$4,853.00 | \$0.00 | \$0.00 | \$4,853.00 |
| 08/04/2018 | \$4,853.00 | \$0.00 | \$0.00 | \$4,853.00 |
| 08/05/2018 | \$4,853.00 | \$0.00 | \$0.00 | \$4,853.00 |
| 08/06/2018 | \$4,853.00 | \$172.93 | \$0.00 | \$5,025.93 |
| 08/07/2018 | \$5,025.93 | \$24.70 | \$0.00 | \$5,050.63 |
| 08/08/2018 | \$5,050.63 | \$315.85 | \$266.44 | \$5,100.04 |
| 08/09/2018 | \$5,100.04 | \$49.41 | \$0.00 | \$5,149.45 |
| 08/10/2018 | \$5,149.45 | \$830.72 | \$0.00 | \$5,980.17 |
| 08/11/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/12/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/13/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/14/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/15/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/16/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/17/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/18/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/19/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/20/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/21/2018 | \$5,980.17 | \$0.00 | \$0.00 | \$5,980.17 |
| 08/22/2018 | \$5,980.17 | \$0.00 | \$86.00 | \$5,894.17 |
| 08/23/2018 | \$5,894.17 | \$196.00 | \$259.86 | \$5,830.31 |
| 08/24/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/25/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/26/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/27/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/28/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/29/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/30/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| 08/31/2018 | \$5,830.31 | \$0.00 | \$0.00 | \$5,830.31 |
| Totals | \$4,846.10 | \$1,694.61 | \$710.40 | \$5,830.31 |

Account Summary

| Ending Balance: | $\$ 5,830.31$ | Minimum Balance: | $\$ 4,853.00$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,980.17$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,636.13$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 8.53$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.10)$ |
| Cash Management Fee: | $(\$ 0.13)$ |


| Adjusted Interest: | $\$ 8.30$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001142 - HUMAN SERVICES LEVY |  |  |  |  |
| 08/01/2018 | \$4,746.42 | \$96.74 | \$0.00 | \$4,843.16 |
| 08/02/2018 | \$4,843.16 | \$0.00 | \$0.00 | \$4,843.16 |
| 08/03/2018 | \$4,843.16 | \$0.00 | \$0.00 | \$4,843.16 |
| 08/04/2018 | \$4,843.16 | \$0.00 | \$0.00 | \$4,843.16 |
| 08/05/2018 | \$4,843.16 | \$0.00 | \$0.00 | \$4,843.16 |
| 08/06/2018 | \$4,843.16 | \$0.00 | \$0.00 | \$4,843.16 |
| 08/07/2018 | \$4,843.16 | \$0.00 | \$0.00 | \$4,843.16 |
| 08/08/2018 | \$4,843.16 | \$0.00 | \$4.00 | \$4,839.16 |
| 08/09/2018 | \$4,839.16 | \$0.00 | \$12.12 | \$4,827.04 |
| 08/10/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/11/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/12/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/13/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/14/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/15/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/16/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/17/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/18/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/19/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/20/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/21/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/22/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/23/2018 | \$4,827.04 | \$0.00 | \$0.00 | \$4,827.04 |
| 08/24/2018 | \$4,827.04 | \$0.00 | \$3.15 | \$4,823.89 |
| 08/25/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| 08/26/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| 08/27/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| 08/28/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| 08/29/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| 08/30/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| 08/31/2018 | \$4,823.89 | \$0.00 | \$0.00 | \$4,823.89 |
| Totals | \$4,746.42 | \$96.74 | \$19.27 | \$4,823.89 |

Account Summary

| Ending Balance: | $\$ 4,823.89$ | Minimum Balance: | $\$ 4,823.89$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,843.16$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,830.26$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001143 - VETERANS, SENIORS \& HUMAN SERVICES L |  |  |  |  |
| 08/01/2018 | \$12,275,465.80 | \$60,734.70 | \$73,832.57 | \$12,262,367.93 |
| 08/02/2018 | \$12,262,367.93 | \$0.00 | \$1,076.14 | \$12,261,291.79 |
| 08/03/2018 | \$12,261,291.79 | \$20,829.40 | \$382,105.71 | \$11,900,015.48 |
| 08/04/2018 | \$11,900,015.48 | \$0.00 | \$0.00 | \$11,900,015.48 |
| 08/05/2018 | \$11,900,015.48 | \$0.00 | \$0.00 | \$11,900,015.48 |
| 08/06/2018 | \$11,900,015.48 | \$10,177.23 | \$4,902.00 | \$11,905,290.71 |
| 08/07/2018 | \$11,905,290.71 | \$9,119.13 | \$391.85 | \$11,914,017.99 |
| 08/08/2018 | \$11,914,017.99 | \$5,249.19 | \$23,205.95 | \$11,896,061.23 |
| 08/09/2018 | \$11,896,061.23 | \$6,393.48 | \$54,786.06 | \$11,847,668.65 |
| 08/10/2018 | \$11,847,668.65 | \$6,546.68 | \$224,249.33 | \$11,629,966.00 |
| 08/11/2018 | \$11,629,966.00 | \$0.00 | \$0.00 | \$11,629,966.00 |
| 08/12/2018 | \$11,629,966.00 | \$0.00 | \$0.00 | \$11,629,966.00 |
| 08/13/2018 | \$11,629,966.00 | \$9,739.49 | \$2,118.47 | \$11,637,587.02 |
| 08/14/2018 | \$11,637,587.02 | \$12,060.85 | \$8,468.00 | \$11,641,179.87 |
| 08/15/2018 | \$11,641,179.87 | \$3,347.34 | \$5,560.10 | \$11,638,967.11 |
| 08/16/2018 | \$11,638,967.11 | \$9,553.06 | \$466.83 | \$11,648,053.34 |
| 08/17/2018 | \$11,648,053.34 | \$7,120.53 | \$9,317.68 | \$11,645,856.19 |
| 08/18/2018 | \$11,645,856.19 | \$0.00 | \$0.00 | \$11,645,856.19 |
| 08/19/2018 | \$11,645,856.19 | \$0.00 | \$0.00 | \$11,645,856.19 |
| 08/20/2018 | \$11,645,856.19 | \$16,632.05 | \$1,710.43 | \$11,660,777.81 |
| 08/21/2018 | \$11,660,777.81 | \$12,561.90 | \$3,242.25 | \$11,670,097.46 |
| 08/22/2018 | \$11,670,097.46 | \$4,403.84 | \$33,012.89 | \$11,641,488.41 |
| 08/23/2018 | \$11,641,488.41 | \$16,001.42 | \$95,760.97 | \$11,561,728.86 |
| 08/24/2018 | \$11,561,728.86 | \$4,221.29 | \$5,664.83 | \$11,560,285.32 |
| 08/25/2018 | \$11,560,285.32 | \$0.00 | \$0.00 | \$11,560,285.32 |
| 08/26/2018 | \$11,560,285.32 | \$0.00 | \$0.00 | \$11,560,285.32 |
| 08/27/2018 | \$11,560,285.32 | \$1,414.62 | \$3,746.31 | \$11,557,953.63 |
| 08/28/2018 | \$11,557,953.63 | \$30,796.95 | \$58.35 | \$11,588,692.23 |
| 08/29/2018 | \$11,588,692.23 | \$7,186.49 | \$428.68 | \$11,595,450.04 |
| 08/30/2018 | \$11,595,450.04 | \$11,773.68 | \$13,574.27 | \$11,593,649.45 |
| 08/31/2018 | \$11,593,649.45 | \$284,979.14 | \$219,237.89 | \$11,659,390.70 |
| Totals | \$12,275,465.80 | \$550,842.46 | \$1,166,917.56 | \$11,659,390.70 |

Account Summary

| Ending Balance: | $\$ 11,659,390.70$ | Minimum Balance: | $\$ 11,557,953.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,262,367.93$ | Gross Earnings Rate: | $1.781881 \quad \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,722,260.75$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |
|  |  |  |  |  |  |
| Gross Earnings: | $\$ 17,740.21$ |  |  |  |  |
| Administrative Fee: | $(\$ 199.12)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 266.12)$ |  |  |  |  |


| Adjusted Interest: | $\$ 17,274.98$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001170 - ARTS AND CULTURAL DEVELOPMENT |  |  |  |  |
| 08/01/2018 | \$35,223.48 | \$50.61 | \$0.00 | \$35,274.09 |
| 08/02/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/03/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/04/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/05/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/06/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/07/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/08/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/09/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/10/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/11/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/12/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/13/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/14/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/15/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/16/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/17/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/18/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/19/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/20/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/21/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/22/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/23/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/24/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/25/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/26/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/27/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/28/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/29/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/30/2018 | \$35,274.09 | \$0.00 | \$0.00 | \$35,274.09 |
| 08/31/2018 | \$35,274.09 | \$12.75 | \$0.00 | \$35,286.84 |
| Totals | \$35,223.48 | \$63.36 | \$0.00 | \$35,286.84 |

Account Summary

| Ending Balance: | $\$ 35,286.84$ | Minimum Balance: | $\$ 35,274.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 35,286.84$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001171-2016 LTGO EXEMPT BONDS FOR CDA BLD |  |  |  |  |
| 08/01/2018 | \$152,032.72 | \$218.62 | \$0.00 | \$152,251.34 |
| 08/02/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/03/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/04/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/05/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/06/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/07/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/08/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/09/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/10/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/11/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/12/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/13/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/14/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/15/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/16/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/17/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/18/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/19/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/20/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/21/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/22/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/23/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/24/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/25/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/26/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/27/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/28/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/29/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/30/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| 08/31/2018 | \$152,251.34 | \$0.00 | \$0.00 | \$152,251.34 |
| Totals | \$152,032.72 | \$218.62 | \$0.00 | \$152,251.34 |

Account Summary

| Ending Balance: | $\$ 152,251.34$ | Minimum Balance: | $\$ 152,251.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 152,251.34$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 152,251.34$ | Charge Rate: | $0.020029 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 230.41$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.59)$ |
| Cash Management Fee: | $(\$ 3.46)$ |


| Adjusted Interest: | $\$ 224.36$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001172-2016 LTGO TAXABLE BONDS FOR CDA BLD |  |  |  |  |
| 08/01/2018 | \$240,671.62 | \$346.07 | \$0.00 | \$241,017.69 |
| 08/02/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/03/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/04/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/05/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/06/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/07/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/08/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/09/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/10/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/11/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/12/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/13/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/14/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/15/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/16/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/17/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/18/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/19/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/20/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/21/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/22/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/23/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/24/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/25/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/26/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/27/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/28/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/29/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/30/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| 08/31/2018 | \$241,017.69 | \$0.00 | \$0.00 | \$241,017.69 |
| Totals | \$240,671.62 | \$346.07 | \$0.00 | \$241,017.69 |

Account Summary

| Ending Balance: | $\$ 241,017.69$ | Minimum Balance: | $\$ 241,017.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 241,017.69$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 364.75$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.09)$ |
| Cash Management Fee: | $(\$ 5.47)$ |


| Adjusted Interest: | $\$ 355.19$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 42,828,579.00$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 69,532.45$ |  |
| Administrative Fee: | $(\$ 780.44)$ |  |
| Cash Management Fee: | $(\$ 1,043.06)$ |  |
| Adjusted Interest: | $\$ 67,708.99$ |  |
| Balance Including Interest: | $\$ 42,896,287.99$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001210 - SURFACE WATER MANAGEMENT |  |  |  |  |
| 08/01/2018 | (\$221,967.61) | \$271,398.47 | \$647,961.63 | (\$598,530.77) |
| 08/02/2018 | (\$598,530.77) | \$29,865.35 | \$39,105.70 | (\$607,771.12) |
| 08/03/2018 | (\$607,771.12) | \$23,029.64 | \$2,021.78 | (\$586,763.26) |
| 08/04/2018 | (\$586,763.26) | \$0.00 | \$0.00 | (\$586,763.26) |
| 08/05/2018 | (\$586,763.26) | \$0.00 | \$0.00 | (\$586,763.26) |
| 08/06/2018 | (\$586,763.26) | \$40,194.36 | \$3,933.54 | (\$550,502.44) |
| 08/07/2018 | (\$550,502.44) | \$28,501.66 | \$14,427.01 | (\$536,427.79) |
| 08/08/2018 | (\$536,427.79) | \$3,605.18 | \$406,924.36 | (\$939,746.97) |
| 08/09/2018 | (\$939,746.97) | \$5,745.76 | \$560,415.55 | (\$1,494,416.76) |
| 08/10/2018 | (\$1,494,416.76) | \$7,370.29 | \$2,731.37 | (\$1,489,777.84) |
| 08/11/2018 | (\$1,489,777.84) | \$0.00 | \$0.00 | (\$1,489,777.84) |
| 08/12/2018 | (\$1,489,777.84) | \$0.00 | \$0.00 | (\$1,489,777.84) |
| 08/13/2018 | (\$1,489,777.84) | \$2,077.24 | \$2,972.50 | (\$1,490,673.10) |
| 08/14/2018 | (\$1,490,673.10) | \$1,719.80 | \$25,655.07 | (\$1,514,608.37) |
| 08/15/2018 | (\$1,514,608.37) | \$2,100,248.92 | \$46,542.80 | \$539,097.75 |
| 08/16/2018 | \$539,097.75 | \$27,279.96 | \$2,550.08 | \$563,827.63 |
| 08/17/2018 | \$563,827.63 | \$78,469.08 | \$800.35 | \$641,496.36 |
| 08/18/2018 | \$641,496.36 | \$0.00 | \$0.00 | \$641,496.36 |
| 08/19/2018 | \$641,496.36 | \$0.00 | \$0.00 | \$641,496.36 |
| 08/20/2018 | \$641,496.36 | \$870.32 | \$1,324.03 | \$641,042.65 |
| 08/21/2018 | \$641,042.65 | \$33,966.98 | \$975.25 | \$674,034.38 |
| 08/22/2018 | \$674,034.38 | \$2,173.86 | \$243,147.37 | \$433,060.87 |
| 08/23/2018 | \$433,060.87 | \$5,274.97 | \$730,384.84 | (\$292,049.00) |
| 08/24/2018 | (\$292,049.00) | \$5,003.76 | \$12,968.71 | (\$300,013.95) |
| 08/25/2018 | (\$300,013.95) | \$0.00 | \$0.00 | (\$300,013.95) |
| 08/26/2018 | (\$300,013.95) | \$0.00 | \$0.00 | (\$300,013.95) |
| 08/27/2018 | (\$300,013.95) | \$61,425.19 | \$187.09 | (\$238,775.85) |
| 08/28/2018 | (\$238,775.85) | \$52,666.15 | \$21,935.35 | (\$208,045.05) |
| 08/29/2018 | (\$208,045.05) | \$24,914.01 | \$4,327.91 | (\$187,458.95) |
| 08/30/2018 | (\$187,458.95) | \$0.00 | \$13,910.39 | (\$201,369.34) |
| 08/31/2018 | (\$201,369.34) | \$63,487.89 | \$125,301.19 | (\$263,182.64) |
| Totals | (\$221,967.61) | \$2,869,288.84 | \$2,910,503.87 | (\$263,182.64) |

Account Summary

| Ending Balance: | $(\$ 263,182.64)$ | Minimum Balance: | $(\$ 1,514,608.37)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 674,034.38$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $(\$ 560.32)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 560.32)$ |
| :--- | :--- |


| Date | Beginning |  |
| :---: | :---: | ---: | :---: |
| Balance | Total | Total |
| Creding |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 3,880,864.15$ | Minimum Balance: | $\$ 3,805,347.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,150,191.58$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,767.67$ <br> $(\$ 75.96)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,590.19$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001220 - AUTO FINGERPRINT IDENT |  |  |  |  |
| 08/01/2018 | \$30,619,328.07 | \$88,118.07 | \$79,809.95 | \$30,627,636.19 |
| 08/02/2018 | \$30,627,636.19 | \$0.00 | \$719.66 | \$30,626,916.53 |
| 08/03/2018 | \$30,626,916.53 | \$7,319.62 | \$120,956.69 | \$30,513,279.46 |
| 08/04/2018 | \$30,513,279.46 | \$0.00 | \$0.00 | \$30,513,279.46 |
| 08/05/2018 | \$30,513,279.46 | \$0.00 | \$0.00 | \$30,513,279.46 |
| 08/06/2018 | \$30,513,279.46 | \$4,764.23 | \$268,342.25 | \$30,249,701.44 |
| 08/07/2018 | \$30,249,701.44 | \$3,986.93 | \$7,651.94 | \$30,246,036.43 |
| 08/08/2018 | \$30,246,036.43 | \$2,948.35 | \$237.11 | \$30,248,747.67 |
| 08/09/2018 | \$30,248,747.67 | \$2,651.10 | \$131.65 | \$30,251,267.12 |
| 08/10/2018 | \$30,251,267.12 | \$3,248.68 | \$2.52 | \$30,254,513.28 |
| 08/11/2018 | \$30,254,513.28 | \$0.00 | \$0.00 | \$30,254,513.28 |
| 08/12/2018 | \$30,254,513.28 | \$0.00 | \$0.00 | \$30,254,513.28 |
| 08/13/2018 | \$30,254,513.28 | \$4,276.51 | \$4,714.01 | \$30,254,075.78 |
| 08/14/2018 | \$30,254,075.78 | \$6,089.95 | \$125.00 | \$30,260,040.73 |
| 08/15/2018 | \$30,260,040.73 | \$1,529.40 | \$20,655.47 | \$30,240,914.66 |
| 08/16/2018 | \$30,240,914.66 | \$4,309.51 | \$61.65 | \$30,245,162.52 |
| 08/17/2018 | \$30,245,162.52 | \$3,269.69 | \$124,357.45 | \$30,124,074.76 |
| 08/18/2018 | \$30,124,074.76 | \$0.00 | \$0.00 | \$30,124,074.76 |
| 08/19/2018 | \$30,124,074.76 | \$0.00 | \$0.00 | \$30,124,074.76 |
| 08/20/2018 | \$30,124,074.76 | \$7,135.14 | \$372,282.33 | \$29,758,927.57 |
| 08/21/2018 | \$29,758,927.57 | \$5,455.89 | \$182.58 | \$29,764,200.88 |
| 08/22/2018 | \$29,764,200.88 | \$2,210.94 | \$1,469.79 | \$29,764,942.03 |
| 08/23/2018 | \$29,764,942.03 | \$6,911.42 | \$17,764.53 | \$29,754,088.92 |
| 08/24/2018 | \$29,754,088.92 | \$1,788.23 | \$760.02 | \$29,755,117.13 |
| 08/25/2018 | \$29,755,117.13 | \$0.00 | \$0.00 | \$29,755,117.13 |
| 08/26/2018 | \$29,755,117.13 | \$0.00 | \$0.00 | \$29,755,117.13 |
| 08/27/2018 | \$29,755,117.13 | \$595.67 | \$850.71 | \$29,754,862.09 |
| 08/28/2018 | \$29,754,862.09 | \$13,437.95 | \$44.65 | \$29,768,255.39 |
| 08/29/2018 | \$29,768,255.39 | \$3,337.77 | \$205.30 | \$29,771,387.86 |
| 08/30/2018 | \$29,771,387.86 | \$5,073.03 | \$2,485.94 | \$29,773,974.95 |
| 08/31/2018 | \$29,773,974.95 | \$35,813.13 | \$5,158.94 | \$29,804,629.14 |
| Totals | \$30,619,328.07 | \$214,271.21 | \$1,028,970.14 | \$29,804,629.14 |

Account Summary

| Ending Balance: | $\$ 29,804,629.14$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 45,553.01$ |  |
| Administrative Fee: | $(\$ 511.29)$ |  |
| Cash Management Fee: | $\$ 683.34)$ |  |
| Adjusted Interest: | $\$ 44,358.41$ |  |

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

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

Account Summary

| Ending Balance: | $\$ 18,646,902.92$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
| Gross Earnings: | $\$ 29,096.65$ |  |
| Administrative Fee: | $\$ 326.58)$ <br> $(\$ 436.48)$ |  |
| Cash Management Fee: | $\$ 28,333.61$ |  |
| Adjusted Interest: | $\$ 18,675,236.53$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001290 - YOUTH SPORTS FACILITY GRANT |  |  |  |  |
| 08/01/2018 | \$5,238,592.24 | \$15,595.30 | \$4,603.51 | \$5,249,584.03 |
| 08/02/2018 | \$5,249,584.03 | \$0.00 | \$25,846.17 | \$5,223,737.86 |
| 08/03/2018 | \$5,223,737.86 | \$0.00 | \$0.00 | \$5,223,737.86 |
| 08/04/2018 | \$5,223,737.86 | \$0.00 | \$0.00 | \$5,223,737.86 |
| 08/05/2018 | \$5,223,737.86 | \$0.00 | \$0.00 | \$5,223,737.86 |
| 08/06/2018 | \$5,223,737.86 | \$0.00 | \$0.00 | \$5,223,737.86 |
| 08/07/2018 | \$5,223,737.86 | \$0.00 | \$0.00 | \$5,223,737.86 |
| 08/08/2018 | \$5,223,737.86 | \$0.00 | \$15,238.38 | \$5,208,499.48 |
| 08/09/2018 | \$5,208,499.48 | \$0.00 | \$10,052.43 | \$5,198,447.05 |
| 08/10/2018 | \$5,198,447.05 | \$0.00 | \$0.00 | \$5,198,447.05 |
| 08/11/2018 | \$5,198,447.05 | \$0.00 | \$0.00 | \$5,198,447.05 |
| 08/12/2018 | \$5,198,447.05 | \$0.00 | \$0.00 | \$5,198,447.05 |
| 08/13/2018 | \$5,198,447.05 | \$0.00 | \$0.00 | \$5,198,447.05 |
| 08/14/2018 | \$5,198,447.05 | \$0.00 | \$23,244.57 | \$5,175,202.48 |
| 08/15/2018 | \$5,175,202.48 | \$0.00 | \$77.67 | \$5,175,124.81 |
| 08/16/2018 | \$5,175,124.81 | \$0.00 | \$0.00 | \$5,175,124.81 |
| 08/17/2018 | \$5,175,124.81 | \$0.00 | \$0.00 | \$5,175,124.81 |
| 08/18/2018 | \$5,175,124.81 | \$0.00 | \$0.00 | \$5,175,124.81 |
| 08/19/2018 | \$5,175,124.81 | \$0.00 | \$0.00 | \$5,175,124.81 |
| 08/20/2018 | \$5,175,124.81 | \$0.00 | \$0.00 | \$5,175,124.81 |
| 08/21/2018 | \$5,175,124.81 | \$0.00 | \$0.00 | \$5,175,124.81 |
| 08/22/2018 | \$5,175,124.81 | \$0.00 | \$4,410.00 | \$5,170,714.81 |
| 08/23/2018 | \$5,170,714.81 | \$0.00 | \$13,229.69 | \$5,157,485.12 |
| 08/24/2018 | \$5,157,485.12 | \$0.00 | \$0.00 | \$5,157,485.12 |
| 08/25/2018 | \$5,157,485.12 | \$0.00 | \$0.00 | \$5,157,485.12 |
| 08/26/2018 | \$5,157,485.12 | \$0.00 | \$0.00 | \$5,157,485.12 |
| 08/27/2018 | \$5,157,485.12 | \$0.00 | \$68,750.95 | \$5,088,734.17 |
| 08/28/2018 | \$5,088,734.17 | \$0.00 | \$0.00 | \$5,088,734.17 |
| 08/29/2018 | \$5,088,734.17 | \$0.00 | \$161,843.42 | \$4,926,890.75 |
| 08/30/2018 | \$4,926,890.75 | \$0.00 | \$0.00 | \$4,926,890.75 |
| 08/31/2018 | \$4,926,890.75 | \$457,576.62 | \$50,000.00 | \$5,334,467.37 |
| Totals | \$5,238,592.24 | \$473,171.92 | \$377,296.79 | \$5,334,467.37 |

Account Summary

| Ending Balance: | $\$ 5,334,467.37$ | Minimum Balance: | $\$ 4,926,890.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,334,467.37$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 7,828.57$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 87.87)$ |
| Cash Management Fee: | $(\$ 117.44)$ |


| Adjusted Interest: | $\$ 7,623.26$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001290 - YSFG ENDOWMENT FUND |  |  |  |  |
| 08/01/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/02/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/03/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/04/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/05/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/06/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/07/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/08/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/09/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/10/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/11/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/12/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/13/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/14/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/15/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/16/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/17/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/18/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/19/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/20/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/21/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/22/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/23/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/24/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/25/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/26/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/27/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/28/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/29/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/30/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 08/31/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| Totals | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |

Account Summary

| Ending Balance: | $\$ 2,619,824.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,964.78$ |  |
| Administrative Fee: | $(\$ 44.50)$ |  |
| Cash Management Fee: | $(\$ 59.48)$ |  |
| Adjusted Interest: | $\$ 3,860.80$ |  |
| Balance Including Interest: | $\$ 2,623,685.65$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001292-2018 LTGO YOUTH SPORTS FACILITY |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$6,680,942.08 | \$7,201.23 | \$6,673,740.85 |
| 08/09/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/10/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/11/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/12/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/13/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/14/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/15/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/16/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/17/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/18/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/19/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/20/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/21/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/22/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/23/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/24/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/25/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/26/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/27/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/28/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/29/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/30/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| 08/31/2018 | \$6,673,740.85 | \$0.00 | \$0.00 | \$6,673,740.85 |
| Totals | \$0.00 | \$6,680,942.08 | \$7,201.23 | \$6,673,740.85 |

Account Summary

| Ending Balance: | $\$ 6,673,740.85$ | Minimum Balance: | $\$ 0.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,673,740.85$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 7,819.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 87.76)$ |
| Cash Management Fee: | $(\$ 117.30)$ |


| Adjusted Interest: | $\$ 7,614.22$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001311 - NOXIOUS WEED CONTROL |  |  |  |  |
| 08/01/2018 | \$987,204.46 | \$9,781.39 | \$17,788.46 | \$979,197.39 |
| 08/02/2018 | \$979,197.39 | \$2,024.64 | \$1,981.68 | \$979,240.35 |
| 08/03/2018 | \$979,240.35 | \$1,303.60 | \$605.60 | \$979,938.35 |
| 08/04/2018 | \$979,938.35 | \$0.00 | \$0.00 | \$979,938.35 |
| 08/05/2018 | \$979,938.35 | \$0.00 | \$0.00 | \$979,938.35 |
| 08/06/2018 | \$979,938.35 | \$18,451.42 | \$0.00 | \$998,389.77 |
| 08/07/2018 | \$998,389.77 | \$597.30 | \$0.00 | \$998,987.07 |
| 08/08/2018 | \$998,987.07 | \$20,296.13 | \$15,938.00 | \$1,003,345.20 |
| 08/09/2018 | \$1,003,345.20 | \$2,452.68 | \$47,815.99 | \$957,981.89 |
| 08/10/2018 | \$957,981.89 | \$877.78 | \$24.25 | \$958,835.42 |
| 08/11/2018 | \$958,835.42 | \$0.00 | \$24.25 | \$958,811.17 |
| 08/12/2018 | \$958,811.17 | \$0.00 | \$24.25 | \$958,786.92 |
| 08/13/2018 | \$958,786.92 | \$648.11 | \$0.00 | \$959,435.03 |
| 08/14/2018 | \$959,435.03 | \$664.82 | \$0.00 | \$960,099.85 |
| 08/15/2018 | \$960,099.85 | \$234.02 | \$39,537.74 | \$920,796.13 |
| 08/16/2018 | \$920,796.13 | \$2,518.08 | \$0.00 | \$923,314.21 |
| 08/17/2018 | \$923,314.21 | \$454.82 | \$0.00 | \$923,769.03 |
| 08/18/2018 | \$923,769.03 | \$0.00 | \$12.00 | \$923,757.03 |
| 08/19/2018 | \$923,757.03 | \$0.00 | \$0.00 | \$923,757.03 |
| 08/20/2018 | \$923,757.03 | \$837.83 | \$3,842.48 | \$920,752.38 |
| 08/21/2018 | \$920,752.38 | \$827.27 | \$0.00 | \$921,579.65 |
| 08/22/2018 | \$921,579.65 | \$2,421.43 | \$22,355.00 | \$901,646.08 |
| 08/23/2018 | \$901,646.08 | \$1,937.56 | \$67,554.24 | \$836,029.40 |
| 08/24/2018 | \$836,029.40 | \$844.85 | \$47.32 | \$836,826.93 |
| 08/25/2018 | \$836,826.93 | \$0.00 | \$0.00 | \$836,826.93 |
| 08/26/2018 | \$836,826.93 | \$0.00 | \$0.00 | \$836,826.93 |
| 08/27/2018 | \$836,826.93 | \$73.74 | \$17,391.24 | \$819,509.43 |
| 08/28/2018 | \$819,509.43 | \$1,954.73 | \$0.00 | \$821,464.16 |
| 08/29/2018 | \$821,464.16 | \$531.30 | \$213.35 | \$821,782.11 |
| 08/30/2018 | \$821,782.11 | \$753.47 | \$5,739.00 | \$816,796.58 |
| 08/31/2018 | \$816,796.58 | \$1,296.40 | \$11,535.03 | \$806,557.95 |
| Totals | \$987,204.46 | \$71,783.37 | \$252,429.88 | \$806,557.95 |

Account Summary

| Ending Balance: | $\$ 806,557.95$ | Minimum Balance: | $\$ 806,557.95$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,003,345.20$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,388.64$ <br> $(\$ 15.59)$ <br> $(\$ 20.83)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,352.22$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


|  | Beginning <br> Dalance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000001340-$ CUSTOMER DEPOSITS SUBFUND |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001340 - DEVELOPMENT \& ENVIRONMENTAL |  |  |  |  |
| 08/01/2018 | \$8,042,746.64 | \$60,169.99 | \$98,833.72 | \$8,004,082.91 |
| 08/02/2018 | \$8,004,082.91 | \$73,228.65 | \$5,145.33 | \$8,072,166.23 |
| 08/03/2018 | \$8,072,166.23 | \$54,624.96 | \$1.81 | \$8,126,789.38 |
| 08/04/2018 | \$8,126,789.38 | \$0.00 | \$0.00 | \$8,126,789.38 |
| 08/05/2018 | \$8,126,789.38 | \$153.00 | \$0.00 | \$8,126,942.38 |
| 08/06/2018 | \$8,126,942.38 | \$124,366.02 | \$127.97 | \$8,251,180.43 |
| 08/07/2018 | \$8,251,180.43 | \$64,375.00 | \$824.00 | \$8,314,731.43 |
| 08/08/2018 | \$8,314,731.43 | \$11,033.00 | \$90,426.00 | \$8,235,338.43 |
| 08/09/2018 | \$8,235,338.43 | \$76,220.15 | \$271,467.21 | \$8,040,091.37 |
| 08/10/2018 | \$8,040,091.37 | \$46,399.85 | \$307.00 | \$8,086,184.22 |
| 08/11/2018 | \$8,086,184.22 | \$0.00 | \$0.00 | \$8,086,184.22 |
| 08/12/2018 | \$8,086,184.22 | \$326.00 | \$0.00 | \$8,086,510.22 |
| 08/13/2018 | \$8,086,510.22 | \$72,117.04 | \$0.00 | \$8,158,627.26 |
| 08/14/2018 | \$8,158,627.26 | \$90,740.45 | \$305.00 | \$8,249,062.71 |
| 08/15/2018 | \$8,249,062.71 | \$24,111.00 | \$12,320.33 | \$8,260,853.38 |
| 08/16/2018 | \$8,260,853.38 | \$69,002.11 | \$201.60 | \$8,329,653.89 |
| 08/17/2018 | \$8,329,653.89 | \$31,597.72 | \$0.00 | \$8,361,251.61 |
| 08/18/2018 | \$8,361,251.61 | \$585.00 | \$0.00 | \$8,361,836.61 |
| 08/19/2018 | \$8,361,836.61 | \$0.00 | \$0.00 | \$8,361,836.61 |
| 08/20/2018 | \$8,361,836.61 | \$69,324.95 | \$479.13 | \$8,430,682.43 |
| 08/21/2018 | \$8,430,682.43 | \$74,677.25 | \$189.00 | \$8,505,170.68 |
| 08/22/2018 | \$8,505,170.68 | \$15,476.00 | \$119,063.60 | \$8,401,583.08 |
| 08/23/2018 | \$8,401,583.08 | \$87,467.00 | \$358,202.78 | \$8,130,847.30 |
| 08/24/2018 | \$8,130,847.30 | \$114,778.35 | \$0.00 | \$8,245,625.65 |
| 08/25/2018 | \$8,245,625.65 | \$0.00 | \$0.00 | \$8,245,625.65 |
| 08/26/2018 | \$8,245,625.65 | \$4,308.85 | \$0.00 | \$8,249,934.50 |
| 08/27/2018 | \$8,249,934.50 | \$32,061.10 | \$100.00 | \$8,281,895.60 |
| 08/28/2018 | \$8,281,895.60 | \$44,702.85 | \$302.68 | \$8,326,295.77 |
| 08/29/2018 | \$8,326,295.77 | \$961.00 | \$3,240.91 | \$8,324,015.86 |
| 08/30/2018 | \$8,324,015.86 | \$90,258.24 | \$124,809.34 | \$8,289,464.76 |
| 08/31/2018 | \$8,289,464.76 | \$76,328.19 | \$39,699.72 | \$8,326,093.23 |
| Totals | \$8,042,746.64 | \$1,409,393.72 | \$1,126,047.13 | \$8,326,093.23 |

Account Summary

| Ending Balance: | $\$ 8,326,093.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,468.15$ | $(\$ 139.94)$ |
| Administrative Fee: | $(\$ 187.03)$ |  |
| Cash Management Fee: | $\$ 12,141.19$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001341 - DEVELOPMENT \& ENIV SER ABATE |  |  |  |  |
| 08/01/2018 | \$38,651.65 | \$55.77 | \$0.00 | \$38,707.42 |
| 08/02/2018 | \$38,707.42 | \$6,300.00 | \$0.00 | \$45,007.42 |
| 08/03/2018 | \$45,007.42 | \$1,264.45 | \$0.00 | \$46,271.87 |
| 08/04/2018 | \$46,271.87 | \$0.00 | \$0.00 | \$46,271.87 |
| 08/05/2018 | \$46,271.87 | \$0.00 | \$0.00 | \$46,271.87 |
| 08/06/2018 | \$46,271.87 | \$50.00 | \$0.00 | \$46,321.87 |
| 08/07/2018 | \$46,321.87 | \$231.25 | \$0.00 | \$46,553.12 |
| 08/08/2018 | \$46,553.12 | \$0.00 | \$1,372.00 | \$45,181.12 |
| 08/09/2018 | \$45,181.12 | \$0.00 | \$4,114.26 | \$41,066.86 |
| 08/10/2018 | \$41,066.86 | \$290.00 | \$0.00 | \$41,356.86 |
| 08/11/2018 | \$41,356.86 | \$0.00 | \$0.00 | \$41,356.86 |
| 08/12/2018 | \$41,356.86 | \$0.00 | \$0.00 | \$41,356.86 |
| 08/13/2018 | \$41,356.86 | \$5,367.00 | \$0.00 | \$46,723.86 |
| 08/14/2018 | \$46,723.86 | \$500.00 | \$0.00 | \$47,223.86 |
| 08/15/2018 | \$47,223.86 | \$600.00 | \$18.22 | \$47,805.64 |
| 08/16/2018 | \$47,805.64 | \$0.00 | \$0.00 | \$47,805.64 |
| 08/17/2018 | \$47,805.64 | \$0.00 | \$0.00 | \$47,805.64 |
| 08/18/2018 | \$47,805.64 | \$0.00 | \$0.00 | \$47,805.64 |
| 08/19/2018 | \$47,805.64 | \$0.00 | \$0.00 | \$47,805.64 |
| 08/20/2018 | \$47,805.64 | \$0.00 | \$0.00 | \$47,805.64 |
| 08/21/2018 | \$47,805.64 | \$656.25 | \$0.00 | \$48,461.89 |
| 08/22/2018 | \$48,461.89 | \$0.00 | \$1,753.00 | \$46,708.89 |
| 08/23/2018 | \$46,708.89 | \$350.00 | \$5,257.27 | \$41,801.62 |
| 08/24/2018 | \$41,801.62 | \$10,950.00 | \$0.00 | \$52,751.62 |
| 08/25/2018 | \$52,751.62 | \$0.00 | \$0.00 | \$52,751.62 |
| 08/26/2018 | \$52,751.62 | \$0.00 | \$0.00 | \$52,751.62 |
| 08/27/2018 | \$52,751.62 | \$2,930.50 | \$0.00 | \$55,682.12 |
| 08/28/2018 | \$55,682.12 | \$760.00 | \$0.00 | \$56,442.12 |
| 08/29/2018 | \$56,442.12 | \$0.00 | \$0.00 | \$56,442.12 |
| 08/30/2018 | \$56,442.12 | \$0.00 | \$0.00 | \$56,442.12 |
| 08/31/2018 | \$56,442.12 | \$16,924.35 | \$0.00 | \$73,366.47 |
| Totals | \$38,651.65 | \$47,229.57 | \$12,514.75 | \$73,366.47 |

Account Summary

| Ending Balance: | $\$ 73,366.47$ | Minimum Balance: | $\$ 38,707.42$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 73,366.47$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 48,390.57$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 73.23$ |  | $0.781881 \quad \%$ |  |
| Administrative Fee: | $(\$ 0.82)$ |  |  |  |
| Cash Management Fee: | $(\$ 1.10)$ |  |  |  |
| Adjusted Interest: | $\$ 71.31$ |  |  |  |
| Balance Including Interest: | $\$ 73,437.78$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001346 - DPER GENERAL PUBLIC SERVICES |  |  |  |  |
| 08/01/2018 | \$429,944.08 | \$7,101.99 | \$98,915.22 | \$338,130.85 |
| 08/02/2018 | \$338,130.85 | \$0.00 | \$820.18 | \$337,310.67 |
| 08/03/2018 | \$337,310.67 | \$0.00 | \$0.00 | \$337,310.67 |
| 08/04/2018 | \$337,310.67 | \$0.00 | \$0.00 | \$337,310.67 |
| 08/05/2018 | \$337,310.67 | \$0.00 | \$0.00 | \$337,310.67 |
| 08/06/2018 | \$337,310.67 | \$0.00 | \$0.00 | \$337,310.67 |
| 08/07/2018 | \$337,310.67 | \$0.00 | \$0.00 | \$337,310.67 |
| 08/08/2018 | \$337,310.67 | \$0.00 | \$10,033.00 | \$327,277.67 |
| 08/09/2018 | \$327,277.67 | \$0.00 | \$30,607.92 | \$296,669.75 |
| 08/10/2018 | \$296,669.75 | \$194,100.00 | \$0.00 | \$490,769.75 |
| 08/11/2018 | \$490,769.75 | \$0.00 | \$0.00 | \$490,769.75 |
| 08/12/2018 | \$490,769.75 | \$0.00 | \$0.00 | \$490,769.75 |
| 08/13/2018 | \$490,769.75 | \$0.00 | \$0.00 | \$490,769.75 |
| 08/14/2018 | \$490,769.75 | \$0.00 | \$0.00 | \$490,769.75 |
| 08/15/2018 | \$490,769.75 | \$0.00 | \$1,074.97 | \$489,694.78 |
| 08/16/2018 | \$489,694.78 | \$0.00 | \$302.40 | \$489,392.38 |
| 08/17/2018 | \$489,392.38 | \$0.00 | \$0.00 | \$489,392.38 |
| 08/18/2018 | \$489,392.38 | \$0.00 | \$0.00 | \$489,392.38 |
| 08/19/2018 | \$489,392.38 | \$0.00 | \$0.00 | \$489,392.38 |
| 08/20/2018 | \$489,392.38 | \$0.00 | \$0.00 | \$489,392.38 |
| 08/21/2018 | \$489,392.38 | \$0.00 | \$0.00 | \$489,392.38 |
| 08/22/2018 | \$489,392.38 | \$0.00 | \$13,361.00 | \$476,031.38 |
| 08/23/2018 | \$476,031.38 | \$0.00 | \$40,688.86 | \$435,342.52 |
| 08/24/2018 | \$435,342.52 | \$0.00 | \$0.00 | \$435,342.52 |
| 08/25/2018 | \$435,342.52 | \$0.00 | \$0.00 | \$435,342.52 |
| 08/26/2018 | \$435,342.52 | \$0.00 | \$0.00 | \$435,342.52 |
| 08/27/2018 | \$435,342.52 | \$0.00 | \$0.00 | \$435,342.52 |
| 08/28/2018 | \$435,342.52 | \$0.00 | \$0.00 | \$435,342.52 |
| 08/29/2018 | \$435,342.52 | \$0.00 | \$0.00 | \$435,342.52 |
| 08/30/2018 | \$435,342.52 | \$0.00 | \$3,445.26 | \$431,897.26 |
| 08/31/2018 | \$431,897.26 | \$0.00 | \$6,937.36 | \$424,959.90 |
| Totals | \$429,944.08 | \$201,201.99 | \$206,186.17 | \$424,959.90 |

Account Summary

| Ending Balance: | $\$ 424,959.90$ | Minimum Balance: | $\$ 296,669.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 490,769.75$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 427,294.40$ | Charge Rate: | $0.020281 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 646.66$ <br> $(\$ 7.36)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 629.46$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001381 - PARKS TRUST AND CONTRIBUTION |  |  |  |  |
| 08/01/2018 | \$4,987.67 | \$8.01 | \$0.00 | \$4,995.68 |
| 08/02/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/03/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/04/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/05/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/06/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/07/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/08/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/09/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/10/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/11/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/12/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/13/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/14/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/15/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/16/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/17/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/18/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/19/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/20/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/21/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/22/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/23/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/24/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/25/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/26/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/27/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/28/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/29/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/30/2018 | \$4,995.68 | \$0.00 | \$0.00 | \$4,995.68 |
| 08/31/2018 | \$4,995.68 | \$1.38 | \$0.00 | \$4,997.06 |
| Totals | \$4,987.67 | \$9.39 | \$0.00 | \$4,997.06 |

Account Summary

| Ending Balance: | $\$ 4,997.06$ | Minimum Balance: | $\$ 4,995.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,997.06$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,995.72$ | Charge Rate: | $0.018855 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000001396-$ RISK ABATEMENT - PERSONAL LIABILITY |  |  |  |
| Balance |  |  |  |

Account Summary

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

\(\left.\begin{array}{cccc}Date \& Beginning \& Total \& Total \\

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

Account Summary

| Ending Balance: | $(\$ 8,393,105.30)$ | Minimum Balance: | $(\$ 8,393,296.51)$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $(\$ 0.01)$ | Maximum Balance: | $(\$ 8,393,105.30)$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 8,393,290.34)$ | Charge Rate: | $0.000000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $(\$ 12,702.22)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: $\quad(\$ 12,702.23)$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001411 - RAINY DAY RESERVE |  |  |  |  |
| 08/01/2018 | \$25,365,772.78 | \$36,474.84 | \$0.00 | \$25,402,247.62 |
| 08/02/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/03/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/04/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/05/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/06/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/07/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/08/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/09/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/10/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/11/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/12/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/13/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/14/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/15/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/16/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/17/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/18/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/19/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/20/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/21/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/22/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/23/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/24/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/25/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/26/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/27/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/28/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/29/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/30/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| 08/31/2018 | \$25,402,247.62 | \$0.00 | \$0.00 | \$25,402,247.62 |
| Totals | \$25,365,772.78 | \$36,474.84 | \$0.00 | \$25,402,247.62 |

Account Summary

| Ending Balance: | $\$ 25,402,247.62$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 38,443.21$ |  |
| Administrative Fee: | $(\$ 431.49)$ |  |
| Cash Management Fee: | $(\$ 576.69)$ |  |
| Adjusted Interest: | $\$ 37,435.05$ |  |
| Balance Including Interest: | $\$ 25,439,682.67$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001415 - GH PARKING FACILITIES |  |  |  |  |
| 08/01/2018 | \$1,842,877.79 | \$78,423.60 | \$34,449.25 | \$1,886,852.14 |
| 08/02/2018 | \$1,886,852.14 | \$0.00 | \$0.00 | \$1,886,852.14 |
| 08/03/2018 | \$1,886,852.14 | \$0.00 | \$0.00 | \$1,886,852.14 |
| 08/04/2018 | \$1,886,852.14 | \$0.00 | \$0.00 | \$1,886,852.14 |
| 08/05/2018 | \$1,886,852.14 | \$0.00 | \$0.00 | \$1,886,852.14 |
| 08/06/2018 | \$1,886,852.14 | \$435.00 | \$0.00 | \$1,887,287.14 |
| 08/07/2018 | \$1,887,287.14 | \$0.00 | \$0.00 | \$1,887,287.14 |
| 08/08/2018 | \$1,887,287.14 | \$0.00 | \$0.00 | \$1,887,287.14 |
| 08/09/2018 | \$1,887,287.14 | \$28,759.59 | \$0.00 | \$1,916,046.73 |
| 08/10/2018 | \$1,916,046.73 | \$0.00 | \$0.00 | \$1,916,046.73 |
| 08/11/2018 | \$1,916,046.73 | \$0.00 | \$0.00 | \$1,916,046.73 |
| 08/12/2018 | \$1,916,046.73 | \$0.00 | \$0.00 | \$1,916,046.73 |
| 08/13/2018 | \$1,916,046.73 | \$0.00 | \$0.00 | \$1,916,046.73 |
| 08/14/2018 | \$1,916,046.73 | \$0.00 | \$0.00 | \$1,916,046.73 |
| 08/15/2018 | \$1,916,046.73 | \$1,295.00 | \$0.00 | \$1,917,341.73 |
| 08/16/2018 | \$1,917,341.73 | \$0.00 | \$0.00 | \$1,917,341.73 |
| 08/17/2018 | \$1,917,341.73 | \$0.00 | \$0.00 | \$1,917,341.73 |
| 08/18/2018 | \$1,917,341.73 | \$0.00 | \$0.00 | \$1,917,341.73 |
| 08/19/2018 | \$1,917,341.73 | \$0.00 | \$0.00 | \$1,917,341.73 |
| 08/20/2018 | \$1,917,341.73 | \$435.00 | \$0.00 | \$1,917,776.73 |
| 08/21/2018 | \$1,917,776.73 | \$0.00 | \$0.00 | \$1,917,776.73 |
| 08/22/2018 | \$1,917,776.73 | \$0.00 | \$0.00 | \$1,917,776.73 |
| 08/23/2018 | \$1,917,776.73 | \$28,858.75 | \$0.00 | \$1,946,635.48 |
| 08/24/2018 | \$1,946,635.48 | \$5,648.74 | \$1,500,000.00 | \$452,284.22 |
| 08/25/2018 | \$452,284.22 | \$0.00 | \$0.00 | \$452,284.22 |
| 08/26/2018 | \$452,284.22 | \$0.00 | \$0.00 | \$452,284.22 |
| 08/27/2018 | \$452,284.22 | \$0.00 | \$0.00 | \$452,284.22 |
| 08/28/2018 | \$452,284.22 | \$0.00 | \$0.00 | \$452,284.22 |
| 08/29/2018 | \$452,284.22 | \$29,512.17 | \$0.00 | \$481,796.39 |
| 08/30/2018 | \$481,796.39 | \$0.00 | \$0.00 | \$481,796.39 |
| 08/31/2018 | \$481,796.39 | \$1,895.00 | \$0.00 | \$483,691.39 |
| Totals | \$1,842,877.79 | \$175,262.85 | \$1,534,449.25 | \$483,691.39 |

Account Summary

| Ending Balance: | $\$ 483,691.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,323.17$ | $(\$ 26.08)$ |
| Administrative Fee: | $(\$ 34.85)$ |  |
| Cash Management Fee: | $\$ 2,262.24$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
\$485,953.63

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.020003 | $\%$ |
| Cash Mgmt Rate: | 0.026730 | $\%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001421 - COMMUNITY SERVICES OPERATING FUND |  |  |  |  |
| 08/01/2018 | \$831,735.20 | \$19,796.23 | \$38,415.76 | \$813,115.67 |
| 08/02/2018 | \$813,115.67 | \$0.00 | \$33.36 | \$813,082.31 |
| 08/03/2018 | \$813,082.31 | \$0.00 | \$21,190.00 | \$791,892.31 |
| 08/04/2018 | \$791,892.31 | \$0.00 | \$0.00 | \$791,892.31 |
| 08/05/2018 | \$791,892.31 | \$0.00 | \$0.00 | \$791,892.31 |
| 08/06/2018 | \$791,892.31 | \$0.00 | \$0.00 | \$791,892.31 |
| 08/07/2018 | \$791,892.31 | \$0.00 | \$0.00 | \$791,892.31 |
| 08/08/2018 | \$791,892.31 | \$0.00 | \$40,151.00 | \$751,741.31 |
| 08/09/2018 | \$751,741.31 | \$0.00 | \$19,315.39 | \$732,425.92 |
| 08/10/2018 | \$732,425.92 | \$0.00 | \$23,968.47 | \$708,457.45 |
| 08/11/2018 | \$708,457.45 | \$0.00 | \$0.00 | \$708,457.45 |
| 08/12/2018 | \$708,457.45 | \$0.00 | \$0.00 | \$708,457.45 |
| 08/13/2018 | \$708,457.45 | \$0.00 | \$25,684.00 | \$682,773.45 |
| 08/14/2018 | \$682,773.45 | \$0.00 | \$4,460.00 | \$678,313.45 |
| 08/15/2018 | \$678,313.45 | \$0.00 | \$28,450.35 | \$649,863.10 |
| 08/16/2018 | \$649,863.10 | \$0.00 | \$0.00 | \$649,863.10 |
| 08/17/2018 | \$649,863.10 | \$0.00 | \$131,024.00 | \$518,839.10 |
| 08/18/2018 | \$518,839.10 | \$0.00 | \$0.00 | \$518,839.10 |
| 08/19/2018 | \$518,839.10 | \$0.00 | \$0.00 | \$518,839.10 |
| 08/20/2018 | \$518,839.10 | \$0.00 | \$216.65 | \$518,622.45 |
| 08/21/2018 | \$518,622.45 | \$0.00 | \$47,874.00 | \$470,748.45 |
| 08/22/2018 | \$470,748.45 | \$0.00 | \$9,156.00 | \$461,592.45 |
| 08/23/2018 | \$461,592.45 | \$0.00 | \$27,466.52 | \$434,125.93 |
| 08/24/2018 | \$434,125.93 | \$0.00 | \$5,000.00 | \$429,125.93 |
| 08/25/2018 | \$429,125.93 | \$0.00 | \$0.00 | \$429,125.93 |
| 08/26/2018 | \$429,125.93 | \$0.00 | \$0.00 | \$429,125.93 |
| 08/27/2018 | \$429,125.93 | \$0.00 | \$0.00 | \$429,125.93 |
| 08/28/2018 | \$429,125.93 | \$0.00 | \$0.00 | \$429,125.93 |
| 08/29/2018 | \$429,125.93 | \$0.00 | \$64.00 | \$429,061.93 |
| 08/30/2018 | \$429,061.93 | \$0.00 | \$13,622.00 | \$415,439.93 |
| 08/31/2018 | \$415,439.93 | \$542.66 | \$17,094.31 | \$398,888.28 |
| Totals | \$831,735.20 | \$20,338.89 | \$453,185.81 | \$398,888.28 |

Account Summary

| Ending Balance: | $\$ 398,888.28$ | Minimum Balance: | $\$ 398,888.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 813,115.67$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 912.25$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 10.24)$ |
| Cash Management Fee: | $(\$ 13.68)$ |


| Adjusted Interest: | $\$ 888.33$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001432 - ANIMAL BEQUEST |  |  |  |  |
| 08/01/2018 | \$595,306.82 | \$1,447.95 | \$0.00 | \$596,754.77 |
| 08/02/2018 | \$596,754.77 | \$445.00 | \$0.00 | \$597,199.77 |
| 08/03/2018 | \$597,199.77 | \$426.00 | \$20.00 | \$597,605.77 |
| 08/04/2018 | \$597,605.77 | \$45.00 | \$0.00 | \$597,650.77 |
| 08/05/2018 | \$597,650.77 | \$83.00 | \$0.00 | \$597,733.77 |
| 08/06/2018 | \$597,733.77 | \$269.90 | \$0.00 | \$598,003.67 |
| 08/07/2018 | \$598,003.67 | \$500.00 | \$16.00 | \$598,487.67 |
| 08/08/2018 | \$598,487.67 | \$198.00 | \$0.00 | \$598,685.67 |
| 08/09/2018 | \$598,685.67 | \$100.00 | \$0.00 | \$598,785.67 |
| 08/10/2018 | \$598,785.67 | \$295.00 | \$0.00 | \$599,080.67 |
| 08/11/2018 | \$599,080.67 | \$245.00 | \$0.00 | \$599,325.67 |
| 08/12/2018 | \$599,325.67 | \$355.00 | \$0.00 | \$599,680.67 |
| 08/13/2018 | \$599,680.67 | \$520.00 | \$30.00 | \$600,170.67 |
| 08/14/2018 | \$600,170.67 | \$2,319.84 | \$0.00 | \$602,490.51 |
| 08/15/2018 | \$602,490.51 | \$110.00 | \$0.00 | \$602,600.51 |
| 08/16/2018 | \$602,600.51 | \$1,488.00 | \$0.00 | \$604,088.51 |
| 08/17/2018 | \$604,088.51 | \$148.00 | \$0.00 | \$604,236.51 |
| 08/18/2018 | \$604,236.51 | \$65.00 | \$0.00 | \$604,301.51 |
| 08/19/2018 | \$604,301.51 | \$55.00 | \$0.00 | \$604,356.51 |
| 08/20/2018 | \$604,356.51 | \$115.00 | \$114.00 | \$604,357.51 |
| 08/21/2018 | \$604,357.51 | \$1,555.00 | \$0.00 | \$605,912.51 |
| 08/22/2018 | \$605,912.51 | \$2,268.58 | \$0.00 | \$608,181.09 |
| 08/23/2018 | \$608,181.09 | \$378.00 | \$45.00 | \$608,514.09 |
| 08/24/2018 | \$608,514.09 | \$410.00 | \$0.00 | \$608,924.09 |
| 08/25/2018 | \$608,924.09 | \$55.00 | \$0.00 | \$608,979.09 |
| 08/26/2018 | \$608,979.09 | \$70.00 | \$0.00 | \$609,049.09 |
| 08/27/2018 | \$609,049.09 | \$390.00 | \$0.00 | \$609,439.09 |
| 08/28/2018 | \$609,439.09 | \$385.00 | \$0.00 | \$609,824.09 |
| 08/29/2018 | \$609,824.09 | \$53.00 | \$0.00 | \$609,877.09 |
| 08/30/2018 | \$609,877.09 | \$305.00 | \$0.00 | \$610,182.09 |
| 08/31/2018 | \$610,182.09 | \$230.00 | \$0.00 | \$610,412.09 |
| Totals | \$595,306.82 | \$15,330.27 | \$225.00 | \$610,412.09 |

Account Summary

| Ending Balance: | $\$ 610,412.09$ | Minimum Balance: | $\$ 596,754.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 610,412.09$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 603,383.59$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 913.15$ <br> $(\$ 10.25)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 889.20$ |


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

Account Summary

| Ending Balance: | $\$ 14,885,407.54$ | Minimum Balance: | $\$ 14,885,407.54$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17,689,246.67$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 16,426,317.09$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 24,859.23$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 279.02)$ |
| Cash Management Fee: | $(\$ 372.91)$ |


| Adjusted Interest: | $\$ 24,207.31$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 14,909,614.85$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001452 - OPEN SPACE TRAILS \& ZOO LEVY |  |  |  |  |
| 08/01/2018 | \$15,354.97 | \$21.95 | \$0.00 | \$15,376.92 |
| 08/02/2018 | \$15,376.92 | \$0.00 | \$0.00 | \$15,376.92 |
| 08/03/2018 | \$15,376.92 | \$0.00 | \$0.00 | \$15,376.92 |
| 08/04/2018 | \$15,376.92 | \$0.00 | \$0.00 | \$15,376.92 |
| 08/05/2018 | \$15,376.92 | \$0.00 | \$0.00 | \$15,376.92 |
| 08/06/2018 | \$15,376.92 | \$57.41 | \$0.00 | \$15,434.33 |
| 08/07/2018 | \$15,434.33 | \$30.40 | \$0.00 | \$15,464.73 |
| 08/08/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/09/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/10/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/11/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/12/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/13/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/14/2018 | \$15,464.73 | \$0.00 | \$0.00 | \$15,464.73 |
| 08/15/2018 | \$15,464.73 | \$7.39 | \$0.00 | \$15,472.12 |
| 08/16/2018 | \$15,472.12 | \$6.92 | \$0.00 | \$15,479.04 |
| 08/17/2018 | \$15,479.04 | \$0.00 | \$0.64 | \$15,478.40 |
| 08/18/2018 | \$15,478.40 | \$0.00 | \$0.00 | \$15,478.40 |
| 08/19/2018 | \$15,478.40 | \$0.00 | \$0.00 | \$15,478.40 |
| 08/20/2018 | \$15,478.40 | \$0.00 | \$0.00 | \$15,478.40 |
| 08/21/2018 | \$15,478.40 | \$0.00 | \$0.00 | \$15,478.40 |
| 08/22/2018 | \$15,478.40 | \$0.00 | \$0.00 | \$15,478.40 |
| 08/23/2018 | \$15,478.40 | \$6.20 | \$0.00 | \$15,484.60 |
| 08/24/2018 | \$15,484.60 | \$0.00 | \$0.00 | \$15,484.60 |
| 08/25/2018 | \$15,484.60 | \$0.00 | \$0.00 | \$15,484.60 |
| 08/26/2018 | \$15,484.60 | \$0.00 | \$0.00 | \$15,484.60 |
| 08/27/2018 | \$15,484.60 | \$0.00 | \$0.00 | \$15,484.60 |
| 08/28/2018 | \$15,484.60 | \$11.44 | \$0.00 | \$15,496.04 |
| 08/29/2018 | \$15,496.04 | \$0.00 | \$0.00 | \$15,496.04 |
| 08/30/2018 | \$15,496.04 | \$0.00 | \$0.00 | \$15,496.04 |
| 08/31/2018 | \$15,496.04 | \$19.47 | \$0.00 | \$15,515.51 |
| Totals | \$15,354.97 | \$161.18 | \$0.64 | \$15,515.51 |

Account Summary

| Ending Balance: | $\$ 15,515.51$ | Minimum Balance: | $\$ 15,376.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,515.51$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001453 - PARKS OPEN SPACE AND TRAILS LEVY |  |  |  |  |
| 08/01/2018 | \$563,486.61 | \$623.79 | \$0.00 | \$564,110.40 |
| 08/02/2018 | \$564,110.40 | \$0.00 | \$0.00 | \$564,110.40 |
| 08/03/2018 | \$564,110.40 | \$21,466.80 | \$40.39 | \$585,536.81 |
| 08/04/2018 | \$585,536.81 | \$0.00 | \$0.00 | \$585,536.81 |
| 08/05/2018 | \$585,536.81 | \$0.00 | \$0.00 | \$585,536.81 |
| 08/06/2018 | \$585,536.81 | \$15,844.99 | \$658.04 | \$600,723.76 |
| 08/07/2018 | \$600,723.76 | \$13,310.37 | \$565.41 | \$613,468.72 |
| 08/08/2018 | \$613,468.72 | \$9,896.76 | \$795.89 | \$622,569.59 |
| 08/09/2018 | \$622,569.59 | \$8,805.07 | \$441.92 | \$630,932.74 |
| 08/10/2018 | \$630,932.74 | \$10,904.64 | \$8.44 | \$641,828.94 |
| 08/11/2018 | \$641,828.94 | \$0.00 | \$0.00 | \$641,828.94 |
| 08/12/2018 | \$641,828.94 | \$0.00 | \$0.00 | \$641,828.94 |
| 08/13/2018 | \$641,828.94 | \$14,354.90 | \$1,359.82 | \$654,824.02 |
| 08/14/2018 | \$654,824.02 | \$20,442.19 | \$419.59 | \$674,846.62 |
| 08/15/2018 | \$674,846.62 | \$5,111.49 | \$653.28 | \$679,304.83 |
| 08/16/2018 | \$679,304.83 | \$14,068.04 | \$206.90 | \$693,165.97 |
| 08/17/2018 | \$693,165.97 | \$10,578.73 | \$2,051.31 | \$701,693.39 |
| 08/18/2018 | \$701,693.39 | \$0.00 | \$0.00 | \$701,693.39 |
| 08/19/2018 | \$701,693.39 | \$0.00 | \$0.00 | \$701,693.39 |
| 08/20/2018 | \$701,693.39 | \$23,950.24 | \$1,956.36 | \$723,687.27 |
| 08/21/2018 | \$723,687.27 | \$18,313.59 | \$612.83 | \$741,388.03 |
| 08/22/2018 | \$741,388.03 | \$7,421.55 | \$1,643.48 | \$747,166.10 |
| 08/23/2018 | \$747,166.10 | \$23,180.55 | \$1,364.26 | \$768,982.39 |
| 08/24/2018 | \$768,982.39 | \$6,002.46 | \$2,551.86 | \$772,432.99 |
| 08/25/2018 | \$772,432.99 | \$0.00 | \$0.00 | \$772,432.99 |
| 08/26/2018 | \$772,432.99 | \$0.00 | \$0.00 | \$772,432.99 |
| 08/27/2018 | \$772,432.99 | \$1,999.45 | \$2,086.14 | \$772,346.30 |
| 08/28/2018 | \$772,346.30 | \$45,068.16 | \$149.86 | \$817,264.60 |
| 08/29/2018 | \$817,264.60 | \$11,203.81 | \$568.31 | \$827,900.10 |
| 08/30/2018 | \$827,900.10 | \$17,028.51 | \$160.89 | \$844,767.72 |
| 08/31/2018 | \$844,767.72 | \$119,427.13 | \$3,374.87 | \$960,819.98 |
| Totals | \$563,486.61 | \$419,003.22 | \$21,669.85 | \$960,819.98 |

Account Summary

| Ending Balance: | $\$ 960,819.98$ | Minimum Balance: | $\$ 564,110.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 960,819.98$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 696,995.35$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,054.81$ <br> $(\$ 11.84)$ <br> $(\$ 15.82)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,027.15$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001471 - HISTORICAL PRESERVATION \& PROGRAM |  |  |  |  |
| 08/01/2018 | \$129,079.25 | \$2,110.31 | \$0.00 | \$131,189.56 |
| 08/02/2018 | \$131,189.56 | \$1,475.00 | \$0.00 | \$132,664.56 |
| 08/03/2018 | \$132,664.56 | \$1,628.00 | \$0.00 | \$134,292.56 |
| 08/04/2018 | \$134,292.56 | \$0.00 | \$0.00 | \$134,292.56 |
| 08/05/2018 | \$134,292.56 | \$0.00 | \$0.00 | \$134,292.56 |
| 08/06/2018 | \$134,292.56 | \$1,669.00 | \$0.00 | \$135,961.56 |
| 08/07/2018 | \$135,961.56 | \$1,732.00 | \$0.00 | \$137,693.56 |
| 08/08/2018 | \$137,693.56 | \$1,592.00 | \$0.00 | \$139,285.56 |
| 08/09/2018 | \$139,285.56 | \$1,527.00 | \$0.00 | \$140,812.56 |
| 08/10/2018 | \$140,812.56 | \$1,784.00 | \$0.00 | \$142,596.56 |
| 08/11/2018 | \$142,596.56 | \$0.00 | \$0.00 | \$142,596.56 |
| 08/12/2018 | \$142,596.56 | \$0.00 | \$0.00 | \$142,596.56 |
| 08/13/2018 | \$142,596.56 | \$1,582.00 | \$5,157.60 | \$139,020.96 |
| 08/14/2018 | \$139,020.96 | \$1,800.00 | \$0.00 | \$140,820.96 |
| 08/15/2018 | \$140,820.96 | \$1,937.00 | \$0.00 | \$142,757.96 |
| 08/16/2018 | \$142,757.96 | \$1,377.00 | \$0.00 | \$144,134.96 |
| 08/17/2018 | \$144,134.96 | \$1,634.00 | \$0.00 | \$145,768.96 |
| 08/18/2018 | \$145,768.96 | \$0.00 | \$0.00 | \$145,768.96 |
| 08/19/2018 | \$145,768.96 | \$0.00 | \$0.00 | \$145,768.96 |
| 08/20/2018 | \$145,768.96 | \$1,585.00 | \$0.00 | \$147,353.96 |
| 08/21/2018 | \$147,353.96 | \$1,311.00 | \$0.00 | \$148,664.96 |
| 08/22/2018 | \$148,664.96 | \$1,752.00 | \$0.00 | \$150,416.96 |
| 08/23/2018 | \$150,416.96 | \$1,346.00 | \$0.00 | \$151,762.96 |
| 08/24/2018 | \$151,762.96 | \$1,713.00 | \$0.00 | \$153,475.96 |
| 08/25/2018 | \$153,475.96 | \$0.00 | \$0.00 | \$153,475.96 |
| 08/26/2018 | \$153,475.96 | \$0.00 | \$0.00 | \$153,475.96 |
| 08/27/2018 | \$153,475.96 | \$1,370.00 | \$0.00 | \$154,845.96 |
| 08/28/2018 | \$154,845.96 | \$1,662.00 | \$0.00 | \$156,507.96 |
| 08/29/2018 | \$156,507.96 | \$1,753.00 | \$0.00 | \$158,260.96 |
| 08/30/2018 | \$158,260.96 | \$1,639.00 | \$0.00 | \$159,899.96 |
| 08/31/2018 | \$159,899.96 | \$2,438.00 | \$0.00 | \$162,337.96 |
| Totals | \$129,079.25 | \$38,416.31 | \$5,157.60 | \$162,337.96 |

Account Summary

| Ending Balance: | $\$ 162,337.96$ | Minimum Balance: | $\$ 131,189.56$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 162,337.96$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 219.82$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.47)$ |
| Cash Management Fee: | $(\$ 3.30)$ |


| Adjusted Interest: | $\$ 214.05$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 57,282,036.76$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 86,648.90$ |  |
| Administrative Fee: | $(\$ 972.56)$ |  |
| Cash Management Fee: | $(\$ 1,299.82)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001511 - PS EMGNCY RADIO NETWORK LEVY FUND |  |  |  |  |
| 08/01/2018 | \$3,803,845.01 | \$99,046.37 | \$1,462,118.38 | \$2,440,773.00 |
| 08/02/2018 | \$2,440,773.00 | \$0.00 | \$0.00 | \$2,440,773.00 |
| 08/03/2018 | \$2,440,773.00 | \$9,075.54 | \$17.18 | \$2,449,831.36 |
| 08/04/2018 | \$2,449,831.36 | \$0.00 | \$0.00 | \$2,449,831.36 |
| 08/05/2018 | \$2,449,831.36 | \$0.00 | \$0.00 | \$2,449,831.36 |
| 08/06/2018 | \$2,449,831.36 | \$6,465.06 | \$279.97 | \$2,456,016.45 |
| 08/07/2018 | \$2,456,016.45 | \$5,599.82 | \$240.79 | \$2,461,375.48 |
| 08/08/2018 | \$2,461,375.48 | \$3,763.40 | \$337.21 | \$2,464,801.67 |
| 08/09/2018 | \$2,464,801.67 | \$3,706.10 | \$183.80 | \$2,468,323.97 |
| 08/10/2018 | \$2,468,323.97 | \$3,534.06 | \$3.60 | \$2,471,854.43 |
| 08/11/2018 | \$2,471,854.43 | \$0.00 | \$0.00 | \$2,471,854.43 |
| 08/12/2018 | \$2,471,854.43 | \$0.00 | \$0.00 | \$2,471,854.43 |
| 08/13/2018 | \$2,471,854.43 | \$6,052.53 | \$578.46 | \$2,477,328.50 |
| 08/14/2018 | \$2,477,328.50 | \$8,736.75 | \$178.69 | \$2,485,886.56 |
| 08/15/2018 | \$2,485,886.56 | \$2,113.40 | \$273.91 | \$2,487,726.05 |
| 08/16/2018 | \$2,487,726.05 | \$5,892.31 | \$88.01 | \$2,493,530.35 |
| 08/17/2018 | \$2,493,530.35 | \$4,462.95 | \$594.20 | \$2,497,399.10 |
| 08/18/2018 | \$2,497,399.10 | \$0.00 | \$0.00 | \$2,497,399.10 |
| 08/19/2018 | \$2,497,399.10 | \$0.00 | \$0.00 | \$2,497,399.10 |
| 08/20/2018 | \$2,497,399.10 | \$10,087.36 | \$773.22 | \$2,506,713.24 |
| 08/21/2018 | \$2,506,713.24 | \$7,770.23 | \$262.14 | \$2,514,221.33 |
| 08/22/2018 | \$2,514,221.33 | \$2,987.47 | \$657.58 | \$2,516,551.22 |
| 08/23/2018 | \$2,516,551.22 | \$9,756.89 | \$518.64 | \$2,525,789.47 |
| 08/24/2018 | \$2,525,789.47 | \$2,554.21 | \$648.52 | \$2,527,695.16 |
| 08/25/2018 | \$2,527,695.16 | \$0.00 | \$0.00 | \$2,527,695.16 |
| 08/26/2018 | \$2,527,695.16 | \$0.00 | \$0.00 | \$2,527,695.16 |
| 08/27/2018 | \$2,527,695.16 | \$832.12 | \$887.48 | \$2,527,639.80 |
| 08/28/2018 | \$2,527,639.80 | \$18,680.34 | \$64.64 | \$2,546,255.50 |
| 08/29/2018 | \$2,546,255.50 | \$4,736.64 | \$241.90 | \$2,550,750.24 |
| 08/30/2018 | \$2,550,750.24 | \$7,179.42 | \$68.48 | \$2,557,861.18 |
| 08/31/2018 | \$2,557,861.18 | \$50,409.99 | \$1,320.10 | \$2,606,951.07 |
| Totals | \$3,803,845.01 | \$273,442.96 | \$1,470,336.90 | \$2,606,951.07 |

Account Summary

| Ending Balance: | $\$ 2,606,951.07$ | Minimum Balance: | $\$ 2,440,773.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,606,951.07$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,777.08$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 42.98)$ |
| Cash Management Fee: | $(\$ 57.45)$ |


| Adjusted Interest: | $\$ 3,676.65$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $(\$ 49,521.25)$ | Minimum Balance: | $(\$ 749,017.08)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 40,243.67)$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $(\$ 703.24)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 703.24)$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001820 - INTERCOUNTY RIVER IMPROVEMENT |  |  |  |  |
| 08/01/2018 | \$39,165.37 | \$56.46 | \$0.00 | \$39,221.83 |
| 08/02/2018 | \$39,221.83 | \$0.00 | \$0.00 | \$39,221.83 |
| 08/03/2018 | \$39,221.83 | \$14.48 | \$0.03 | \$39,236.28 |
| 08/04/2018 | \$39,236.28 | \$0.00 | \$0.00 | \$39,236.28 |
| 08/05/2018 | \$39,236.28 | \$0.00 | \$0.00 | \$39,236.28 |
| 08/06/2018 | \$39,236.28 | \$10.73 | \$0.42 | \$39,246.59 |
| 08/07/2018 | \$39,246.59 | \$8.85 | \$0.37 | \$39,255.07 |
| 08/08/2018 | \$39,255.07 | \$6.89 | \$0.51 | \$39,261.45 |
| 08/09/2018 | \$39,261.45 | \$5.79 | \$0.29 | \$39,266.95 |
| 08/10/2018 | \$39,266.95 | \$7.44 | \$0.00 | \$39,274.39 |
| 08/11/2018 | \$39,274.39 | \$0.00 | \$0.00 | \$39,274.39 |
| 08/12/2018 | \$39,274.39 | \$0.00 | \$0.00 | \$39,274.39 |
| 08/13/2018 | \$39,274.39 | \$9.53 | \$0.87 | \$39,283.05 |
| 08/14/2018 | \$39,283.05 | \$13.96 | \$0.26 | \$39,296.75 |
| 08/15/2018 | \$39,296.75 | \$3.41 | \$0.37 | \$39,299.79 |
| 08/16/2018 | \$39,299.79 | \$9.40 | \$0.12 | \$39,309.07 |
| 08/17/2018 | \$39,309.07 | \$7.08 | \$1.53 | \$39,314.62 |
| 08/18/2018 | \$39,314.62 | \$0.00 | \$0.00 | \$39,314.62 |
| 08/19/2018 | \$39,314.62 | \$0.00 | \$0.00 | \$39,314.62 |
| 08/20/2018 | \$39,314.62 | \$15.93 | \$1.33 | \$39,329.22 |
| 08/21/2018 | \$39,329.22 | \$12.18 | \$0.39 | \$39,341.01 |
| 08/22/2018 | \$39,341.01 | \$5.09 | \$1.13 | \$39,344.97 |
| 08/23/2018 | \$39,344.97 | \$15.40 | \$0.99 | \$39,359.38 |
| 08/24/2018 | \$39,359.38 | \$3.97 | \$1.92 | \$39,361.43 |
| 08/25/2018 | \$39,361.43 | \$0.00 | \$0.00 | \$39,361.43 |
| 08/26/2018 | \$39,361.43 | \$0.00 | \$0.00 | \$39,361.43 |
| 08/27/2018 | \$39,361.43 | \$1.31 | \$1.35 | \$39,361.39 |
| 08/28/2018 | \$39,361.39 | \$30.04 | \$0.11 | \$39,391.32 |
| 08/29/2018 | \$39,391.32 | \$7.51 | \$0.39 | \$39,398.44 |
| 08/30/2018 | \$39,398.44 | \$11.31 | \$0.11 | \$39,409.64 |
| 08/31/2018 | \$39,409.64 | \$80.75 | \$2.40 | \$39,487.99 |
| Totals | \$39,165.37 | \$337.51 | \$14.89 | \$39,487.99 |

Account Summary

| Ending Balance: | $\$ 39,487.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 59.50$ |  |
| Administrative Fee: | $(\$ 0.67)$ |  |
| Cash Management Fee: | $(\$ 0.89)$ |  |
| Adjusted Interest: | $\$ 57.94$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001850 - ENVIRONMENTAL HEALTH FUND |  |  |  |  |
| 08/01/2018 | \$22,644,055.93 | \$423,866.21 | \$548,644.54 | \$22,519,277.60 |
| 08/02/2018 | \$22,519,277.60 | \$28,525.50 | \$26,169.16 | \$22,521,633.94 |
| 08/03/2018 | \$22,521,633.94 | \$27,785.81 | \$30,097.10 | \$22,519,322.65 |
| 08/04/2018 | \$22,519,322.65 | \$0.00 | \$0.00 | \$22,519,322.65 |
| 08/05/2018 | \$22,519,322.65 | \$0.00 | \$0.00 | \$22,519,322.65 |
| 08/06/2018 | \$22,519,322.65 | \$129,345.88 | \$652.27 | \$22,648,016.26 |
| 08/07/2018 | \$22,648,016.26 | \$26,146.68 | \$3,487.33 | \$22,670,675.61 |
| 08/08/2018 | \$22,670,675.61 | \$32,844.50 | \$164,931.32 | \$22,538,588.79 |
| 08/09/2018 | \$22,538,588.79 | \$28,145.50 | \$494,582.44 | \$22,072,151.85 |
| 08/10/2018 | \$22,072,151.85 | \$27,378.91 | \$5,169.19 | \$22,094,361.57 |
| 08/11/2018 | \$22,094,361.57 | \$0.00 | \$0.00 | \$22,094,361.57 |
| 08/12/2018 | \$22,094,361.57 | \$0.00 | \$0.00 | \$22,094,361.57 |
| 08/13/2018 | \$22,094,361.57 | \$21,895.96 | \$403.14 | \$22,115,854.39 |
| 08/14/2018 | \$22,115,854.39 | \$25,498.70 | \$0.00 | \$22,141,353.09 |
| 08/15/2018 | \$22,141,353.09 | \$35,408.70 | \$26,556.63 | \$22,150,205.16 |
| 08/16/2018 | \$22,150,205.16 | \$13,882.30 | \$9,914.48 | \$22,154,172.98 |
| 08/17/2018 | \$22,154,172.98 | \$35,638.25 | \$16,603.29 | \$22,173,207.94 |
| 08/18/2018 | \$22,173,207.94 | \$0.00 | \$0.00 | \$22,173,207.94 |
| 08/19/2018 | \$22,173,207.94 | \$0.00 | \$0.00 | \$22,173,207.94 |
| 08/20/2018 | \$22,173,207.94 | \$409,676.76 | \$7,690.56 | \$22,575,194.14 |
| 08/21/2018 | \$22,575,194.14 | \$26,995.95 | \$172.15 | \$22,602,017.94 |
| 08/22/2018 | \$22,602,017.94 | \$23,121.14 | \$229,936.75 | \$22,395,202.33 |
| 08/23/2018 | \$22,395,202.33 | \$21,468.75 | \$683,137.97 | \$21,733,533.11 |
| 08/24/2018 | \$21,733,533.11 | \$23,767.42 | \$1,998.55 | \$21,755,301.98 |
| 08/25/2018 | \$21,755,301.98 | \$0.00 | \$0.00 | \$21,755,301.98 |
| 08/26/2018 | \$21,755,301.98 | \$0.00 | \$0.00 | \$21,755,301.98 |
| 08/27/2018 | \$21,755,301.98 | \$107,114.42 | \$224.70 | \$21,862,191.70 |
| 08/28/2018 | \$21,862,191.70 | \$29,983.50 | \$449.22 | \$21,891,725.98 |
| 08/29/2018 | \$21,891,725.98 | \$189,551.26 | \$33,679.87 | \$22,047,597.37 |
| 08/30/2018 | \$22,047,597.37 | \$21,951.10 | \$354.14 | \$22,069,194.33 |
| 08/31/2018 | \$22,069,194.33 | \$204,178.42 | \$53,505.09 | \$22,219,867.66 |
| Totals | \$22,644,055.93 | \$1,914,171.62 | \$2,338,359.89 | \$22,219,867.66 |

Account Summary

| Ending Balance: | $\$ 22,219,867.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 33,614.32$ |  |
| Administrative Fee: | $(\$ 377.29)$ |  |
| Cash Management Fee: | $(\$ 504.25)$ |  |
| Adjusted Interest: | $\$ 32,732.80$ |  |
| Balance Including Interest: | $\$ 22,252,600.46$ |  |

$\begin{array}{ccrr}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total \\

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

Account Summary

| Ending Balance: | $\$ 48,772,067.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 77,765.64$ | $(\$ 872.85)$ |
| Administrative Fee: | $(\$ 1,166.56)$ |  |
| Cash Management Fee: | $\$ 75,726.27$ |  |
| Adjusted Interest: | $\$ 48,847,793.73$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003151 - CONSERVATION FUTURES |  |  |  |  |
| 08/01/2018 | \$24,799,686.37 | \$36,066.99 | \$1,238.57 | \$24,834,514.79 |
| 08/02/2018 | \$24,834,514.79 | \$0.00 | \$3,760.84 | \$24,830,753.95 |
| 08/03/2018 | \$24,830,753.95 | \$3,199.05 | \$4,778.14 | \$24,829,174.86 |
| 08/04/2018 | \$24,829,174.86 | \$0.00 | \$0.00 | \$24,829,174.86 |
| 08/05/2018 | \$24,829,174.86 | \$0.00 | \$0.00 | \$24,829,174.86 |
| 08/06/2018 | \$24,829,174.86 | \$2,389.95 | \$341.45 | \$24,831,223.36 |
| 08/07/2018 | \$24,831,223.36 | \$1,998.48 | \$175,156.35 | \$24,658,065.49 |
| 08/08/2018 | \$24,658,065.49 | \$1,479.03 | \$1,961.49 | \$24,657,583.03 |
| 08/09/2018 | \$24,657,583.03 | \$1,312.56 | \$8,575.89 | \$24,650,319.70 |
| 08/10/2018 | \$24,650,319.70 | \$1,637.19 | \$402,134.54 | \$24,249,822.35 |
| 08/11/2018 | \$24,249,822.35 | \$0.00 | \$0.00 | \$24,249,822.35 |
| 08/12/2018 | \$24,249,822.35 | \$0.00 | \$0.00 | \$24,249,822.35 |
| 08/13/2018 | \$24,249,822.35 | \$2,140.09 | \$369,111.30 | \$23,882,851.14 |
| 08/14/2018 | \$23,882,851.14 | \$3,047.72 | \$266,057.96 | \$23,619,840.90 |
| 08/15/2018 | \$23,619,840.90 | \$765.49 | \$3,264.68 | \$23,617,341.71 |
| 08/16/2018 | \$23,617,341.71 | \$2,100.88 | \$108.77 | \$23,619,333.82 |
| 08/17/2018 | \$23,619,333.82 | \$2,382.95 | \$348,452.41 | \$23,273,264.36 |
| 08/18/2018 | \$23,273,264.36 | \$0.00 | \$0.00 | \$23,273,264.36 |
| 08/19/2018 | \$23,273,264.36 | \$0.00 | \$0.00 | \$23,273,264.36 |
| 08/20/2018 | \$23,273,264.36 | \$3,571.08 | \$322.20 | \$23,276,513.24 |
| 08/21/2018 | \$23,276,513.24 | \$2,729.69 | \$1,401.78 | \$23,277,841.15 |
| 08/22/2018 | \$23,277,841.15 | \$1,106.97 | \$4,288.29 | \$23,274,659.83 |
| 08/23/2018 | \$23,274,659.83 | \$3,458.56 | \$13,103.44 | \$23,265,014.95 |
| 08/24/2018 | \$23,265,014.95 | \$894.66 | \$1,689.35 | \$23,264,220.26 |
| 08/25/2018 | \$23,264,220.26 | \$0.00 | \$0.00 | \$23,264,220.26 |
| 08/26/2018 | \$23,264,220.26 | \$0.00 | \$0.00 | \$23,264,220.26 |
| 08/27/2018 | \$23,264,220.26 | \$298.12 | \$311.02 | \$23,264,207.36 |
| 08/28/2018 | \$23,264,207.36 | \$6,727.40 | \$22.23 | \$23,270,912.53 |
| 08/29/2018 | \$23,270,912.53 | \$1,669.43 | \$163.72 | \$23,272,418.24 |
| 08/30/2018 | \$23,272,418.24 | \$2,538.74 | \$23.97 | \$23,274,933.01 |
| 08/31/2018 | \$23,274,933.01 | \$372,323.09 | \$11,656.91 | \$23,635,599.19 |
| Totals | \$24,799,686.37 | \$453,838.12 | \$1,617,925.30 | \$23,635,599.19 |

Account Summary

| Ending Balance: | \$23,635,599.19 | Minimum Balance: | \$23,264,207.36 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,834,514.79 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$23,866,560.42 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$36,119.13 |  |  |  |  |
| Administrative Fee: | (\$405.40) |  |  |  |  |
| Cash Management Fee: | (\$541.82) |  |  |  |  |
| Adjusted Interest: | \$35,171.93 |  |  |  |  |
| Balance Including Interest: | \$23,670,771.12 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003160 - PARK, REC \& OPEN SPACE |  |  |  |  |
| 08/01/2018 | \$631,377.46 | \$512,391.86 | \$512,376.05 | \$631,393.27 |
| 08/02/2018 | \$631,393.27 | \$969,532.00 | \$9,821.11 | \$1,591,104.16 |
| 08/03/2018 | \$1,591,104.16 | \$0.00 | \$485.42 | \$1,590,618.74 |
| 08/04/2018 | \$1,590,618.74 | \$0.00 | \$38.94 | \$1,590,579.80 |
| 08/05/2018 | \$1,590,579.80 | \$0.00 | \$0.00 | \$1,590,579.80 |
| 08/06/2018 | \$1,590,579.80 | \$0.00 | \$657.97 | \$1,589,921.83 |
| 08/07/2018 | \$1,589,921.83 | \$0.00 | \$1,494.92 | \$1,588,426.91 |
| 08/08/2018 | \$1,588,426.91 | \$0.00 | \$6,861.53 | \$1,581,565.38 |
| 08/09/2018 | \$1,581,565.38 | \$0.00 | \$26,413.31 | \$1,555,152.07 |
| 08/10/2018 | \$1,555,152.07 | \$0.00 | \$1,934.72 | \$1,553,217.35 |
| 08/11/2018 | \$1,553,217.35 | \$0.00 | \$16.94 | \$1,553,200.41 |
| 08/12/2018 | \$1,553,200.41 | \$0.00 | \$0.00 | \$1,553,200.41 |
| 08/13/2018 | \$1,553,200.41 | \$0.00 | \$753.53 | \$1,552,446.88 |
| 08/14/2018 | \$1,552,446.88 | \$0.00 | \$96.54 | \$1,552,350.34 |
| 08/15/2018 | \$1,552,350.34 | \$0.00 | \$13,510.46 | \$1,538,839.88 |
| 08/16/2018 | \$1,538,839.88 | \$0.00 | \$652,506.26 | \$886,333.62 |
| 08/17/2018 | \$886,333.62 | \$0.00 | \$921.15 | \$885,412.47 |
| 08/18/2018 | \$885,412.47 | \$0.00 | \$0.00 | \$885,412.47 |
| 08/19/2018 | \$885,412.47 | \$0.00 | \$0.00 | \$885,412.47 |
| 08/20/2018 | \$885,412.47 | \$0.00 | \$592.56 | \$884,819.91 |
| 08/21/2018 | \$884,819.91 | \$0.00 | \$239.25 | \$884,580.66 |
| 08/22/2018 | \$884,580.66 | \$0.00 | \$7,519.26 | \$877,061.40 |
| 08/23/2018 | \$877,061.40 | \$0.00 | \$27,278.23 | \$849,783.17 |
| 08/24/2018 | \$849,783.17 | \$1,015.61 | \$8,420.33 | \$842,378.45 |
| 08/25/2018 | \$842,378.45 | \$0.00 | \$0.00 | \$842,378.45 |
| 08/26/2018 | \$842,378.45 | \$0.00 | \$0.00 | \$842,378.45 |
| 08/27/2018 | \$842,378.45 | \$0.00 | \$3,611.82 | \$838,766.63 |
| 08/28/2018 | \$838,766.63 | \$0.00 | \$5,723.40 | \$833,043.23 |
| 08/29/2018 | \$833,043.23 | \$635,512.92 | \$230.00 | \$1,468,326.15 |
| 08/30/2018 | \$1,468,326.15 | \$0.00 | \$160,000.00 | \$1,308,326.15 |
| 08/31/2018 | \$1,308,326.15 | \$635,595.36 | \$648,295.95 | \$1,295,625.56 |
| Totals | \$631,377.46 | \$2,754,047.75 | \$2,089,799.65 | \$1,295,625.56 |

Account Summary

| Ending Balance: | $\$ 1,295,625.56$ | Minimum Balance: | $\$ 631,393.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,591,104.16$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,851.33$ <br> $(\$ 20.78)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 27.77)$ |
| Balance Including Interest: | $\$ 1,802.78$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003170 - E-911 CAPITAL FUND |  |  |  |  |
| 08/01/2018 | \$1,614,597.32 | \$2,321.71 | \$0.00 | \$1,616,919.03 |
| 08/02/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/03/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/04/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/05/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/06/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/07/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/08/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/09/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/10/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/11/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/12/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/13/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/14/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/15/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/16/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/17/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/18/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/19/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/20/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/21/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/22/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/23/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/24/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/25/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/26/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/27/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/28/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/29/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/30/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| 08/31/2018 | \$1,616,919.03 | \$0.00 | \$0.00 | \$1,616,919.03 |
| Totals | \$1,614,597.32 | \$2,321.71 | \$0.00 | \$1,616,919.03 |

Account Summary

| Ending Balance: | $\$ 1,616,919.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,447.01$ |  |
| Administrative Fee: | $(\$ 27.47)$ |  |
| Cash Management Fee: | $(\$ 36.71)$ |  |
| Adjusted Interest: | $\$ 2,382.83$ |  |
| Balance Including Interest: | $\$ 1,619,301.86$ |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000003180-$ SURFACE $\&$ STORM WATER MGMT |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003222-RAHP - 2060 LOW INCOME HOUSING |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003223 - HDF- MIDD SUBFUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


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

Account Summary


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000003296-$ SWM GO BONDS 2014 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 189.97$ | Minimum Balance: | $\$ 189.97$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 189.97$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003310 - BUILDING MODERNIZATION |  |  |  |  |
| 08/01/2018 | (\$1,308,159.45) | \$13,122.58 | \$1,070,828.66 | (\$2,365,865.53) |
| 08/02/2018 | (\$2,365,865.53) | \$0.00 | \$0.00 | (\$2,365,865.53) |
| 08/03/2018 | (\$2,365,865.53) | \$0.00 | \$5,037.04 | (\$2,370,902.57) |
| 08/04/2018 | (\$2,370,902.57) | \$0.00 | \$0.00 | (\$2,370,902.57) |
| 08/05/2018 | (\$2,370,902.57) | \$0.00 | \$0.00 | (\$2,370,902.57) |
| 08/06/2018 | (\$2,370,902.57) | \$0.00 | \$660.60 | (\$2,371,563.17) |
| 08/07/2018 | (\$2,371,563.17) | \$1,467.22 | \$0.00 | (\$2,370,095.95) |
| 08/08/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/09/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/10/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/11/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/12/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/13/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/14/2018 | (\$2,370,095.95) | \$0.00 | \$0.00 | (\$2,370,095.95) |
| 08/15/2018 | (\$2,370,095.95) | \$0.00 | \$41.20 | (\$2,370,137.15) |
| 08/16/2018 | (\$2,370,137.15) | \$0.00 | \$853.17 | (\$2,370,990.32) |
| 08/17/2018 | (\$2,370,990.32) | \$0.00 | \$0.00 | (\$2,370,990.32) |
| 08/18/2018 | (\$2,370,990.32) | \$0.00 | \$0.00 | (\$2,370,990.32) |
| 08/19/2018 | (\$2,370,990.32) | \$0.00 | \$0.00 | (\$2,370,990.32) |
| 08/20/2018 | (\$2,370,990.32) | \$0.00 | \$0.00 | (\$2,370,990.32) |
| 08/21/2018 | (\$2,370,990.32) | \$0.00 | \$0.00 | (\$2,370,990.32) |
| 08/22/2018 | (\$2,370,990.32) | \$0.00 | \$487.93 | (\$2,371,478.25) |
| 08/23/2018 | (\$2,371,478.25) | \$0.00 | \$0.00 | (\$2,371,478.25) |
| 08/24/2018 | (\$2,371,478.25) | \$9,000.00 | \$207,844.21 | (\$2,570,322.46) |
| 08/25/2018 | (\$2,570,322.46) | \$0.00 | \$0.00 | (\$2,570,322.46) |
| 08/26/2018 | (\$2,570,322.46) | \$0.00 | \$0.00 | (\$2,570,322.46) |
| 08/27/2018 | (\$2,570,322.46) | \$0.00 | \$10.85 | (\$2,570,333.31) |
| 08/28/2018 | (\$2,570,333.31) | \$0.00 | \$0.00 | (\$2,570,333.31) |
| 08/29/2018 | (\$2,570,333.31) | \$0.00 | \$660.60 | (\$2,570,993.91) |
| 08/30/2018 | (\$2,570,993.91) | \$0.00 | \$0.00 | (\$2,570,993.91) |
| 08/31/2018 | (\$2,570,993.91) | \$1,206,781.24 | \$1,032,612.14 | (\$2,396,824.81) |
| Totals | (\$1,308,159.45) | \$1,230,371.04 | \$2,319,036.40 | (\$2,396,824.81) |

Account Summary

| Ending Balance: | $(\$ 2,396,824.81)$ | Minimum Balance: | $(\$ 2,570,993.91)$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 2,365,865.53)$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 2,416,330.70)$ | Charge Rate: | $0.000000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $(\$ 3,656.82)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 3,656.82)$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003313 - LT LEASE SALES TAX DEFERRAL |  |  |  |  |
| 08/01/2018 | \$494,537.68 | \$1,294.05 | \$0.00 | \$495,831.73 |
| 08/02/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/03/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/04/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/05/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/06/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/07/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/08/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/09/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/10/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/11/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/12/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/13/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/14/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/15/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/16/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/17/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/18/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/19/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/20/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/21/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/22/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/23/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/24/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/25/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/26/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/27/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/28/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/29/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/30/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| 08/31/2018 | \$495,831.73 | \$0.00 | \$0.00 | \$495,831.73 |
| Totals | \$494,537.68 | \$1,294.05 | \$0.00 | \$495,831.73 |

Account Summary

| Ending Balance: | $\$ 495,831.73$ | Minimum Balance: | $\$ 495,831.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 495,831.73$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 750.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.42)$ |
| Cash Management Fee: | $(\$ 11.26)$ |


| Adjusted Interest: | $\$ 730.70$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003346 - INFORMATION SYSTEMS |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

$\begin{array}{ccrc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total \\

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

Account Summary

| Ending Balance: | $\$ 8,875,640.61$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 14,183.69$ | $(\$ 159.20)$ |
| Administrative Fee: | $(\$ 212.77)$ |  |
| Cash Management Fee: | $\$ 13,811.73$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
\$8,889,452.34

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003361 - PS EMGNCY RADIO NETWORK CAP |  |  |  |  |
| 08/01/2018 | \$37,713,395.84 | \$1,517,244.00 | \$298,858.21 | \$38,931,781.63 |
| 08/02/2018 | \$38,931,781.63 | \$0.00 | \$8,259.70 | \$38,923,521.93 |
| 08/03/2018 | \$38,923,521.93 | \$0.00 | \$0.00 | \$38,923,521.93 |
| 08/04/2018 | \$38,923,521.93 | \$0.00 | \$0.00 | \$38,923,521.93 |
| 08/05/2018 | \$38,923,521.93 | \$0.00 | \$0.00 | \$38,923,521.93 |
| 08/06/2018 | \$38,923,521.93 | \$0.00 | \$130,754.67 | \$38,792,767.26 |
| 08/07/2018 | \$38,792,767.26 | \$0.00 | \$0.00 | \$38,792,767.26 |
| 08/08/2018 | \$38,792,767.26 | \$0.00 | \$13,701,127.34 | \$25,091,639.92 |
| 08/09/2018 | \$25,091,639.92 | \$0.00 | \$62,587.13 | \$25,029,052.79 |
| 08/10/2018 | \$25,029,052.79 | \$479.18 | \$0.00 | \$25,029,531.97 |
| 08/11/2018 | \$25,029,531.97 | \$0.00 | \$0.00 | \$25,029,531.97 |
| 08/12/2018 | \$25,029,531.97 | \$0.00 | \$0.00 | \$25,029,531.97 |
| 08/13/2018 | \$25,029,531.97 | \$0.00 | \$88.04 | \$25,029,443.93 |
| 08/14/2018 | \$25,029,443.93 | \$0.00 | \$0.00 | \$25,029,443.93 |
| 08/15/2018 | \$25,029,443.93 | \$0.00 | \$86.13 | \$25,029,357.80 |
| 08/16/2018 | \$25,029,357.80 | \$0.00 | \$0.00 | \$25,029,357.80 |
| 08/17/2018 | \$25,029,357.80 | \$0.00 | \$0.00 | \$25,029,357.80 |
| 08/18/2018 | \$25,029,357.80 | \$0.00 | \$0.00 | \$25,029,357.80 |
| 08/19/2018 | \$25,029,357.80 | \$0.00 | \$0.00 | \$25,029,357.80 |
| 08/20/2018 | \$25,029,357.80 | \$0.00 | \$2,500.00 | \$25,026,857.80 |
| 08/21/2018 | \$25,026,857.80 | \$0.00 | \$0.00 | \$25,026,857.80 |
| 08/22/2018 | \$25,026,857.80 | \$0.00 | \$27,471.00 | \$24,999,386.80 |
| 08/23/2018 | \$24,999,386.80 | \$0.00 | \$82,411.92 | \$24,916,974.88 |
| 08/24/2018 | \$24,916,974.88 | \$0.00 | \$6,336.00 | \$24,910,638.88 |
| 08/25/2018 | \$24,910,638.88 | \$0.00 | \$0.00 | \$24,910,638.88 |
| 08/26/2018 | \$24,910,638.88 | \$0.00 | \$0.00 | \$24,910,638.88 |
| 08/27/2018 | \$24,910,638.88 | \$0.00 | \$142,845.80 | \$24,767,793.08 |
| 08/28/2018 | \$24,767,793.08 | \$0.00 | \$46,775.38 | \$24,721,017.70 |
| 08/29/2018 | \$24,721,017.70 | \$0.00 | \$491.00 | \$24,720,526.70 |
| 08/30/2018 | \$24,720,526.70 | \$0.00 | \$0.00 | \$24,720,526.70 |
| 08/31/2018 | \$24,720,526.70 | \$0.00 | \$74,604.84 | \$24,645,921.86 |
| Totals | \$37,713,395.84 | \$1,517,723.18 | \$14,585,197.16 | \$24,645,921.86 |

Account Summary

| Ending Balance: | $\$ 24,645,921.86$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 42,516.36$ |  |
| Administrative Fee: | $(\$ 483.84)$ |  |
| Cash Management Fee: | $(\$ 646.65)$ |  |
| Adjusted Interest: | $\$ 41,385.89$ |  |
| Balance Including Interest: | $\$ 24,687,307.75$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003380 - AIRPORT CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$11,444,030.82 | \$17,556.84 | \$78,972.19 | \$11,382,615.47 |
| 08/02/2018 | \$11,382,615.47 | \$0.00 | \$10,666.86 | \$11,371,948.61 |
| 08/03/2018 | \$11,371,948.61 | \$0.00 | \$0.00 | \$11,371,948.61 |
| 08/04/2018 | \$11,371,948.61 | \$0.00 | \$0.00 | \$11,371,948.61 |
| 08/05/2018 | \$11,371,948.61 | \$0.00 | \$0.00 | \$11,371,948.61 |
| 08/06/2018 | \$11,371,948.61 | \$0.00 | \$0.00 | \$11,371,948.61 |
| 08/07/2018 | \$11,371,948.61 | \$0.00 | \$0.00 | \$11,371,948.61 |
| 08/08/2018 | \$11,371,948.61 | \$0.00 | \$8,449.20 | \$11,363,499.41 |
| 08/09/2018 | \$11,363,499.41 | \$0.00 | \$18,146.25 | \$11,345,353.16 |
| 08/10/2018 | \$11,345,353.16 | \$0.00 | \$23,983.37 | \$11,321,369.79 |
| 08/11/2018 | \$11,321,369.79 | \$0.00 | \$0.00 | \$11,321,369.79 |
| 08/12/2018 | \$11,321,369.79 | \$0.00 | \$0.00 | \$11,321,369.79 |
| 08/13/2018 | \$11,321,369.79 | \$0.00 | \$1,450.00 | \$11,319,919.79 |
| 08/14/2018 | \$11,319,919.79 | \$0.00 | \$145,090.09 | \$11,174,829.70 |
| 08/15/2018 | \$11,174,829.70 | \$0.00 | \$2,000.03 | \$11,172,829.67 |
| 08/16/2018 | \$11,172,829.67 | \$0.00 | \$0.00 | \$11,172,829.67 |
| 08/17/2018 | \$11,172,829.67 | \$0.00 | \$0.00 | \$11,172,829.67 |
| 08/18/2018 | \$11,172,829.67 | \$0.00 | \$0.00 | \$11,172,829.67 |
| 08/19/2018 | \$11,172,829.67 | \$0.00 | \$0.00 | \$11,172,829.67 |
| 08/20/2018 | \$11,172,829.67 | \$0.00 | \$0.00 | \$11,172,829.67 |
| 08/21/2018 | \$11,172,829.67 | \$0.00 | \$55,350.59 | \$11,117,479.08 |
| 08/22/2018 | \$11,117,479.08 | \$0.00 | \$1,855.00 | \$11,115,624.08 |
| 08/23/2018 | \$11,115,624.08 | \$0.00 | \$86,425.80 | \$11,029,198.28 |
| 08/24/2018 | \$11,029,198.28 | \$357,200.00 | \$17,675.43 | \$11,368,722.85 |
| 08/25/2018 | \$11,368,722.85 | \$0.00 | \$0.00 | \$11,368,722.85 |
| 08/26/2018 | \$11,368,722.85 | \$0.00 | \$0.00 | \$11,368,722.85 |
| 08/27/2018 | \$11,368,722.85 | \$0.00 | \$0.00 | \$11,368,722.85 |
| 08/28/2018 | \$11,368,722.85 | \$0.00 | \$7,587.44 | \$11,361,135.41 |
| 08/29/2018 | \$11,361,135.41 | \$0.00 | \$0.00 | \$11,361,135.41 |
| 08/30/2018 | \$11,361,135.41 | \$0.00 | \$0.00 | \$11,361,135.41 |
| 08/31/2018 | \$11,361,135.41 | \$251.69 | \$10,056.20 | \$11,351,330.90 |
| Totals | \$11,444,030.82 | \$375,008.53 | \$467,708.45 | \$11,351,330.90 |

Account Summary

| Ending Balance: | $\$ 11,351,330.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17,086.09$ |  |
| Administrative Fee: | $(\$ 191.78)$ |  |
| Cash Management Fee: | $(\$ 256.31)$ |  |
| Adjusted Interest: | $\$ 16,638.01$ |  |
| Balance Including Interest: | $\$ 11,367,968.91$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003403 - URBAN RFSTN |  |  |  |  |
| 08/01/2018 | \$700,624.05 | \$1,007.42 | \$0.00 | \$701,631.47 |
| 08/02/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/03/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/04/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/05/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/06/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/07/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/08/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/09/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/10/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/11/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/12/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/13/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/14/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/15/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/16/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/17/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/18/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/19/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/20/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/21/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/22/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/23/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/24/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/25/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/26/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/27/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/28/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/29/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/30/2018 | \$701,631.47 | \$0.00 | \$0.00 | \$701,631.47 |
| 08/31/2018 | \$701,631.47 | \$17.99 | \$0.00 | \$701,649.46 |
| Totals | \$700,624.05 | \$1,025.41 | \$0.00 | \$701,649.46 |

Account Summary

| Ending Balance: | $\$ 701,649.46$ | Minimum Balance: | $\$ 701,631.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 701,649.46$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,061.83$ <br> $(\$ 11.92)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 15.93)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003425 - LTGO BOND - F3421 |  |  |  |  |
| 08/01/2018 | \$2,197,618.60 | \$3,166.95 | \$0.00 | \$2,200,785.55 |
| 08/02/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/03/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/04/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/05/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/06/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/07/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/08/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/09/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/10/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/11/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/12/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/13/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/14/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/15/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/16/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/17/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/18/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/19/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/20/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/21/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/22/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/23/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/24/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/25/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/26/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/27/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/28/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/29/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/30/2018 | \$2,200,785.55 | \$0.00 | \$0.00 | \$2,200,785.55 |
| 08/31/2018 | \$2,200,785.55 | \$0.00 | \$411.80 | \$2,200,373.75 |
| Totals | \$2,197,618.60 | \$3,166.95 | \$411.80 | \$2,200,373.75 |

Account Summary

| Ending Balance: | $\$ 2,200,373.75$ | Minimum Balance: | $\$ 2,200,373.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,200,785.55$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,200,772.27$ | Charge Rate: | $0.019998 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,330.60$ <br> $(\$ 37.38)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 49.96)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003461 - REGIONAL JUSTICE CENTER |  |  |  |  |
| 08/01/2018 | \$295,771.59 | \$425.04 | \$0.00 | \$296,196.63 |
| 08/02/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/03/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/04/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/05/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/06/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/07/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/08/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/09/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/10/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/11/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/12/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/13/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/14/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/15/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/16/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/17/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/18/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/19/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/20/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/21/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/22/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/23/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/24/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/25/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/26/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/27/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/28/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/29/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/30/2018 | \$296,196.63 | \$0.00 | \$0.00 | \$296,196.63 |
| 08/31/2018 | \$296,196.63 | \$90.23 | \$0.00 | \$296,286.86 |
| Totals | \$295,771.59 | \$515.27 | \$0.00 | \$296,286.86 |

Account Summary

| Ending Balance: | $\$ 296,286.86$ | Minimum Balance: | $\$ 296,196.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 296,286.86$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 296,199.54$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 448.26$ <br> $(\$ 5.03)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 436.51$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003473 - RADIO COMMUNICATION SRVCS CIP |  |  |  |  |
| 08/01/2018 | \$7,424,106.78 | \$10,618.60 | \$0.00 | \$7,434,725.38 |
| 08/02/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/03/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/04/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/05/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/06/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/07/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/08/2018 | \$7,434,725.38 | \$0.00 | \$0.00 | \$7,434,725.38 |
| 08/09/2018 | \$7,434,725.38 | \$6,768.00 | \$0.00 | \$7,441,493.38 |
| 08/10/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/11/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/12/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/13/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/14/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/15/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/16/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/17/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/18/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/19/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/20/2018 | \$7,441,493.38 | \$0.00 | \$0.00 | \$7,441,493.38 |
| 08/21/2018 | \$7,441,493.38 | \$8,072.00 | \$0.00 | \$7,449,565.38 |
| 08/22/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/23/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/24/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/25/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/26/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/27/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/28/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/29/2018 | \$7,449,565.38 | \$0.00 | \$0.00 | \$7,449,565.38 |
| 08/30/2018 | \$7,449,565.38 | \$35,320.00 | \$0.00 | \$7,484,885.38 |
| 08/31/2018 | \$7,484,885.38 | \$67.65 | \$0.00 | \$7,484,953.03 |
| Totals | \$7,424,106.78 | \$60,846.25 | \$0.00 | \$7,484,953.03 |

Account Summary

| Ending Balance: | $\$ 7,484,953.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,266.94$ |  |
| Administrative Fee: | $(\$ 126.46)$ |  |
| Cash Management Fee: | $(\$ 169.02)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003490 - PARK \& OPEN SPACE ACQ |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003490 - PARKS FACILITIES REHAB |  |  |  |  |
| 08/01/2018 | (\$626.70) | \$3.32 | \$208.16 | (\$831.54) |
| 08/02/2018 | (\$831.54) | \$3,100.00 | \$1,198.48 | \$1,069.98 |
| 08/03/2018 | \$1,069.98 | \$0.00 | \$0.00 | \$1,069.98 |
| 08/04/2018 | \$1,069.98 | \$0.00 | \$0.00 | \$1,069.98 |
| 08/05/2018 | \$1,069.98 | \$0.00 | \$0.00 | \$1,069.98 |
| 08/06/2018 | \$1,069.98 | \$0.00 | \$92.52 | \$977.46 |
| 08/07/2018 | \$977.46 | \$0.00 | \$0.00 | \$977.46 |
| 08/08/2018 | \$977.46 | \$0.00 | \$439.00 | \$538.46 |
| 08/09/2018 | \$538.46 | \$0.00 | \$2,412.29 | $(\$ 1,873.83)$ |
| 08/10/2018 | (\$1,873.83) | \$0.00 | \$299.84 | $(\$ 2,173.67)$ |
| 08/11/2018 | $(\$ 2,173.67)$ | \$0.00 | \$0.00 | $(\$ 2,173.67)$ |
| 08/12/2018 | $(\$ 2,173.67)$ | \$0.00 | \$0.00 | $(\$ 2,173.67)$ |
| 08/13/2018 | $(\$ 2,173.67)$ | \$0.00 | \$0.00 | $(\$ 2,173.67)$ |
| 08/14/2018 | (\$2,173.67) | \$0.00 | \$46.26 | (\$2,219.93) |
| 08/15/2018 | $(\$ 2,219.93)$ | \$0.00 | \$1,139.37 | (\$3,359.30) |
| 08/16/2018 | (\$3,359.30) | \$0.00 | \$0.00 | (\$3,359.30) |
| 08/17/2018 | (\$3,359.30) | \$0.00 | \$419.75 | (\$3,779.05) |
| 08/18/2018 | (\$3,779.05) | \$0.00 | \$0.00 | (\$3,779.05) |
| 08/19/2018 | (\$3,779.05) | \$0.00 | \$0.00 | (\$3,779.05) |
| 08/20/2018 | (\$3,779.05) | \$0.00 | \$0.00 | (\$3,779.05) |
| 08/21/2018 | (\$3,779.05) | \$0.00 | \$0.00 | (\$3,779.05) |
| 08/22/2018 | (\$3,779.05) | \$0.00 | \$833.00 | (\$4,612.05) |
| 08/23/2018 | (\$4,612.05) | \$0.00 | \$3,040.00 | (\$7,652.05) |
| 08/24/2018 | $(\$ 7,652.05)$ | \$0.00 | \$0.00 | $(\$ 7,652.05)$ |
| 08/25/2018 | $(\$ 7,652.05)$ | \$0.00 | \$0.00 | (\$7,652.05) |
| 08/26/2018 | $(\$ 7,652.05)$ | \$0.00 | \$0.00 | $(\$ 7,652.05)$ |
| 08/27/2018 | (\$7,652.05) | \$0.00 | \$0.00 | (\$7,652.05) |
| 08/28/2018 | (\$7,652.05) | \$0.00 | \$0.00 | (\$7,652.05) |
| 08/29/2018 | $(\$ 7,652.05)$ | \$0.00 | \$77.00 | (\$7,729.05) |
| 08/30/2018 | (\$7,729.05) | \$0.00 | \$0.00 | (\$7,729.05) |
| 08/31/2018 | (\$7,729.05) | \$39.96 | \$0.00 | (\$7,689.09) |
| Totals | (\$626.70) | \$3,143.28 | \$10,205.67 | (\$7,689.09) |

Account Summary

| Ending Balance: | $(\$ 7,689.09)$ | Minimum Balance: | $(\$ 7,729.05)$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,069.98$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 3,423.62)$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $(\$ 5.18)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 5.18)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003521 - OPEN SPACE COUNTY PROJECTS |  |  |  |  |
| 08/01/2018 | \$284,717.68 | \$409.34 | \$0.00 | \$285,127.02 |
| 08/02/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/03/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/04/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/05/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/06/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/07/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/08/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/09/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/10/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/11/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/12/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/13/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/14/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/15/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/16/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/17/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/18/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/19/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/20/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/21/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/22/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/23/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/24/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/25/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/26/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/27/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/28/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/29/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/30/2018 | \$285,127.02 | \$0.00 | \$0.00 | \$285,127.02 |
| 08/31/2018 | \$285,127.02 | \$25.03 | \$0.00 | \$285,152.05 |
| Totals | \$284,717.68 | \$434.37 | \$0.00 | \$285,152.05 |

Account Summary

| Ending Balance: | $\$ 285,152.05$ | Minimum Balance: | $\$ 285,127.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 285,152.05$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 431.50$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.84)$ |
| Cash Management Fee: | $(\$ 6.47)$ |


| Adjusted Interest: | $\$ 420.19$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003522 - OPEN SPACE KC NON BOND FUNDS |  |  |  |  |
| 08/01/2018 | (\$1,963,835.00) | \$0.00 | \$3,126.77 | (\$1,966,961.77) |
| 08/02/2018 | (\$1,966,961.77) | \$0.00 | \$0.00 | (\$1,966,961.77) |
| 08/03/2018 | (\$1,966,961.77) | \$0.00 | \$0.00 | (\$1,966,961.77) |
| 08/04/2018 | (\$1,966,961.77) | \$0.00 | \$0.00 | (\$1,966,961.77) |
| 08/05/2018 | (\$1,966,961.77) | \$0.00 | \$0.00 | (\$1,966,961.77) |
| 08/06/2018 | (\$1,966,961.77) | \$0.00 | \$0.00 | (\$1,966,961.77) |
| 08/07/2018 | (\$1,966,961.77) | \$0.00 | \$54.36 | (\$1,967,016.13) |
| 08/08/2018 | (\$1,967,016.13) | \$0.00 | \$23.00 | (\$1,967,039.13) |
| 08/09/2018 | (\$1,967,039.13) | \$0.00 | \$69.03 | (\$1,967,108.16) |
| 08/10/2018 | (\$1,967,108.16) | \$0.00 | \$0.00 | (\$1,967,108.16) |
| 08/11/2018 | (\$1,967,108.16) | \$0.00 | \$0.00 | (\$1,967,108.16) |
| 08/12/2018 | (\$1,967,108.16) | \$0.00 | \$0.00 | (\$1,967,108.16) |
| 08/13/2018 | (\$1,967,108.16) | \$0.00 | \$0.00 | (\$1,967,108.16) |
| 08/14/2018 | (\$1,967,108.16) | \$0.00 | \$0.00 | (\$1,967,108.16) |
| 08/15/2018 | (\$1,967,108.16) | \$0.00 | \$0.00 | (\$1,967,108.16) |
| 08/16/2018 | (\$1,967,108.16) | \$0.00 | \$54.36 | (\$1,967,162.52) |
| 08/17/2018 | (\$1,967,162.52) | \$0.00 | \$0.00 | (\$1,967,162.52) |
| 08/18/2018 | (\$1,967,162.52) | \$0.00 | \$0.00 | (\$1,967,162.52) |
| 08/19/2018 | (\$1,967,162.52) | \$0.00 | \$0.00 | (\$1,967,162.52) |
| 08/20/2018 | (\$1,967,162.52) | \$0.00 | \$0.00 | (\$1,967,162.52) |
| 08/21/2018 | (\$1,967,162.52) | \$0.00 | \$54.36 | (\$1,967,216.88) |
| 08/22/2018 | (\$1,967,216.88) | \$0.00 | \$58.00 | (\$1,967,274.88) |
| 08/23/2018 | (\$1,967,274.88) | \$0.00 | \$172.08 | (\$1,967,446.96) |
| 08/24/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/25/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/26/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/27/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/28/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/29/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/30/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| 08/31/2018 | (\$1,967,446.96) | \$0.00 | \$0.00 | (\$1,967,446.96) |
| Totals | (\$1,963,835.00) | \$0.00 | \$3,611.96 | (\$1,967,446.96) |

Account Summary

| Ending Balance: | $(\$ 1,967,446.96)$ | Minimum Balance: | $(\$ 1,967,446.96)$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 1,966,961.77)$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 1,967,190.65)$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | 0.000000 |


| Gross Earnings: | $(\$ 2,977.10)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 2,977.10)$ |
| :--- | :---: |
| Balance Including Interest: | $(\$ 1,970,424.06)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO |  |  |  |  |
| 08/01/2018 | (\$1,941,825.29) | \$63,199.81 | \$26,264.32 | (\$1,904,889.80) |
| 08/02/2018 | (\$1,904,889.80) | \$0.00 | \$1,386,745.40 | (\$3,291,635.20) |
| 08/03/2018 | (\$3,291,635.20) | \$0.00 | \$190,704.47 | (\$3,482,339.67) |
| 08/04/2018 | (\$3,482,339.67) | \$0.00 | \$0.00 | (\$3,482,339.67) |
| 08/05/2018 | (\$3,482,339.67) | \$0.00 | \$0.00 | (\$3,482,339.67) |
| 08/06/2018 | (\$3,482,339.67) | \$0.00 | \$9,561.64 | (\$3,491,901.31) |
| 08/07/2018 | (\$3,491,901.31) | \$0.00 | \$373,734.79 | (\$3,865,636.10) |
| 08/08/2018 | (\$3,865,636.10) | \$4,500.00 | \$46,701.96 | (\$3,907,838.06) |
| 08/09/2018 | (\$3,907,838.06) | \$0.00 | \$265,043.07 | (\$4,172,881.13) |
| 08/10/2018 | (\$4,172,881.13) | \$0.00 | \$44,658.58 | (\$4,217,539.71) |
| 08/11/2018 | (\$4,217,539.71) | \$0.00 | \$0.00 | (\$4,217,539.71) |
| 08/12/2018 | (\$4,217,539.71) | \$0.00 | \$0.00 | (\$4,217,539.71) |
| 08/13/2018 | (\$4,217,539.71) | \$0.00 | \$123,382.14 | (\$4,340,921.85) |
| 08/14/2018 | (\$4,340,921.85) | \$0.00 | \$25,329.98 | (\$4,366,251.83) |
| 08/15/2018 | (\$4,366,251.83) | \$0.00 | \$20,391.80 | (\$4,386,643.63) |
| 08/16/2018 | (\$4,386,643.63) | \$0.00 | \$300,341.74 | (\$4,686,985.37) |
| 08/17/2018 | (\$4,686,985.37) | \$0.00 | \$71,131.64 | (\$4,758,117.01) |
| 08/18/2018 | (\$4,758,117.01) | \$0.00 | \$57.50 | (\$4,758,174.51) |
| 08/19/2018 | (\$4,758,174.51) | \$0.00 | \$0.00 | (\$4,758,174.51) |
| 08/20/2018 | (\$4,758,174.51) | \$42.12 | \$105,298.30 | (\$4,863,430.69) |
| 08/21/2018 | (\$4,863,430.69) | \$0.00 | \$11,969.17 | (\$4,875,399.86) |
| 08/22/2018 | (\$4,875,399.86) | \$294.14 | \$48,555.71 | (\$4,923,661.43) |
| 08/23/2018 | (\$4,923,661.43) | \$0.00 | \$488,086.57 | (\$5,411,748.00) |
| 08/24/2018 | (\$5,411,748.00) | \$0.00 | \$208,235.59 | (\$5,619,983.59) |
| 08/25/2018 | (\$5,619,983.59) | \$0.00 | \$0.00 | (\$5,619,983.59) |
| 08/26/2018 | (\$5,619,983.59) | \$0.00 | \$0.00 | (\$5,619,983.59) |
| 08/27/2018 | (\$5,619,983.59) | \$0.00 | \$2,695.30 | (\$5,622,678.89) |
| 08/28/2018 | (\$5,622,678.89) | \$0.00 | \$16,416.00 | (\$5,639,094.89) |
| 08/29/2018 | (\$5,639,094.89) | \$0.00 | \$26,388.76 | (\$5,665,483.65) |
| 08/30/2018 | (\$5,665,483.65) | \$1,587,240.35 | \$156,138.20 | (\$4,234,381.50) |
| 08/31/2018 | (\$4,234,381.50) | \$204.31 | \$1,965,240.73 | (\$6,199,417.92) |
| Totals | (\$1,941,825.29) | \$1,655,480.73 | \$5,913,073.36 | (\$6,199,417.92) |

Account Summary

| Ending Balance: | $(\$ 6,199,417.92)$ | Minimum Balance: | $(\$ 6,199,417.92)$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 1,904,889.80)$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 4,518,868.90)$ | Charge Rate: | $0.000000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $(\$ 6,838.76)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 6,838.76)$ |
| :--- | :---: |
| Balance Including Interest: | $(\$ 6,206,256.68)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003581 - PARKS CAPITAL FUND |  |  |  |  |
| 08/01/2018 | \$51,502,796.76 | \$179,028.58 | \$195,214.51 | \$51,486,610.83 |
| 08/02/2018 | \$51,486,610.83 | \$1,326,647.00 | \$13,695.27 | \$52,799,562.56 |
| 08/03/2018 | \$52,799,562.56 | \$0.00 | \$69,439.18 | \$52,730,123.38 |
| 08/04/2018 | \$52,730,123.38 | \$0.00 | \$0.00 | \$52,730,123.38 |
| 08/05/2018 | \$52,730,123.38 | \$0.00 | \$0.00 | \$52,730,123.38 |
| 08/06/2018 | \$52,730,123.38 | \$0.00 | \$423,324.06 | \$52,306,799.32 |
| 08/07/2018 | \$52,306,799.32 | \$0.00 | \$402,128.55 | \$51,904,670.77 |
| 08/08/2018 | \$51,904,670.77 | \$0.00 | \$473,190.63 | \$51,431,480.14 |
| 08/09/2018 | \$51,431,480.14 | \$0.00 | \$229,340.21 | \$51,202,139.93 |
| 08/10/2018 | \$51,202,139.93 | \$0.00 | \$498,378.09 | \$50,703,761.84 |
| 08/11/2018 | \$50,703,761.84 | \$0.00 | \$0.00 | \$50,703,761.84 |
| 08/12/2018 | \$50,703,761.84 | \$0.00 | \$0.00 | \$50,703,761.84 |
| 08/13/2018 | \$50,703,761.84 | \$0.00 | \$115,972.15 | \$50,587,789.69 |
| 08/14/2018 | \$50,587,789.69 | \$0.00 | \$29,151.78 | \$50,558,637.91 |
| 08/15/2018 | \$50,558,637.91 | \$0.00 | \$49,250.63 | \$50,509,387.28 |
| 08/16/2018 | \$50,509,387.28 | \$636,266.96 | \$123,121.91 | \$51,022,532.33 |
| 08/17/2018 | \$51,022,532.33 | \$105,064.00 | \$123,606.19 | \$51,003,990.14 |
| 08/18/2018 | \$51,003,990.14 | \$0.00 | \$0.00 | \$51,003,990.14 |
| 08/19/2018 | \$51,003,990.14 | \$0.00 | \$0.00 | \$51,003,990.14 |
| 08/20/2018 | \$51,003,990.14 | \$0.00 | \$28,692.71 | \$50,975,297.43 |
| 08/21/2018 | \$50,975,297.43 | \$37.46 | \$131,765.36 | \$50,843,569.53 |
| 08/22/2018 | \$50,843,569.53 | \$480.00 | \$187,912.99 | \$50,656,136.54 |
| 08/23/2018 | \$50,656,136.54 | \$0.00 | \$142,074.52 | \$50,514,062.02 |
| 08/24/2018 | \$50,514,062.02 | \$0.00 | \$15,865.56 | \$50,498,196.46 |
| 08/25/2018 | \$50,498,196.46 | \$0.00 | \$0.00 | \$50,498,196.46 |
| 08/26/2018 | \$50,498,196.46 | \$0.00 | \$0.00 | \$50,498,196.46 |
| 08/27/2018 | \$50,498,196.46 | \$0.00 | \$19,188.31 | \$50,479,008.15 |
| 08/28/2018 | \$50,479,008.15 | \$0.00 | \$342,220.29 | \$50,136,787.86 |
| 08/29/2018 | \$50,136,787.86 | \$0.00 | \$652,308.34 | \$49,484,479.52 |
| 08/30/2018 | \$49,484,479.52 | \$0.00 | \$2,541.09 | \$49,481,938.43 |
| 08/31/2018 | \$49,481,938.43 | \$0.00 | \$65,733.66 | \$49,416,204.77 |
| Totals | \$51,502,796.76 | \$2,247,524.00 | \$4,334,115.99 | \$49,416,204.77 |

Account Summary

| Ending Balance: | \$49,416,204.77 | Minimum Balance: | \$49,416,204.77 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$52,799,562.56 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.04 | Average Balance: | \$50,987,268.08 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$77,163.02 |  |  |  |  |
| Administrative Fee: | (\$866.09) |  |  |  |  |
| Cash Management Fee: | $(\$ 1,157.52)$ |  |  |  |  |
| Adjusted Interest: | \$75,139.45 |  |  |  |  |
| Balance Including Interest: | \$49,491,344.22 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003582 - LTGO BONDS PARKS |  |  |  |  |
| 08/01/2018 | \$66,498.71 | \$95.63 | \$66,594.34 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$66,498.71 | \$95.63 | \$66,594.34 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | 0.000000 |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003591 - KC MARINE CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$74,315.73 | \$1,010.77 | \$1,602.68 | \$73,723.82 |
| 08/02/2018 | \$73,723.82 | \$0.00 | \$1,272.00 | \$72,451.82 |
| 08/03/2018 | \$72,451.82 | \$0.00 | \$3,788.82 | \$68,663.00 |
| 08/04/2018 | \$68,663.00 | \$0.00 | \$0.00 | \$68,663.00 |
| 08/05/2018 | \$68,663.00 | \$0.00 | \$0.00 | \$68,663.00 |
| 08/06/2018 | \$68,663.00 | \$0.00 | \$0.00 | \$68,663.00 |
| 08/07/2018 | \$68,663.00 | \$0.00 | \$690,877.50 | (\$622,214.50) |
| 08/08/2018 | (\$622,214.50) | \$0.00 | \$2,873.91 | (\$625,088.41) |
| 08/09/2018 | (\$625,088.41) | \$0.00 | \$9,767.34 | (\$634,855.75) |
| 08/10/2018 | (\$634,855.75) | \$0.00 | \$4,436.53 | (\$639,292.28) |
| 08/11/2018 | (\$639,292.28) | \$0.00 | \$0.00 | (\$639,292.28) |
| 08/12/2018 | (\$639,292.28) | \$0.00 | \$0.00 | (\$639,292.28) |
| 08/13/2018 | (\$639,292.28) | \$0.00 | \$26,118.97 | (\$665,411.25) |
| 08/14/2018 | (\$665,411.25) | \$0.00 | \$0.00 | (\$665,411.25) |
| 08/15/2018 | (\$665,411.25) | \$0.00 | \$0.00 | (\$665,411.25) |
| 08/16/2018 | (\$665,411.25) | \$0.00 | \$54.18 | (\$665,465.43) |
| 08/17/2018 | (\$665,465.43) | \$0.00 | \$4,737.41 | (\$670,202.84) |
| 08/18/2018 | (\$670,202.84) | \$0.00 | \$0.00 | (\$670,202.84) |
| 08/19/2018 | (\$670,202.84) | \$0.00 | \$0.00 | (\$670,202.84) |
| 08/20/2018 | (\$670,202.84) | \$0.00 | \$625.96 | (\$670,828.80) |
| 08/21/2018 | (\$670,828.80) | \$0.00 | \$255.76 | (\$671,084.56) |
| 08/22/2018 | (\$671,084.56) | \$0.00 | \$2,929.09 | (\$674,013.65) |
| 08/23/2018 | (\$674,013.65) | \$0.00 | \$10,710.35 | (\$684,724.00) |
| 08/24/2018 | (\$684,724.00) | \$0.00 | \$1,657.02 | (\$686,381.02) |
| 08/25/2018 | (\$686,381.02) | \$0.00 | \$0.00 | (\$686,381.02) |
| 08/26/2018 | (\$686,381.02) | \$0.00 | \$0.00 | (\$686,381.02) |
| 08/27/2018 | (\$686,381.02) | \$0.00 | \$0.00 | (\$686,381.02) |
| 08/28/2018 | (\$686,381.02) | \$0.00 | \$0.00 | (\$686,381.02) |
| 08/29/2018 | (\$686,381.02) | \$0.00 | \$74.00 | (\$686,455.02) |
| 08/30/2018 | (\$686,455.02) | \$0.00 | \$0.00 | (\$686,455.02) |
| 08/31/2018 | (\$686,455.02) | \$3,117,200.00 | \$2,280.93 | \$2,428,464.05 |
| Totals | \$74,315.73 | \$3,118,210.77 | \$764,062.45 | \$2,428,464.05 |

Account Summary

| Ending Balance: | $\$ 2,428,464.05$ | Minimum Balance: | $(\$ 686,455.02)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,428,464.05$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 423,500.57)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 640.92)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 640.92)$ |
| Balance Including Interest: | $\$ 2,427,823.13$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003592 - MARINE CONSTR 2018 LTGO BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$7,067,959.56 | \$0.00 | \$7,067,959.56 |
| 08/09/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/10/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/11/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/12/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/13/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/14/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/15/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/16/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/17/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/18/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/19/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/20/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/21/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/22/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/23/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/24/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/25/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/26/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/27/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/28/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/29/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/30/2018 | \$7,067,959.56 | \$0.00 | \$0.00 | \$7,067,959.56 |
| 08/31/2018 | \$7,067,959.56 | \$0.00 | \$2,181,000.00 | \$4,886,959.56 |
| Totals | \$0.00 | \$7,067,959.56 | \$2,181,000.00 | \$4,886,959.56 |

Account Summary

| Ending Balance: | $\$ 4,886,959.56$ | Minimum Balance: | $\$ 0.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,067,959.56$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,174.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 91.75)$ |
| Cash Management Fee: | $(\$ 122.63)$ |


| Adjusted Interest: | $\$ 7,960.30$ |
| :--- | :--- |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003611 - WATER QUALITY CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$188,442,841.33 | \$2,753,741.97 | \$3,558,520.55 | \$187,638,062.75 |
| 08/02/2018 | \$187,638,062.75 | \$0.00 | \$178,057.52 | \$187,460,005.23 |
| 08/03/2018 | \$187,460,005.23 | \$1,204,057.92 | \$2,796,597.08 | \$185,867,466.07 |
| 08/04/2018 | \$185,867,466.07 | \$0.00 | \$5,901.21 | \$185,861,564.86 |
| 08/05/2018 | \$185,861,564.86 | \$0.00 | \$2,014.70 | \$185,859,550.16 |
| 08/06/2018 | \$185,859,550.16 | \$0.00 | \$51,918.49 | \$185,807,631.67 |
| 08/07/2018 | \$185,807,631.67 | \$0.00 | \$717,930.10 | \$185,089,701.57 |
| 08/08/2018 | \$185,089,701.57 | \$0.00 | \$611,147.15 | \$184,478,554.42 |
| 08/09/2018 | \$184,478,554.42 | \$0.00 | \$948,114.02 | \$183,530,440.40 |
| 08/10/2018 | \$183,530,440.40 | \$5,950.91 | \$342,536.02 | \$183,193,855.29 |
| 08/11/2018 | \$183,193,855.29 | \$0.00 | \$1,939.54 | \$183,191,915.75 |
| 08/12/2018 | \$183,191,915.75 | \$0.00 | \$0.00 | \$183,191,915.75 |
| 08/13/2018 | \$183,191,915.75 | \$0.00 | \$573,012.62 | \$182,618,903.13 |
| 08/14/2018 | \$182,618,903.13 | \$0.00 | \$720,430.42 | \$181,898,472.71 |
| 08/15/2018 | \$181,898,472.71 | \$0.00 | \$260,311.31 | \$181,638,161.40 |
| 08/16/2018 | \$181,638,161.40 | \$1,995,838.87 | \$12,254,963.39 | \$171,379,036.88 |
| 08/17/2018 | \$171,379,036.88 | \$0.00 | \$751,284.17 | \$170,627,752.71 |
| 08/18/2018 | \$170,627,752.71 | \$0.00 | \$0.00 | \$170,627,752.71 |
| 08/19/2018 | \$170,627,752.71 | \$0.00 | \$347.02 | \$170,627,405.69 |
| 08/20/2018 | \$170,627,405.69 | \$0.00 | \$610,706.33 | \$170,016,699.36 |
| 08/21/2018 | \$170,016,699.36 | \$0.00 | \$153,968.87 | \$169,862,730.49 |
| 08/22/2018 | \$169,862,730.49 | \$0.00 | \$534,036.68 | \$169,328,693.81 |
| 08/23/2018 | \$169,328,693.81 | \$40.38 | \$596,734.73 | \$168,731,999.46 |
| 08/24/2018 | \$168,731,999.46 | \$0.00 | \$501,382.44 | \$168,230,617.02 |
| 08/25/2018 | \$168,230,617.02 | \$0.00 | \$0.00 | \$168,230,617.02 |
| 08/26/2018 | \$168,230,617.02 | \$0.00 | \$0.00 | \$168,230,617.02 |
| 08/27/2018 | \$168,230,617.02 | \$0.00 | \$166,650.40 | \$168,063,966.62 |
| 08/28/2018 | \$168,063,966.62 | \$14,202.18 | \$408,304.47 | \$167,669,864.33 |
| 08/29/2018 | \$167,669,864.33 | \$15,000.00 | \$29,219.05 | \$167,655,645.28 |
| 08/30/2018 | \$167,655,645.28 | \$8,900,000.00 | \$126,077.28 | \$176,429,568.00 |
| 08/31/2018 | \$176,429,568.00 | \$211,197.95 | \$505,909.06 | \$176,134,856.89 |
| Totals | \$188,442,841.33 | \$15,100,030.18 | \$27,408,014.62 | \$176,134,856.89 |

Account Summary

| Ending Balance: | $\$ 176,134,856.89$ | Minimum Balance: | $\$ 167,655,645.28$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 187,638,062.75$ |
| Interest Earned: | $\$ 0.15$ | Average Balance: | $\$ 177,070,129.82$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | 0.026730 |


| Gross Earnings: | $\$ 267,974.05$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3,007.77)$ |
| Cash Management Fee: | $(\$ 4,019.88)$ |


| Adjusted Interest: | $\$ 260,946.55$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 176,395,803.44$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003611 - WTD INTERNALLY FINANCED PROJECTS F |  |  |  |  |
| 08/01/2018 | \$88,051.40 | \$20,066.34 | \$0.00 | \$108,117.74 |
| 08/02/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/03/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/04/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/05/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/06/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/07/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/08/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/09/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/10/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/11/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/12/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/13/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/14/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/15/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/16/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/17/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/18/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/19/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/20/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/21/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/22/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/23/2018 | \$108,117.74 | \$0.00 | \$0.00 | \$108,117.74 |
| 08/24/2018 | \$108,117.74 | \$0.00 | \$4,844.40 | \$103,273.34 |
| 08/25/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| 08/26/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| 08/27/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| 08/28/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| 08/29/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| 08/30/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| 08/31/2018 | \$103,273.34 | \$0.00 | \$0.00 | \$103,273.34 |
| Totals | \$88,051.40 | \$20,066.34 | \$4,844.40 | \$103,273.34 |

Account Summary

| Ending Balance: | $\$ 103,273.34$ | Minimum Balance: | $\$ 103,273.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 108,117.74$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 106,867.57$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 161.73$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.82)$ |
| Cash Management Fee: | $(\$ 2.43)$ |


| Adjusted Interest: | $\$ 157.48$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003641 - PUBLIC TRANS CONST-UNREST |  |  |  |  |
| 08/01/2018 | \$155,347,577.48 | \$515,076.79 | \$481,818.48 | \$155,380,835.79 |
| 08/02/2018 | \$155,380,835.79 | \$0.00 | \$150,164.52 | \$155,230,671.27 |
| 08/03/2018 | \$155,230,671.27 | \$0.00 | \$174,759.22 | \$155,055,912.05 |
| 08/04/2018 | \$155,055,912.05 | \$0.00 | \$1,213.14 | \$155,054,698.91 |
| 08/05/2018 | \$155,054,698.91 | \$0.00 | \$356.75 | \$155,054,342.16 |
| 08/06/2018 | \$155,054,342.16 | \$59,124.28 | \$11,226.03 | \$155,102,240.41 |
| 08/07/2018 | \$155,102,240.41 | \$0.00 | \$110,763.33 | \$154,991,477.08 |
| 08/08/2018 | \$154,991,477.08 | \$0.00 | \$253,335.62 | \$154,738,141.46 |
| 08/09/2018 | \$154,738,141.46 | \$4,987,439.08 | \$401,034.27 | \$159,324,546.27 |
| 08/10/2018 | \$159,324,546.27 | \$19,012.41 | \$136,074.16 | \$159,207,484.52 |
| 08/11/2018 | \$159,207,484.52 | \$0.00 | \$3.61 | \$159,207,480.91 |
| 08/12/2018 | \$159,207,480.91 | \$0.00 | \$149.03 | \$159,207,331.88 |
| 08/13/2018 | \$159,207,331.88 | \$0.00 | \$19,816.33 | \$159,187,515.55 |
| 08/14/2018 | \$159,187,515.55 | \$251.40 | \$255,235.54 | \$158,932,531.41 |
| 08/15/2018 | \$158,932,531.41 | \$0.00 | \$109,565.71 | \$158,822,965.70 |
| 08/16/2018 | \$158,822,965.70 | \$11,884.83 | \$99,400.97 | \$158,735,449.56 |
| 08/17/2018 | \$158,735,449.56 | \$219.01 | \$162,489.60 | \$158,573,178.97 |
| 08/18/2018 | \$158,573,178.97 | \$0.00 | \$181.63 | \$158,572,997.34 |
| 08/19/2018 | \$158,572,997.34 | \$0.00 | \$1,271.96 | \$158,571,725.38 |
| 08/20/2018 | \$158,571,725.38 | \$0.00 | \$9,170.82 | \$158,562,554.56 |
| 08/21/2018 | \$158,562,554.56 | \$0.00 | \$24,231.93 | \$158,538,322.63 |
| 08/22/2018 | \$158,538,322.63 | \$0.00 | \$136,248.73 | \$158,402,073.90 |
| 08/23/2018 | \$158,402,073.90 | \$137.00 | \$446,176.28 | \$157,956,034.62 |
| 08/24/2018 | \$157,956,034.62 | \$0.95 | \$203,190.71 | \$157,752,844.86 |
| 08/25/2018 | \$157,752,844.86 | \$0.00 | \$0.00 | \$157,752,844.86 |
| 08/26/2018 | \$157,752,844.86 | \$0.00 | \$0.00 | \$157,752,844.86 |
| 08/27/2018 | \$157,752,844.86 | \$38,218.95 | \$81,605.06 | \$157,709,458.75 |
| 08/28/2018 | \$157,709,458.75 | \$506.82 | \$139,075.01 | \$157,570,890.56 |
| 08/29/2018 | \$157,570,890.56 | \$0.00 | \$318,145.06 | \$157,252,745.50 |
| 08/30/2018 | \$157,252,745.50 | \$8.21 | \$2,418.29 | \$157,250,335.42 |
| 08/31/2018 | \$157,250,335.42 | \$8,983,196.17 | \$648,270.40 | \$165,585,261.19 |
| Totals | \$155,347,577.48 | \$14,615,075.90 | \$4,377,392.19 | \$165,585,261.19 |

Account Summary

| Ending Balance: | $\$ 165,585,261.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.13$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 238,773.84$ |  |
| Administrative Fee: | $(\$ 2,680.02)$ |  |
| Cash Management Fee: | $(\$ 3,581.85)$ |  |
| Adjusted Interest: | $\$ 232,512.10$ |  |
| Balance Including Interest: | $\$ 165,817,773.29$ |  |

$\$ 154,738,141.46$
$\$ 165,585,261.19$
$\$ 157,775,410.91$

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | ---: | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.020000 | $\%$ |
| Cash Mgmt Rate: | 0.026730 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL |  |  |  |  |
| 08/01/2018 | \$209,873,517.21 | \$316,465.32 | \$255,310.88 | \$209,934,671.65 |
| 08/02/2018 | \$209,934,671.65 | \$0.00 | \$194,329.62 | \$209,740,342.03 |
| 08/03/2018 | \$209,740,342.03 | \$0.00 | \$322,359.05 | \$209,417,982.98 |
| 08/04/2018 | \$209,417,982.98 | \$0.00 | \$53.18 | \$209,417,929.80 |
| 08/05/2018 | \$209,417,929.80 | \$0.00 | \$0.00 | \$209,417,929.80 |
| 08/06/2018 | \$209,417,929.80 | \$0.00 | \$167,172.60 | \$209,250,757.20 |
| 08/07/2018 | \$209,250,757.20 | \$0.00 | \$310,103.83 | \$208,940,653.37 |
| 08/08/2018 | \$208,940,653.37 | \$237,398.88 | \$355,290.60 | \$208,822,761.65 |
| 08/09/2018 | \$208,822,761.65 | \$0.00 | \$319,303.25 | \$208,503,458.40 |
| 08/10/2018 | \$208,503,458.40 | \$0.00 | \$88,113.51 | \$208,415,344.89 |
| 08/11/2018 | \$208,415,344.89 | \$0.00 | \$190.12 | \$208,415,154.77 |
| 08/12/2018 | \$208,415,154.77 | \$0.00 | \$0.00 | \$208,415,154.77 |
| 08/13/2018 | \$208,415,154.77 | \$0.00 | \$283,639.36 | \$208,131,515.41 |
| 08/14/2018 | \$208,131,515.41 | \$0.00 | \$6,519.64 | \$208,124,995.77 |
| 08/15/2018 | \$208,124,995.77 | \$0.00 | \$12,991.37 | \$208,112,004.40 |
| 08/16/2018 | \$208,112,004.40 | \$0.00 | \$264,908.51 | \$207,847,095.89 |
| 08/17/2018 | \$207,847,095.89 | \$0.00 | \$389,421.06 | \$207,457,674.83 |
| 08/18/2018 | \$207,457,674.83 | \$0.00 | \$83.25 | \$207,457,591.58 |
| 08/19/2018 | \$207,457,591.58 | \$0.00 | \$0.00 | \$207,457,591.58 |
| 08/20/2018 | \$207,457,591.58 | \$0.00 | \$192,508.68 | \$207,265,082.90 |
| 08/21/2018 | \$207,265,082.90 | \$0.07 | \$288,643.24 | \$206,976,439.73 |
| 08/22/2018 | \$206,976,439.73 | \$0.00 | \$1,891,872.88 | \$205,084,566.85 |
| 08/23/2018 | \$205,084,566.85 | \$0.00 | \$63,595.07 | \$205,020,971.78 |
| 08/24/2018 | \$205,020,971.78 | \$0.00 | \$308,103.93 | \$204,712,867.85 |
| 08/25/2018 | \$204,712,867.85 | \$0.00 | \$0.00 | \$204,712,867.85 |
| 08/26/2018 | \$204,712,867.85 | \$0.00 | \$0.00 | \$204,712,867.85 |
| 08/27/2018 | \$204,712,867.85 | \$0.00 | \$24,095,460.67 | \$180,617,407.18 |
| 08/28/2018 | \$180,617,407.18 | \$364.88 | \$167,754.81 | \$180,450,017.25 |
| 08/29/2018 | \$180,450,017.25 | \$273.66 | \$9,451,472.93 | \$170,998,817.98 |
| 08/30/2018 | \$170,998,817.98 | \$0.00 | \$1,643.49 | \$170,997,174.49 |
| 08/31/2018 | \$170,997,174.49 | \$5,263,706.07 | \$537,458.52 | \$175,723,422.04 |
| Totals | \$209,873,517.21 | \$5,818,208.88 | \$39,968,304.05 | \$175,723,422.04 |

Account Summary

| Ending Balance: | $\$ 175,723,422.04$ | Minimum Balance: | $\$ 170,997,174.49$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 209,934,671.65$ |
| Interest Earned: | $\$ 0.17$ | Average Balance: | $\$ 202,598,487.57$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | 0.026730 |


| Gross Earnings: | $\$ 306,608.10$ <br> $(\$ 3,441.40)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 298,599.43)$ |
| Balance Including Interest: | $\$ 176,021,989.48$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003672 - ENVIRONMENTAL RESOURCE |  |  |  |  |
| 08/01/2018 | \$344,817.19 | \$496.66 | \$0.00 | \$345,313.85 |
| 08/02/2018 | \$345,313.85 | \$0.00 | \$0.00 | \$345,313.85 |
| 08/03/2018 | \$345,313.85 | \$0.00 | \$0.00 | \$345,313.85 |
| 08/04/2018 | \$345,313.85 | \$0.00 | \$0.00 | \$345,313.85 |
| 08/05/2018 | \$345,313.85 | \$0.00 | \$0.00 | \$345,313.85 |
| 08/06/2018 | \$345,313.85 | \$0.00 | \$0.00 | \$345,313.85 |
| 08/07/2018 | \$345,313.85 | \$0.00 | \$0.00 | \$345,313.85 |
| 08/08/2018 | \$345,313.85 | \$0.00 | \$161.00 | \$345,152.85 |
| 08/09/2018 | \$345,152.85 | \$0.00 | \$481.31 | \$344,671.54 |
| 08/10/2018 | \$344,671.54 | \$0.00 | \$0.00 | \$344,671.54 |
| 08/11/2018 | \$344,671.54 | \$0.00 | \$0.00 | \$344,671.54 |
| 08/12/2018 | \$344,671.54 | \$0.00 | \$0.00 | \$344,671.54 |
| 08/13/2018 | \$344,671.54 | \$0.00 | \$0.00 | \$344,671.54 |
| 08/14/2018 | \$344,671.54 | \$0.00 | \$0.00 | \$344,671.54 |
| 08/15/2018 | \$344,671.54 | \$0.00 | \$0.00 | \$344,671.54 |
| 08/16/2018 | \$344,671.54 | \$0.00 | \$61.41 | \$344,610.13 |
| 08/17/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/18/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/19/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/20/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/21/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/22/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/23/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/24/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/25/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/26/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/27/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/28/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/29/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/30/2018 | \$344,610.13 | \$0.00 | \$0.00 | \$344,610.13 |
| 08/31/2018 | \$344,610.13 | \$29.36 | \$0.00 | \$344,639.49 |
| Totals | \$344,817.19 | \$526.02 | \$703.72 | \$344,639.49 |

Account Summary

| Ending Balance: | $\$ 344,639.49$ | Minimum Balance: | $\$ 344,610.13$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 345,313.85$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 521.82$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.86)$ |
| Cash Management Fee: | $(\$ 7.83)$ |


| Adjusted Interest: | $\$ 508.13$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003673 - CRITICAL AREAS MITIGATION |  |  |  |  |
| 08/01/2018 | \$12,907,883.88 | \$48,620.10 | \$1,112.42 | \$12,955,391.56 |
| 08/02/2018 | \$12,955,391.56 | \$0.00 | \$7,826.99 | \$12,947,564.57 |
| 08/03/2018 | \$12,947,564.57 | \$0.00 | \$2,097.70 | \$12,945,466.87 |
| 08/04/2018 | \$12,945,466.87 | \$0.00 | \$0.00 | \$12,945,466.87 |
| 08/05/2018 | \$12,945,466.87 | \$0.00 | \$0.00 | \$12,945,466.87 |
| 08/06/2018 | \$12,945,466.87 | \$0.00 | \$153.72 | \$12,945,313.15 |
| 08/07/2018 | \$12,945,313.15 | \$0.00 | \$2,197.99 | \$12,943,115.16 |
| 08/08/2018 | \$12,943,115.16 | \$0.00 | \$5,555.38 | \$12,937,559.78 |
| 08/09/2018 | \$12,937,559.78 | \$0.00 | \$18,384.55 | \$12,919,175.23 |
| 08/10/2018 | \$12,919,175.23 | \$0.00 | \$8,813.69 | \$12,910,361.54 |
| 08/11/2018 | \$12,910,361.54 | \$0.00 | \$0.00 | \$12,910,361.54 |
| 08/12/2018 | \$12,910,361.54 | \$0.00 | \$0.00 | \$12,910,361.54 |
| 08/13/2018 | \$12,910,361.54 | \$0.00 | \$0.00 | \$12,910,361.54 |
| 08/14/2018 | \$12,910,361.54 | \$0.00 | \$750.59 | \$12,909,610.95 |
| 08/15/2018 | \$12,909,610.95 | \$0.00 | \$4,488.29 | \$12,905,122.66 |
| 08/16/2018 | \$12,905,122.66 | \$0.00 | \$7,109.25 | \$12,898,013.41 |
| 08/17/2018 | \$12,898,013.41 | \$1,150.46 | \$2,145.91 | \$12,897,017.96 |
| 08/18/2018 | \$12,897,017.96 | \$0.00 | \$0.00 | \$12,897,017.96 |
| 08/19/2018 | \$12,897,017.96 | \$0.00 | \$0.00 | \$12,897,017.96 |
| 08/20/2018 | \$12,897,017.96 | \$118,177.00 | \$0.00 | \$13,015,194.96 |
| 08/21/2018 | \$13,015,194.96 | \$0.00 | \$6,728.75 | \$13,008,466.21 |
| 08/22/2018 | \$13,008,466.21 | \$0.00 | \$5,580.24 | \$13,002,885.97 |
| 08/23/2018 | \$13,002,885.97 | \$0.00 | \$19,523.83 | \$12,983,362.14 |
| 08/24/2018 | \$12,983,362.14 | \$0.00 | \$9,445.53 | \$12,973,916.61 |
| 08/25/2018 | \$12,973,916.61 | \$0.00 | \$0.00 | \$12,973,916.61 |
| 08/26/2018 | \$12,973,916.61 | \$0.00 | \$0.00 | \$12,973,916.61 |
| 08/27/2018 | \$12,973,916.61 | \$0.00 | \$1,823.44 | \$12,972,093.17 |
| 08/28/2018 | \$12,972,093.17 | \$0.00 | \$0.00 | \$12,972,093.17 |
| 08/29/2018 | \$12,972,093.17 | \$0.00 | \$108.00 | \$12,971,985.17 |
| 08/30/2018 | \$12,971,985.17 | \$0.00 | \$0.00 | \$12,971,985.17 |
| 08/31/2018 | \$12,971,985.17 | \$1,294,750.48 | \$0.00 | \$14,266,735.65 |
| Totals | \$12,907,883.88 | \$1,462,698.04 | \$103,846.27 | \$14,266,735.65 |

Account Summary

| Ending Balance: | \$14,266,735.65 | Minimum Balance: | \$12,897,017.96 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,266,735.65 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$12,987,623.18 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$19,655.18 |  |  |  |  |
| Administrative Fee: | (\$220.61) |  |  |  |  |
| Cash Management Fee: | (\$294.85) |  |  |  |  |
| Adjusted Interest: | \$19,139.73 |  |  |  |  |
| Balance Including Interest: | \$14,285,875.38 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003681 - REAL ESTATE EXCISE TAX CAP |  |  |  |  |
| 08/01/2018 | \$17,471,434.66 | \$24,023.11 | \$0.00 | \$17,495,457.77 |
| 08/02/2018 | \$17,495,457.77 | \$0.00 | \$531,027.00 | \$16,964,430.77 |
| 08/03/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/04/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/05/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/06/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/07/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/08/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/09/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/10/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/11/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/12/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/13/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/14/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/15/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/16/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/17/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/18/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/19/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/20/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/21/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/22/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/23/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/24/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/25/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/26/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/27/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/28/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/29/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/30/2018 | \$16,964,430.77 | \$0.00 | \$0.00 | \$16,964,430.77 |
| 08/31/2018 | \$16,964,430.77 | \$919,987.52 | \$0.00 | \$17,884,418.29 |
| Totals | \$17,471,434.66 | \$944,010.63 | \$531,027.00 | \$17,884,418.29 |

Account Summary

| Ending Balance: | $\$ 17,884,418.29$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25,744.43$ |  |
| Administrative Fee: | $(\$ 288.96)$ |  |
| Cash Management Fee: | $(\$ 386.19)$ |  |


| $\$ 16,964,430.77$ | Basis: $\quad$ AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- | :--- |
| $\$ 17,884,418.29$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| $\$ 17,011,237.69$ | Charge Rate: | 0.020000 | $\%$ |
|  | Cash Mgmt Rate: | 0.026730 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003682 - REAL ESTATE EXCISE TAX 2 |  |  |  |  |
| 08/01/2018 | \$19,397,725.09 | \$26,793.03 | \$0.00 | \$19,424,518.12 |
| 08/02/2018 | \$19,424,518.12 | \$0.00 | \$1,768,252.00 | \$17,656,266.12 |
| 08/03/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/04/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/05/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/06/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/07/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/08/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/09/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/10/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/11/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/12/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/13/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/14/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/15/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/16/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/17/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/18/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/19/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/20/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/21/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/22/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/23/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/24/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/25/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/26/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/27/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/28/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/29/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/30/2018 | \$17,656,266.12 | \$0.00 | \$0.00 | \$17,656,266.12 |
| 08/31/2018 | \$17,656,266.12 | \$919,987.52 | \$0.00 | \$18,576,253.64 |
| Totals | \$19,397,725.09 | \$946,780.55 | \$1,768,252.00 | \$18,576,253.64 |

Account Summary

| Ending Balance: | $\$ 18,576,253.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 26,851.85$ |  |
| Administrative Fee: | $(\$ 301.39)$ |  |
| Cash Management Fee: | $\$ 402.80)$ |  |
| Adjusted Interest: | $\$ 26,147.68$ |  |

Balance Including Interest:
$\$ 18,602,401.32$
$\begin{array}{cccc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total \\

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

Account Summary

| Ending Balance: | $\$ 11,386,422.36$ | Minimum Balance: | $\$ 11,386,422.36$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,738,468.03$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,552,275.49$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 17,482.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 196.23)$ |
| Cash Management Fee: | $(\$ 262.26)$ |


| Adjusted Interest: | $\$ 17,024.48$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 11,403,446.84$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003775-2015 LTGO SERIES B - KCIT |  |  |  |  |
| 08/01/2018 | \$7,929,176.63 | \$11,397.49 | \$0.00 | \$7,940,574.12 |
| 08/02/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/03/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/04/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/05/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/06/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/07/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/08/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/09/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/10/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/11/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/12/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/13/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/14/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/15/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/16/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/17/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/18/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/19/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/20/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/21/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/22/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/23/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/24/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/25/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/26/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/27/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/28/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/29/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/30/2018 | \$7,940,574.12 | \$0.00 | \$0.00 | \$7,940,574.12 |
| 08/31/2018 | \$7,940,574.12 | \$0.00 | \$1,150,866.81 | \$6,789,707.31 |
| Totals | \$7,929,176.63 | \$11,397.49 | \$1,150,866.81 | \$6,789,707.31 |

Account Summary

| Ending Balance: | $\$ 6,789,707.31$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,960.90$ |  |
| Administrative Fee: | $(\$ 136.11)$ |  |
| Cash Management Fee: | $(\$ 181.92)$ |  |
| Adjusted Interest: | $\$ 11,642.88$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000003776 - 2017B LTGO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 5,407,135.98$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,183.04$ | $(\$ 91.85)$ |
| Administrative Fee: | $(\$ 122.75)$ |  |
| Cash Management Fee: | $\$ 7,968.44$ |  |
| Adjusted Interest: |  |  |

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

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

Account Summary

| Ending Balance: | $\$ 7,544,105.60$ | Minimum Balance: | $\$ 7,544,105.60$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,566,139.07$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 11,432.75$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 128.32)$ |
| Cash Management Fee: | $(\$ 171.50)$ |


| Adjusted Interest: | $\$ 11,132.94$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 7,555,238.54$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003810 - SW CAPITAL EQUIPMENT RECOVERY |  |  |  |  |
| 08/01/2018 | \$22,454,069.62 | \$607,287.42 | \$0.00 | \$23,061,357.04 |
| 08/02/2018 | \$23,061,357.04 | \$0.00 | \$0.00 | \$23,061,357.04 |
| 08/03/2018 | \$23,061,357.04 | \$0.00 | \$0.00 | \$23,061,357.04 |
| 08/04/2018 | \$23,061,357.04 | \$0.00 | \$0.00 | \$23,061,357.04 |
| 08/05/2018 | \$23,061,357.04 | \$0.00 | \$0.00 | \$23,061,357.04 |
| 08/06/2018 | \$23,061,357.04 | \$0.00 | \$0.00 | \$23,061,357.04 |
| 08/07/2018 | \$23,061,357.04 | \$0.00 | \$0.00 | \$23,061,357.04 |
| 08/08/2018 | \$23,061,357.04 | \$0.00 | \$100,925.82 | \$22,960,431.22 |
| 08/09/2018 | \$22,960,431.22 | \$0.00 | \$100,925.82 | \$22,859,505.40 |
| 08/10/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/11/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/12/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/13/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/14/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/15/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/16/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/17/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/18/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/19/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/20/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/21/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/22/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/23/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/24/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/25/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/26/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/27/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/28/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/29/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/30/2018 | \$22,859,505.40 | \$0.00 | \$0.00 | \$22,859,505.40 |
| 08/31/2018 | \$22,859,505.40 | \$178.75 | \$0.00 | \$22,859,684.15 |
| Totals | \$22,454,069.62 | \$607,466.17 | \$201,851.64 | \$22,859,684.15 |

Account Summary

| Ending Balance: | $\$ 22,859,684.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 34,668.99$ |  |
| Administrative Fee: | $(\$ 389.13)$ |  |
| Cash Management Fee: | $(\$ 520.07)$ |  |
| Adjusted Interest: | $\$ 33,759.81$ |  |
| Balance Including Interest: | $\$ 22,893,443.96$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | $0.026730 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003831 - ENVIRONMENTAL RESERVE |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003840 - FARMLAND \& OPEN SPACE ACQUIS |  |  |  |  |
| 08/01/2018 | \$318,565.32 | \$457.29 | \$0.00 | \$319,022.61 |
| 08/02/2018 | \$319,022.61 | \$0.00 | \$122.92 | \$318,899.69 |
| 08/03/2018 | \$318,899.69 | \$0.00 | \$0.00 | \$318,899.69 |
| 08/04/2018 | \$318,899.69 | \$0.00 | \$0.00 | \$318,899.69 |
| 08/05/2018 | \$318,899.69 | \$0.00 | \$0.00 | \$318,899.69 |
| 08/06/2018 | \$318,899.69 | \$0.00 | \$0.00 | \$318,899.69 |
| 08/07/2018 | \$318,899.69 | \$0.00 | \$0.00 | \$318,899.69 |
| 08/08/2018 | \$318,899.69 | \$0.00 | \$156.00 | \$318,743.69 |
| 08/09/2018 | \$318,743.69 | \$0.00 | \$528.98 | \$318,214.71 |
| 08/10/2018 | \$318,214.71 | \$0.00 | \$0.00 | \$318,214.71 |
| 08/11/2018 | \$318,214.71 | \$0.00 | \$0.00 | \$318,214.71 |
| 08/12/2018 | \$318,214.71 | \$0.00 | \$0.00 | \$318,214.71 |
| 08/13/2018 | \$318,214.71 | \$0.00 | \$0.00 | \$318,214.71 |
| 08/14/2018 | \$318,214.71 | \$279.38 | \$0.00 | \$318,494.09 |
| 08/15/2018 | \$318,494.09 | \$0.00 | \$0.00 | \$318,494.09 |
| 08/16/2018 | \$318,494.09 | \$0.00 | \$0.00 | \$318,494.09 |
| 08/17/2018 | \$318,494.09 | \$0.00 | \$368.78 | \$318,125.31 |
| 08/18/2018 | \$318,125.31 | \$0.00 | \$0.00 | \$318,125.31 |
| 08/19/2018 | \$318,125.31 | \$0.00 | \$0.00 | \$318,125.31 |
| 08/20/2018 | \$318,125.31 | \$0.00 | \$0.00 | \$318,125.31 |
| 08/21/2018 | \$318,125.31 | \$0.00 | \$0.00 | \$318,125.31 |
| 08/22/2018 | \$318,125.31 | \$1,135.20 | \$650.14 | \$318,610.37 |
| 08/23/2018 | \$318,610.37 | \$6,190.94 | \$111.37 | \$324,689.94 |
| 08/24/2018 | \$324,689.94 | \$0.00 | \$0.00 | \$324,689.94 |
| 08/25/2018 | \$324,689.94 | \$0.00 | \$0.00 | \$324,689.94 |
| 08/26/2018 | \$324,689.94 | \$0.00 | \$0.00 | \$324,689.94 |
| 08/27/2018 | \$324,689.94 | \$0.00 | \$0.00 | \$324,689.94 |
| 08/28/2018 | \$324,689.94 | \$567.60 | \$0.00 | \$325,257.54 |
| 08/29/2018 | \$325,257.54 | \$0.00 | \$40.00 | \$325,217.54 |
| 08/30/2018 | \$325,217.54 | \$0.00 | \$0.00 | \$325,217.54 |
| 08/31/2018 | \$325,217.54 | \$41.62 | \$0.00 | \$325,259.16 |
| Totals | \$318,565.32 | \$8,672.03 | \$1,978.19 | \$325,259.16 |

Account Summary

| Ending Balance: | $\$ 325,259.16$ | Minimum Balance: | $\$ 318,125.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 325,259.16$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 484.84$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.44)$ |
| Cash Management Fee: | $(\$ 7.27)$ |


| Adjusted Interest: | $\$ 472.13$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003849 - FARMLAND PRESERVATION 1996 EXCESS |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$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: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003850 - RENTON MAINTENANCE FACILITY |  |  |  |  |
| 08/01/2018 | \$10,579,475.55 | \$566,251.19 | \$457,036.77 | \$10,688,689.97 |
| 08/02/2018 | \$10,688,689.97 | \$0.00 | \$0.00 | \$10,688,689.97 |
| 08/03/2018 | \$10,688,689.97 | \$0.00 | \$5,458.95 | \$10,683,231.02 |
| 08/04/2018 | \$10,683,231.02 | \$0.00 | \$0.00 | \$10,683,231.02 |
| 08/05/2018 | \$10,683,231.02 | \$0.00 | \$0.00 | \$10,683,231.02 |
| 08/06/2018 | \$10,683,231.02 | \$0.00 | \$0.00 | \$10,683,231.02 |
| 08/07/2018 | \$10,683,231.02 | \$0.00 | \$52,876.37 | \$10,630,354.65 |
| 08/08/2018 | \$10,630,354.65 | \$0.00 | \$35,207.09 | \$10,595,147.56 |
| 08/09/2018 | \$10,595,147.56 | \$0.00 | \$735.13 | \$10,594,412.43 |
| 08/10/2018 | \$10,594,412.43 | \$0.00 | \$0.00 | \$10,594,412.43 |
| 08/11/2018 | \$10,594,412.43 | \$0.00 | \$0.00 | \$10,594,412.43 |
| 08/12/2018 | \$10,594,412.43 | \$0.00 | \$0.00 | \$10,594,412.43 |
| 08/13/2018 | \$10,594,412.43 | \$0.00 | \$0.00 | \$10,594,412.43 |
| 08/14/2018 | \$10,594,412.43 | \$0.00 | \$0.00 | \$10,594,412.43 |
| 08/15/2018 | \$10,594,412.43 | \$0.00 | \$461.53 | \$10,593,950.90 |
| 08/16/2018 | \$10,593,950.90 | \$0.00 | \$0.00 | \$10,593,950.90 |
| 08/17/2018 | \$10,593,950.90 | \$0.00 | \$0.00 | \$10,593,950.90 |
| 08/18/2018 | \$10,593,950.90 | \$0.00 | \$0.00 | \$10,593,950.90 |
| 08/19/2018 | \$10,593,950.90 | \$0.00 | \$0.00 | \$10,593,950.90 |
| 08/20/2018 | \$10,593,950.90 | \$0.00 | \$0.00 | \$10,593,950.90 |
| 08/21/2018 | \$10,593,950.90 | \$0.00 | \$27,754.21 | \$10,566,196.69 |
| 08/22/2018 | \$10,566,196.69 | \$0.00 | \$61.00 | \$10,566,135.69 |
| 08/23/2018 | \$10,566,135.69 | \$0.00 | \$183.99 | \$10,565,951.70 |
| 08/24/2018 | \$10,565,951.70 | \$0.00 | \$487.50 | \$10,565,464.20 |
| 08/25/2018 | \$10,565,464.20 | \$0.00 | \$0.00 | \$10,565,464.20 |
| 08/26/2018 | \$10,565,464.20 | \$0.00 | \$0.00 | \$10,565,464.20 |
| 08/27/2018 | \$10,565,464.20 | \$0.00 | \$0.00 | \$10,565,464.20 |
| 08/28/2018 | \$10,565,464.20 | \$0.00 | \$0.00 | \$10,565,464.20 |
| 08/29/2018 | \$10,565,464.20 | \$0.00 | \$0.00 | \$10,565,464.20 |
| 08/30/2018 | \$10,565,464.20 | \$0.00 | \$0.00 | \$10,565,464.20 |
| 08/31/2018 | \$10,565,464.20 | \$8.13 | \$0.00 | \$10,565,472.33 |
| Totals | \$10,579,475.55 | \$566,259.32 | \$580,262.54 | \$10,565,472.33 |

Account Summary

| Ending Balance: | \$10,565,472.33 | Minimum Balance: | \$10,565,464.20 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,688,689.97 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$10,602,838.45 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$16,046.10 |  |  |  |  |
| Administrative Fee: | (\$180.10) |  |  |  |  |
| Cash Management Fee: | (\$240.71) |  |  |  |  |
| Adjusted Interest: | \$15,625.30 |  |  |  |  |
| Balance Including Interest: | \$10,581,097.63 |  |  |  |  |


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

Account Summary

| Ending Balance: | $\$ 16,916,976.77$ | Minimum Balance: | $\$ 16,916,976.77$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 19,843,656.68$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 18,790,325.82$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 28,436.87$ <br> $(\$ 319.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 426.58)$ |
| Balance Including Interest: | $\$ 16,944,667.90$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003860 - COUNTY ROAD CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$10,039,946.79 | \$43,727.43 | \$30,722.03 | \$10,052,952.19 |
| 08/02/2018 | \$10,052,952.19 | \$0.00 | \$3,302.62 | \$10,049,649.57 |
| 08/03/2018 | \$10,049,649.57 | \$0.00 | \$25,418.08 | \$10,024,231.49 |
| 08/04/2018 | \$10,024,231.49 | \$0.00 | \$0.00 | \$10,024,231.49 |
| 08/05/2018 | \$10,024,231.49 | \$0.00 | \$0.00 | \$10,024,231.49 |
| 08/06/2018 | \$10,024,231.49 | \$0.00 | \$5,870.54 | \$10,018,360.95 |
| 08/07/2018 | \$10,018,360.95 | \$0.00 | \$9,078.25 | \$10,009,282.70 |
| 08/08/2018 | \$10,009,282.70 | \$0.00 | \$36,158.99 | \$9,973,123.71 |
| 08/09/2018 | \$9,973,123.71 | \$0.00 | \$40,682.71 | \$9,932,441.00 |
| 08/10/2018 | \$9,932,441.00 | \$0.00 | \$5,077.45 | \$9,927,363.55 |
| 08/11/2018 | \$9,927,363.55 | \$0.00 | \$0.00 | \$9,927,363.55 |
| 08/12/2018 | \$9,927,363.55 | \$0.00 | \$0.00 | \$9,927,363.55 |
| 08/13/2018 | \$9,927,363.55 | \$0.00 | \$12,384.04 | \$9,914,979.51 |
| 08/14/2018 | \$9,914,979.51 | \$0.00 | \$6,192.03 | \$9,908,787.48 |
| 08/15/2018 | \$9,908,787.48 | \$0.00 | \$3,678.77 | \$9,905,108.71 |
| 08/16/2018 | \$9,905,108.71 | \$0.00 | \$42,859.16 | \$9,862,249.55 |
| 08/17/2018 | \$9,862,249.55 | \$0.00 | \$2,904.95 | \$9,859,344.60 |
| 08/18/2018 | \$9,859,344.60 | \$0.00 | \$121.38 | \$9,859,223.22 |
| 08/19/2018 | \$9,859,223.22 | \$0.00 | \$0.00 | \$9,859,223.22 |
| 08/20/2018 | \$9,859,223.22 | \$243.20 | \$3,736.66 | \$9,855,729.76 |
| 08/21/2018 | \$9,855,729.76 | \$53,788.17 | \$4,079.88 | \$9,905,438.05 |
| 08/22/2018 | \$9,905,438.05 | \$6,695.87 | \$647,781.68 | \$9,264,352.24 |
| 08/23/2018 | \$9,264,352.24 | \$35.98 | \$41,169.90 | \$9,223,218.32 |
| 08/24/2018 | \$9,223,218.32 | \$0.00 | \$10,444.58 | \$9,212,773.74 |
| 08/25/2018 | \$9,212,773.74 | \$0.00 | \$0.00 | \$9,212,773.74 |
| 08/26/2018 | \$9,212,773.74 | \$0.00 | \$0.00 | \$9,212,773.74 |
| 08/27/2018 | \$9,212,773.74 | \$0.00 | \$253.52 | \$9,212,520.22 |
| 08/28/2018 | \$9,212,520.22 | \$0.00 | \$0.00 | \$9,212,520.22 |
| 08/29/2018 | \$9,212,520.22 | \$0.00 | \$0.00 | \$9,212,520.22 |
| 08/30/2018 | \$9,212,520.22 | \$0.00 | \$527.54 | \$9,211,992.68 |
| 08/31/2018 | \$9,211,992.68 | \$152.43 | \$4,074.92 | \$9,208,070.19 |
| Totals | \$10,039,946.79 | \$104,643.08 | \$936,519.68 | \$9,208,070.19 |

Account Summary

| Ending Balance: | \$9,208,070.19 | Minimum Balance: | \$9,208,070.19 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,052,952.19 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$9,709,812.73 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$14,694.61 |  |  |  |  |
| Administrative Fee: | (\$164.93) |  |  |  |  |
| Cash Management Fee: | (\$220.43) |  |  |  |  |
| Adjusted Interest: | \$14,309.26 |  |  |  |  |
| Balance Including Interest: | \$9,222,379.45 |  |  |  |  |


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

Account Summary

| Ending Balance: | $\$ 2,525,342.12$ | Minimum Balance: | $\$ 2,525,342.12$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,845,385.38$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,937.42$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 44.19)$ |
| Cash Management Fee: | $(\$ 59.07)$ |


| Adjusted Interest: $\$ 3,834.16$ |
| :--- | :---: |

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

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

Account Summary

| Ending Balance: | $\$ 2,972,253.22$ | Minimum Balance: | $\$ 2,971,659.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,068,471.53$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,566.92$ <br> $(\$ 51.26)$ <br> $(\$ 68.51)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 4,447.15$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003906 - SOLID WASTE CONSTRU 2014 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003907 - SOLID WASTE CONSTR 2015 LTGO |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

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

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

Account Summary

| Ending Balance: | $\$ 19,799,705.31$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 29,964.44$ |  |
| Administrative Fee: | $(\$ 336.32)$ |  |
| Cash Management Fee: | $(\$ 449.50)$ |  |
| Adjusted Interest: | $\$ 29,178.64$ |  |

Balance Including Interest:
$\$ 19,828,883.95$

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

Account Summary

| Ending Balance: | $\$ 29,543,930.21$ | Minimum Balance: | $\$ 29,543,930.21$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 33,494,669.47$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 32,077,565.30$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 48,545.49$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 544.88)$ |
| Cash Management Fee: | $(\$ 728.23)$ |


| Adjusted Interest: | $\$ 47,272.41$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003952 - LTGO BOND - F3951 |  |  |  |  |
| 08/01/2018 | \$7,717,085.57 | \$11,123.42 | \$0.00 | \$7,728,208.99 |
| 08/02/2018 | \$7,728,208.99 | \$0.00 | \$0.00 | \$7,728,208.99 |
| 08/03/2018 | \$7,728,208.99 | \$0.00 | \$72,935.30 | \$7,655,273.69 |
| 08/04/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/05/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/06/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/07/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/08/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/09/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/10/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/11/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/12/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/13/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/14/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/15/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/16/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/17/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/18/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/19/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/20/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/21/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/22/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/23/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/24/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/25/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/26/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/27/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/28/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/29/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/30/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| 08/31/2018 | \$7,655,273.69 | \$0.00 | \$0.00 | \$7,655,273.69 |
| Totals | \$7,717,085.57 | \$11,123.42 | \$72,935.30 | \$7,655,273.69 |

Account Summary

| Ending Balance: | $\$ 7,655,273.69$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,592.44$ |  |
| Administrative Fee: | $(\$ 130.11)$ |  |
| Cash Management Fee: | $(\$ 173.90)$ |  |
| Adjusted Interest: | $\$ 11,288.44$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003953 - CAPITAL ACQUISITION REN 1996 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003959-2015B GO BONDS FRED FMD |  |  |  |  |
| 08/01/2018 | \$123,315.38 | \$177.26 | \$0.00 | \$123,492.64 |
| 08/02/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/03/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/04/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/05/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/06/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/07/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/08/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/09/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/10/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/11/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/12/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/13/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/14/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/15/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/16/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/17/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/18/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/19/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/20/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/21/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/22/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/23/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/24/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/25/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/26/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/27/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/28/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/29/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/30/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| 08/31/2018 | \$123,492.64 | \$0.00 | \$0.00 | \$123,492.64 |
| Totals | \$123,315.38 | \$177.26 | \$0.00 | \$123,492.64 |

Account Summary

| Ending Balance: | $\$ 123,492.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 186.89$ |  |
| Administrative Fee: | $(\$ 2.13)$ |  |
| Cash Management Fee: | $(\$ 2.84)$ |  |
| Adjusted Interest: | $\$ 181.92$ |  |
| Balance Including Interest: | $\$ 123,674.56$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003961 - HMC CONSTRUCTION 1993 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003961 - HMD REPAIR \& REPLACEMENT |  |  |  |  |
| 08/01/2018 | \$5,734,172.67 | \$8,473.23 | \$0.00 | \$5,742,645.90 |
| 08/02/2018 | \$5,742,645.90 | \$0.00 | \$201.26 | \$5,742,444.64 |
| 08/03/2018 | \$5,742,444.64 | \$0.00 | \$0.00 | \$5,742,444.64 |
| 08/04/2018 | \$5,742,444.64 | \$0.00 | \$0.00 | \$5,742,444.64 |
| 08/05/2018 | \$5,742,444.64 | \$0.00 | \$0.00 | \$5,742,444.64 |
| 08/06/2018 | \$5,742,444.64 | \$0.00 | \$0.00 | \$5,742,444.64 |
| 08/07/2018 | \$5,742,444.64 | \$0.00 | \$0.00 | \$5,742,444.64 |
| 08/08/2018 | \$5,742,444.64 | \$0.00 | \$37.00 | \$5,742,407.64 |
| 08/09/2018 | \$5,742,407.64 | \$0.00 | \$195.73 | \$5,742,211.91 |
| 08/10/2018 | \$5,742,211.91 | \$0.00 | \$0.00 | \$5,742,211.91 |
| 08/11/2018 | \$5,742,211.91 | \$0.00 | \$0.00 | \$5,742,211.91 |
| 08/12/2018 | \$5,742,211.91 | \$0.00 | \$0.00 | \$5,742,211.91 |
| 08/13/2018 | \$5,742,211.91 | \$0.00 | \$0.00 | \$5,742,211.91 |
| 08/14/2018 | \$5,742,211.91 | \$0.00 | \$172.50 | \$5,742,039.41 |
| 08/15/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/16/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/17/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/18/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/19/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/20/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/21/2018 | \$5,742,039.41 | \$0.00 | \$0.00 | \$5,742,039.41 |
| 08/22/2018 | \$5,742,039.41 | \$0.00 | \$52.00 | \$5,741,987.41 |
| 08/23/2018 | \$5,741,987.41 | \$0.00 | \$272.27 | \$5,741,715.14 |
| 08/24/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/25/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/26/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/27/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/28/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/29/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/30/2018 | \$5,741,715.14 | \$0.00 | \$0.00 | \$5,741,715.14 |
| 08/31/2018 | \$5,741,715.14 | \$274.30 | \$1,787,910.69 | \$3,954,078.75 |
| Totals | \$5,734,172.67 | \$8,747.53 | \$1,788,841.45 | \$3,954,078.75 |

Account Summary

| Ending Balance: | $\$ 3,954,078.75$ | Minimum Balance: | $\$ 3,954,078.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,742,645.90$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,602.67$ <br> $(\$ 96.56)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 129.05)$ |
| Cash Management Fee: | $\$ 8,377.06$ |
| Adjusted Interest: |  |

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

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

Account Summary

| Ending Balance: | $\$ 59,470,283.68$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 85,757.89$ |  |
| Administrative Fee: | $(\$ 962.55)$ |  |
| Cash Management Fee: | $(\$ 1,286.45)$ |  |
| Adjusted Interest: | $\$ 83,508.94$ |  |
| Balance Including Interest: | $\$ 59,553,792.62$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004041 - CONSTRUCTION\& DEMO PROGRAM |  |  |  |  |
| 08/01/2018 | \$634,317.91 | \$1,892.58 | \$1,008.39 | \$635,202.10 |
| 08/02/2018 | \$635,202.10 | \$0.00 | \$721.98 | \$634,480.12 |
| 08/03/2018 | \$634,480.12 | \$441.79 | \$2,677.73 | \$632,244.18 |
| 08/04/2018 | \$632,244.18 | \$0.00 | \$0.00 | \$632,244.18 |
| 08/05/2018 | \$632,244.18 | \$0.00 | \$0.00 | \$632,244.18 |
| 08/06/2018 | \$632,244.18 | \$0.00 | \$0.00 | \$632,244.18 |
| 08/07/2018 | \$632,244.18 | \$0.00 | \$0.00 | \$632,244.18 |
| 08/08/2018 | \$632,244.18 | \$0.00 | \$1,844.00 | \$630,400.18 |
| 08/09/2018 | \$630,400.18 | \$0.00 | \$7,254.43 | \$623,145.75 |
| 08/10/2018 | \$623,145.75 | \$441.78 | \$520.35 | \$623,067.18 |
| 08/11/2018 | \$623,067.18 | \$0.00 | \$0.00 | \$623,067.18 |
| 08/12/2018 | \$623,067.18 | \$0.00 | \$0.00 | \$623,067.18 |
| 08/13/2018 | \$623,067.18 | \$0.00 | \$0.00 | \$623,067.18 |
| 08/14/2018 | \$623,067.18 | \$0.00 | \$0.00 | \$623,067.18 |
| 08/15/2018 | \$623,067.18 | \$0.00 | \$0.00 | \$623,067.18 |
| 08/16/2018 | \$623,067.18 | \$0.00 | \$0.00 | \$623,067.18 |
| 08/17/2018 | \$623,067.18 | \$0.00 | \$3,122.12 | \$619,945.06 |
| 08/18/2018 | \$619,945.06 | \$0.00 | \$0.00 | \$619,945.06 |
| 08/19/2018 | \$619,945.06 | \$0.00 | \$0.00 | \$619,945.06 |
| 08/20/2018 | \$619,945.06 | \$0.00 | \$0.00 | \$619,945.06 |
| 08/21/2018 | \$619,945.06 | \$0.00 | \$0.00 | \$619,945.06 |
| 08/22/2018 | \$619,945.06 | \$10,166.04 | \$1,738.00 | \$628,373.10 |
| 08/23/2018 | \$628,373.10 | \$0.00 | \$9,129.99 | \$619,243.11 |
| 08/24/2018 | \$619,243.11 | \$0.00 | \$16.72 | \$619,226.39 |
| 08/25/2018 | \$619,226.39 | \$0.00 | \$0.00 | \$619,226.39 |
| 08/26/2018 | \$619,226.39 | \$0.00 | \$0.00 | \$619,226.39 |
| 08/27/2018 | \$619,226.39 | \$4,191.56 | \$0.00 | \$623,417.95 |
| 08/28/2018 | \$623,417.95 | \$0.00 | \$0.00 | \$623,417.95 |
| 08/29/2018 | \$623,417.95 | \$0.00 | \$1,020.39 | \$622,397.56 |
| 08/30/2018 | \$622,397.56 | \$0.00 | \$0.00 | \$622,397.56 |
| 08/31/2018 | \$622,397.56 | \$0.00 | \$0.00 | \$622,397.56 |
| Totals | \$634,317.91 | \$17,133.75 | \$29,054.10 | \$622,397.56 |

Account Summary

| Ending Balance: | $\$ 622,397.56$ | Minimum Balance: | $\$ 619,226.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 635,202.10$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 945.37$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 10.61)$ |
| Cash Management Fee: | $(\$ 14.18)$ |


| Adjusted Interest: | $\$ 920.58$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004042 - SW OPER - 2015 FRED BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004043 - SOLID WASTE OPER 2017B FRED BOND |  |  |  |  |
| 08/01/2018 | \$160,486.39 | \$230.76 | \$0.00 | \$160,717.15 |
| 08/02/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/03/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/04/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/05/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/06/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/07/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/08/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/09/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/10/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/11/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/12/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/13/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/14/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/15/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/16/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/17/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/18/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/19/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/20/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/21/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/22/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/23/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/24/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/25/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/26/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/27/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/28/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/29/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/30/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| 08/31/2018 | \$160,717.15 | \$0.00 | \$0.00 | \$160,717.15 |
| Totals | \$160,486.39 | \$230.76 | \$0.00 | \$160,717.15 |

Account Summary

| Ending Balance: | $\$ 160,717.15$ | Minimum Balance: | $\$ 160,717.15$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 160,717.15$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 243.23$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.73)$ |
| Cash Management Fee: | $(\$ 3.65)$ |


| Adjusted Interest: | $\$ 236.85$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004290 - AIRPORT BOEING FIELD |  |  |  |  |
| 08/01/2018 | \$17,438,978.57 | \$207,919.23 | \$198,047.60 | \$17,448,850.20 |
| 08/02/2018 | \$17,448,850.20 | \$20,543.82 | \$6,123.15 | \$17,463,270.87 |
| 08/03/2018 | \$17,463,270.87 | \$5,572.40 | \$296,280.19 | \$17,172,563.08 |
| 08/04/2018 | \$17,172,563.08 | \$0.00 | \$0.00 | \$17,172,563.08 |
| 08/05/2018 | \$17,172,563.08 | \$0.00 | \$0.00 | \$17,172,563.08 |
| 08/06/2018 | \$17,172,563.08 | \$155,511.82 | \$1,041.29 | \$17,327,033.61 |
| 08/07/2018 | \$17,327,033.61 | \$216,913.34 | \$102.75 | \$17,543,844.20 |
| 08/08/2018 | \$17,543,844.20 | \$42,643.65 | \$46,362.54 | \$17,540,125.31 |
| 08/09/2018 | \$17,540,125.31 | \$18,694.43 | \$139,092.58 | \$17,419,727.16 |
| 08/10/2018 | \$17,419,727.16 | \$100,444.54 | \$68.60 | \$17,520,103.10 |
| 08/11/2018 | \$17,520,103.10 | \$0.00 | \$0.00 | \$17,520,103.10 |
| 08/12/2018 | \$17,520,103.10 | \$0.00 | \$0.00 | \$17,520,103.10 |
| 08/13/2018 | \$17,520,103.10 | \$2,492.99 | \$13,412.98 | \$17,509,183.11 |
| 08/14/2018 | \$17,509,183.11 | \$81,939.70 | \$3,680.49 | \$17,587,442.32 |
| 08/15/2018 | \$17,587,442.32 | \$52,322.62 | \$54,130.39 | \$17,585,634.55 |
| 08/16/2018 | \$17,585,634.55 | \$0.00 | \$1,017.48 | \$17,584,617.07 |
| 08/17/2018 | \$17,584,617.07 | \$4,899.78 | \$0.00 | \$17,589,516.85 |
| 08/18/2018 | \$17,589,516.85 | \$0.00 | \$0.00 | \$17,589,516.85 |
| 08/19/2018 | \$17,589,516.85 | \$0.00 | \$0.00 | \$17,589,516.85 |
| 08/20/2018 | \$17,589,516.85 | \$1,218.05 | \$3,704.11 | \$17,587,030.79 |
| 08/21/2018 | \$17,587,030.79 | \$25,576.18 | \$11,423.35 | \$17,601,183.62 |
| 08/22/2018 | \$17,601,183.62 | \$1,848.27 | \$65,477.00 | \$17,537,554.89 |
| 08/23/2018 | \$17,537,554.89 | \$70,957.25 | \$216,723.64 | \$17,391,788.50 |
| 08/24/2018 | \$17,391,788.50 | \$73,904.98 | \$1,234.73 | \$17,464,458.75 |
| 08/25/2018 | \$17,464,458.75 | \$0.00 | \$0.00 | \$17,464,458.75 |
| 08/26/2018 | \$17,464,458.75 | \$0.00 | \$0.00 | \$17,464,458.75 |
| 08/27/2018 | \$17,464,458.75 | \$99,864.35 | \$5,315.45 | \$17,559,007.65 |
| 08/28/2018 | \$17,559,007.65 | \$46,972.07 | \$5,549.19 | \$17,600,430.53 |
| 08/29/2018 | \$17,600,430.53 | \$186,676.26 | \$116.00 | \$17,786,990.79 |
| 08/30/2018 | \$17,786,990.79 | \$24,739.29 | \$4,411.13 | \$17,807,318.95 |
| 08/31/2018 | \$17,807,318.95 | \$85,312.39 | \$84,600.51 | \$17,808,030.83 |
| Totals | \$17,438,978.57 | \$1,526,967.41 | \$1,157,915.15 | \$17,808,030.83 |

Account Summary

| Ending Balance: | $\$ 17,808,030.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 26,505.05$ |  |
| Administrative Fee: | $(\$ 297.50)$ |  |
| Cash Management Fee: | $(\$ 397.60)$ |  |
| Adjusted Interest: | $\$ 25,809.96$ |  |
| Balance Including Interest: | $\$ 17,833,840.79$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004501 - RADIO COMM OPERATING FUND |  |  |  |  |
| 08/01/2018 | \$10,151,771.47 | \$258,882.22 | \$28,715.00 | \$10,381,938.69 |
| 08/02/2018 | \$10,381,938.69 | \$125.60 | \$4,268.31 | \$10,377,795.98 |
| 08/03/2018 | \$10,377,795.98 | \$5,719.33 | \$0.00 | \$10,383,515.31 |
| 08/04/2018 | \$10,383,515.31 | \$0.00 | \$0.00 | \$10,383,515.31 |
| 08/05/2018 | \$10,383,515.31 | \$0.00 | \$0.00 | \$10,383,515.31 |
| 08/06/2018 | \$10,383,515.31 | \$262.20 | \$0.00 | \$10,383,777.51 |
| 08/07/2018 | \$10,383,777.51 | \$663.90 | \$779.17 | \$10,383,662.24 |
| 08/08/2018 | \$10,383,662.24 | \$580.00 | \$17,623.91 | \$10,366,618.33 |
| 08/09/2018 | \$10,366,618.33 | \$44,234.98 | \$52,160.91 | \$10,358,692.40 |
| 08/10/2018 | \$10,358,692.40 | \$0.00 | \$0.00 | \$10,358,692.40 |
| 08/11/2018 | \$10,358,692.40 | \$0.00 | \$0.00 | \$10,358,692.40 |
| 08/12/2018 | \$10,358,692.40 | \$0.00 | \$0.00 | \$10,358,692.40 |
| 08/13/2018 | \$10,358,692.40 | \$696.00 | \$1,877.36 | \$10,357,511.04 |
| 08/14/2018 | \$10,357,511.04 | \$708.90 | \$0.00 | \$10,358,219.94 |
| 08/15/2018 | \$10,358,219.94 | \$368.23 | \$28,456.68 | \$10,330,131.49 |
| 08/16/2018 | \$10,330,131.49 | \$0.00 | \$593.67 | \$10,329,537.82 |
| 08/17/2018 | \$10,329,537.82 | \$0.00 | \$0.00 | \$10,329,537.82 |
| 08/18/2018 | \$10,329,537.82 | \$0.00 | \$0.00 | \$10,329,537.82 |
| 08/19/2018 | \$10,329,537.82 | \$0.00 | \$0.00 | \$10,329,537.82 |
| 08/20/2018 | \$10,329,537.82 | \$3,592.50 | \$86.87 | \$10,333,043.45 |
| 08/21/2018 | \$10,333,043.45 | \$116,599.44 | \$0.00 | \$10,449,642.89 |
| 08/22/2018 | \$10,449,642.89 | \$854.10 | \$23,129.53 | \$10,427,367.46 |
| 08/23/2018 | \$10,427,367.46 | \$716.27 | \$68,539.31 | \$10,359,544.42 |
| 08/24/2018 | \$10,359,544.42 | \$412.24 | \$0.00 | \$10,359,956.66 |
| 08/25/2018 | \$10,359,956.66 | \$0.00 | \$0.00 | \$10,359,956.66 |
| 08/26/2018 | \$10,359,956.66 | \$0.00 | \$0.00 | \$10,359,956.66 |
| 08/27/2018 | \$10,359,956.66 | \$232.00 | \$0.00 | \$10,360,188.66 |
| 08/28/2018 | \$10,360,188.66 | \$726.80 | \$3,646.76 | \$10,357,268.70 |
| 08/29/2018 | \$10,357,268.70 | \$260.61 | \$16,154.23 | \$10,341,375.08 |
| 08/30/2018 | \$10,341,375.08 | \$220,856.09 | \$7,690.68 | \$10,554,540.49 |
| 08/31/2018 | \$10,554,540.49 | \$116.14 | \$78,561.64 | \$10,476,094.99 |
| Totals | \$10,151,771.47 | \$656,607.55 | \$332,284.03 | \$10,476,094.99 |

Account Summary

| Ending Balance: | \$10,476,094.99 | Minimum Balance: | \$10,329,537.82 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,554,540.49 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$10,373,614.78 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$15,699.20 |  |  |  |  |
| Administrative Fee: | (\$176.21) |  |  |  |  |
| Cash Management Fee: | (\$235.50) |  |  |  |  |
| Adjusted Interest: | \$15,287.50 |  |  |  |  |
| Balance Including Interest: | \$10,491,382.49 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004503 - RCS COMMON EQUIP MAINT SUBFUND |  |  |  |  |
| 08/01/2018 | \$974,072.08 | \$1,386.00 | \$0.00 | \$975,458.08 |
| 08/02/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/03/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/04/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/05/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/06/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/07/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/08/2018 | \$975,458.08 | \$0.00 | \$0.00 | \$975,458.08 |
| 08/09/2018 | \$975,458.08 | \$15,922.52 | \$0.00 | \$991,380.60 |
| 08/10/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/11/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/12/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/13/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/14/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/15/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/16/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/17/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/18/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/19/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/20/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/21/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/22/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/23/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/24/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/25/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/26/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/27/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/28/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/29/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/30/2018 | \$991,380.60 | \$0.00 | \$0.00 | \$991,380.60 |
| 08/31/2018 | \$991,380.60 | \$0.93 | \$0.00 | \$991,381.53 |
| Totals | \$974,072.08 | \$17,309.45 | \$0.00 | \$991,381.53 |

Account Summary

| Ending Balance: | $\$ 991,381.53$ | Minimum Balance: | $\$ 975,458.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 991,381.53$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 987,271.59$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,494.12$ <br> $(\$ 16.77)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,454.94$ |

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

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

Account Summary

| Ending Balance: | $\$ 1,203,327.52$ | Minimum Balance: | $\$ 1,122,746.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,286,034.10$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,837.56$ <br> $(\$ 20.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 27.57)$ |
| Balance Including Interest: | $\$ 1,789.37$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004551 - LINK RISK FUND |  |  |  |  |
| 08/01/2018 | \$505,250.51 | \$726.53 | \$0.00 | \$505,977.04 |
| 08/02/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/03/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/04/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/05/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/06/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/07/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/08/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/09/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/10/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/11/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/12/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/13/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/14/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/15/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/16/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/17/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/18/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/19/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/20/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/21/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/22/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/23/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/24/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/25/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/26/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/27/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/28/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/29/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/30/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| 08/31/2018 | \$505,977.04 | \$0.00 | \$0.00 | \$505,977.04 |
| Totals | \$505,250.51 | \$726.53 | \$0.00 | \$505,977.04 |

Account Summary

| Ending Balance: | $\$ 505,977.04$ | Minimum Balance: | $\$ 505,977.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 505,977.04$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 505,977.04$ | Charge Rate: | $0.019989 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 765.74$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.59)$ |
| Cash Management Fee: | $(\$ 11.49)$ |


| Adjusted Interest: | $\$ 745.66$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004591 - MARINE OPERATING FUND |  |  |  |  |
| 08/01/2018 | \$4,124,239.32 | \$1,008,168.06 | \$1,038,553.69 | \$4,093,853.69 |
| 08/02/2018 | \$4,093,853.69 | \$8,515.90 | \$4,638.98 | \$4,097,730.61 |
| 08/03/2018 | \$4,097,730.61 | \$12,158.10 | \$4,820.62 | \$4,105,068.09 |
| 08/04/2018 | \$4,105,068.09 | \$0.00 | \$0.00 | \$4,105,068.09 |
| 08/05/2018 | \$4,105,068.09 | \$0.00 | \$0.00 | \$4,105,068.09 |
| 08/06/2018 | \$4,105,068.09 | \$6,538.30 | \$5,608.04 | \$4,105,998.35 |
| 08/07/2018 | \$4,105,998.35 | \$34,531.93 | \$9,839.62 | \$4,130,690.66 |
| 08/08/2018 | \$4,130,690.66 | \$9,421.86 | \$38,151.91 | \$4,101,960.61 |
| 08/09/2018 | \$4,101,960.61 | \$9,421.57 | \$93,178.85 | \$4,018,203.33 |
| 08/10/2018 | \$4,018,203.33 | \$17,275.48 | \$5,703.67 | \$4,029,775.14 |
| 08/11/2018 | \$4,029,775.14 | \$0.00 | \$0.00 | \$4,029,775.14 |
| 08/12/2018 | \$4,029,775.14 | \$0.00 | \$0.00 | \$4,029,775.14 |
| 08/13/2018 | \$4,029,775.14 | \$9,900.31 | \$4,697.18 | \$4,034,978.27 |
| 08/14/2018 | \$4,034,978.27 | \$51,820.84 | \$635.59 | \$4,086,163.52 |
| 08/15/2018 | \$4,086,163.52 | \$7,462.56 | \$8,369.58 | \$4,085,256.50 |
| 08/16/2018 | \$4,085,256.50 | \$7,332.55 | \$34,255.51 | \$4,058,333.54 |
| 08/17/2018 | \$4,058,333.54 | \$8,624.81 | \$11,678.62 | \$4,055,279.73 |
| 08/18/2018 | \$4,055,279.73 | \$0.00 | \$0.00 | \$4,055,279.73 |
| 08/19/2018 | \$4,055,279.73 | \$0.00 | \$0.00 | \$4,055,279.73 |
| 08/20/2018 | \$4,055,279.73 | \$6,650.06 | \$34,934.52 | \$4,026,995.27 |
| 08/21/2018 | \$4,026,995.27 | \$30,512.69 | \$2,113.08 | \$4,055,394.88 |
| 08/22/2018 | \$4,055,394.88 | \$6,732.79 | \$73,008.97 | \$3,989,118.70 |
| 08/23/2018 | \$3,989,118.70 | \$8,285.67 | \$132,125.91 | \$3,865,278.46 |
| 08/24/2018 | \$3,865,278.46 | \$5,932.26 | \$4,805.80 | \$3,866,404.92 |
| 08/25/2018 | \$3,866,404.92 | \$0.00 | \$0.00 | \$3,866,404.92 |
| 08/26/2018 | \$3,866,404.92 | \$0.00 | \$0.00 | \$3,866,404.92 |
| 08/27/2018 | \$3,866,404.92 | \$3,782.73 | \$21,897.73 | \$3,848,289.92 |
| 08/28/2018 | \$3,848,289.92 | \$230,646.28 | \$1,835.69 | \$4,077,100.51 |
| 08/29/2018 | \$4,077,100.51 | \$3,746.29 | \$3,649.52 | \$4,077,197.28 |
| 08/30/2018 | \$4,077,197.28 | \$5,402.10 | \$3,325.23 | \$4,079,274.15 |
| 08/31/2018 | \$4,079,274.15 | \$261,018.16 | \$47,356.02 | \$4,292,936.29 |
| Totals | \$4,124,239.32 | \$1,753,881.30 | \$1,585,184.33 | \$4,292,936.29 |

Account Summary

| Ending Balance: | $\$ 4,292,936.29$ | Minimum Balance: | $\$ 3,848,289.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,292,936.29$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,041,752.84$ | Charge Rate: | $0.020278 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,116.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 69.61)$ |
| Cash Management Fee: | $(\$ 93.03)$ |


| Adjusted Interest: | $\$ 5,954.06$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 109,840,474.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.11$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 195,057.97$ |  |
| Administrative Fee: | $(\$ 2,189.35)$ |  |
| Cash Management Fee: | $(\$ 2,926.07)$ |  |
| Adjusted Interest: | $\$ 189,942.66$ |  |
| Balance Including Interest: | $\$ 110,030,416.74$ |  |


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

Account Summary

| Ending Balance: | $\$ 132,914,810.45$ | Minimum Balance: | $\$ 85,616,778.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 136,127,545.14$ | Gross Earnings Rate: | 1.781881 |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 111,852,857.68$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  |  |  |
| Cash Mgmt Rate: |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004643 - PUBLIC TRANSPORTATION REV STABILIZAT |  |  |  |  |
| 08/01/2018 | \$234,690,264.28 | \$337,474.02 | \$0.00 | \$235,027,738.30 |
| 08/02/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/03/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/04/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/05/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/06/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/07/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/08/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/09/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/10/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/11/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/12/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/13/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/14/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/15/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/16/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/17/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/18/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/19/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/20/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/21/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/22/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/23/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/24/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/25/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/26/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/27/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/28/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/29/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/30/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| 08/31/2018 | \$235,027,738.30 | \$0.00 | \$0.00 | \$235,027,738.30 |
| Totals | \$234,690,264.28 | \$337,474.02 | \$0.00 | \$235,027,738.30 |

Account Summary

| Ending Balance: | $\$ 235,027,738.30$ | Minimum Balance: | $\$ 235,027,738.30$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 235,027,738.30$ |
| Interest Earned: | $\$ 0.20$ | Average Balance: | $\$ 235,027,738.30$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 |
| Cash Mgmt Rate: | 0.026730 |


| Gross Earnings: | $\$ 355,685.82$ <br> $(\$ 3,992.25)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,335.64)$ |


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

Account Summary

| Ending Balance: | $\$ 15,442,878.84$ | Minimum Balance: | $\$ 15,101,176.69$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,445,644.59$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,181,336.28$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 22,975.10$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 257.87)$ |
| Cash Management Fee: | $(\$ 344.65)$ |


| Adjusted Interest: | $\$ 22,372.59$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 15,465,251.43$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005457 - EMPLOYEES DEF COMP ADMIN |  |  |  |  |
| 08/01/2018 | \$202,127.58 | \$290.64 | \$0.00 | \$202,418.22 |
| 08/02/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/03/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/04/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/05/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/06/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/07/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/08/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/09/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/10/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/11/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/12/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/13/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/14/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/15/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/16/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/17/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/18/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/19/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/20/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/21/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/22/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/23/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/24/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/25/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/26/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/27/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/28/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/29/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/30/2018 | \$202,418.22 | \$0.00 | \$0.00 | \$202,418.22 |
| 08/31/2018 | \$202,418.22 | \$6.73 | \$0.00 | \$202,424.95 |
| Totals | \$202,127.58 | \$297.37 | \$0.00 | \$202,424.95 |

Account Summary

| Ending Balance: | $\$ 202,424.95$ | Minimum Balance: | $\$ 202,418.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 202,424.95$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 306.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.44)$ |
| Cash Management Fee: | $(\$ 4.60)$ |
| Adjusted Interest: | $\$ 298.30$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005500 - EMPLOYEE BENEFITS PROGRAM |  |  |  |  |
| 08/01/2018 | \$114,948,565.72 | \$215,321.81 | \$545,746.96 | \$114,618,140.57 |
| 08/02/2018 | \$114,618,140.57 | \$142.69 | \$565,953.76 | \$114,052,329.50 |
| 08/03/2018 | \$114,052,329.50 | \$420,857.09 | \$1,224,263.52 | \$113,248,923.07 |
| 08/04/2018 | \$113,248,923.07 | \$0.00 | \$0.00 | \$113,248,923.07 |
| 08/05/2018 | \$113,248,923.07 | \$0.00 | \$0.00 | \$113,248,923.07 |
| 08/06/2018 | \$113,248,923.07 | \$33,071.62 | \$1,308,333.21 | \$111,973,661.48 |
| 08/07/2018 | \$111,973,661.48 | \$0.00 | \$4,593,648.73 | \$107,380,012.75 |
| 08/08/2018 | \$107,380,012.75 | \$0.00 | \$44,834.37 | \$107,335,178.38 |
| 08/09/2018 | \$107,335,178.38 | \$737,891.92 | \$63,155.76 | \$108,009,914.54 |
| 08/10/2018 | \$108,009,914.54 | \$0.00 | \$731,710.14 | \$107,278,204.40 |
| 08/11/2018 | \$107,278,204.40 | \$0.00 | \$0.00 | \$107,278,204.40 |
| 08/12/2018 | \$107,278,204.40 | \$0.00 | \$0.00 | \$107,278,204.40 |
| 08/13/2018 | \$107,278,204.40 | \$0.00 | \$1,083,610.30 | \$106,194,594.10 |
| 08/14/2018 | \$106,194,594.10 | \$113.17 | \$96,970.44 | \$106,097,736.83 |
| 08/15/2018 | \$106,097,736.83 | \$0.00 | \$2,762,078.88 | \$103,335,657.95 |
| 08/16/2018 | \$103,335,657.95 | \$0.00 | \$427,735.71 | \$102,907,922.24 |
| 08/17/2018 | \$102,907,922.24 | \$0.00 | \$0.00 | \$102,907,922.24 |
| 08/18/2018 | \$102,907,922.24 | \$0.00 | \$0.00 | \$102,907,922.24 |
| 08/19/2018 | \$102,907,922.24 | \$0.00 | \$0.00 | \$102,907,922.24 |
| 08/20/2018 | \$102,907,922.24 | \$1,898,876.98 | \$2,515,872.78 | \$102,290,926.44 |
| 08/21/2018 | \$102,290,926.44 | \$45,280.37 | \$121,516.38 | \$102,214,690.43 |
| 08/22/2018 | \$102,214,690.43 | \$0.00 | \$27,980.00 | \$102,186,710.43 |
| 08/23/2018 | \$102,186,710.43 | \$20,722,482.82 | \$918,165.97 | \$121,991,027.28 |
| 08/24/2018 | \$121,991,027.28 | \$0.00 | \$2,656,560.43 | \$119,334,466.85 |
| 08/25/2018 | \$119,334,466.85 | \$0.00 | \$0.00 | \$119,334,466.85 |
| 08/26/2018 | \$119,334,466.85 | \$0.00 | \$0.00 | \$119,334,466.85 |
| 08/27/2018 | \$119,334,466.85 | \$0.00 | \$2,222,608.28 | \$117,111,858.57 |
| 08/28/2018 | \$117,111,858.57 | \$7,302.97 | \$124,181.21 | \$116,994,980.33 |
| 08/29/2018 | \$116,994,980.33 | \$0.00 | \$321.00 | \$116,994,659.33 |
| 08/30/2018 | \$116,994,659.33 | \$15,649.97 | \$2,916,419.34 | \$114,093,889.96 |
| 08/31/2018 | \$114,093,889.96 | \$865,552.41 | \$8,784.93 | \$114,950,657.44 |
| Totals | \$114,948,565.72 | \$24,962,543.82 | \$24,960,452.10 | \$114,950,657.44 |

Account Summary

| Ending Balance: | $\$ 114,950,657.44$ | Minimum Balance: | $\$ 102,186,710.43$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 121,991,027.28$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 110,291,712.85$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 166,913.05$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,873.45)$ |
| Cash Management Fee: | $(\$ 2,503.86)$ |


| Adjusted Interest: | $\$ 162,535.83$ |
| :--- | :---: |
| Batance Incuding Interest: |  |

\$115,113,193.27

|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000005531-$ OIRM OPERATING FUND |  |  |  |
| Balance |  |  |  |

Account Summary

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


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

Account Summary


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

Account Summary

| Ending Balance: | $\$ 17,638,198.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 26,076.88$ |  |
| Administrative Fee: | $(\$ 292.69)$ |  |
| Cash Management Fee: | $(\$ 391.18)$ |  |
| Adjusted Interest: | $\$ 25,393.02$ |  |
| Balance Including Interest: | $\$ 17,663,591.44$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006241 - TAHOMA SD IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$1,581,922.65 | \$2,263.28 | \$0.00 | \$1,584,185.93 |
| 08/02/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/03/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/04/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/05/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/06/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/07/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/08/2018 | \$1,584,185.93 | \$0.00 | \$0.00 | \$1,584,185.93 |
| 08/09/2018 | \$1,584,185.93 | \$6,954.00 | \$0.00 | \$1,591,139.93 |
| 08/10/2018 | \$1,591,139.93 | \$0.00 | \$0.00 | \$1,591,139.93 |
| 08/11/2018 | \$1,591,139.93 | \$0.00 | \$0.00 | \$1,591,139.93 |
| 08/12/2018 | \$1,591,139.93 | \$0.00 | \$0.00 | \$1,591,139.93 |
| 08/13/2018 | \$1,591,139.93 | \$0.00 | \$0.00 | \$1,591,139.93 |
| 08/14/2018 | \$1,591,139.93 | \$6,954.00 | \$0.00 | \$1,598,093.93 |
| 08/15/2018 | \$1,598,093.93 | \$0.00 | \$0.00 | \$1,598,093.93 |
| 08/16/2018 | \$1,598,093.93 | \$6,954.00 | \$0.00 | \$1,605,047.93 |
| 08/17/2018 | \$1,605,047.93 | \$6,954.00 | \$0.00 | \$1,612,001.93 |
| 08/18/2018 | \$1,612,001.93 | \$0.00 | \$0.00 | \$1,612,001.93 |
| 08/19/2018 | \$1,612,001.93 | \$0.00 | \$0.00 | \$1,612,001.93 |
| 08/20/2018 | \$1,612,001.93 | \$0.00 | \$0.00 | \$1,612,001.93 |
| 08/21/2018 | \$1,612,001.93 | \$0.00 | \$0.00 | \$1,612,001.93 |
| 08/22/2018 | \$1,612,001.93 | \$0.00 | \$0.00 | \$1,612,001.93 |
| 08/23/2018 | \$1,612,001.93 | \$6,954.00 | \$0.00 | \$1,618,955.93 |
| 08/24/2018 | \$1,618,955.93 | \$0.00 | \$49,269.00 | \$1,569,686.93 |
| 08/25/2018 | \$1,569,686.93 | \$0.00 | \$0.00 | \$1,569,686.93 |
| 08/26/2018 | \$1,569,686.93 | \$0.00 | \$0.00 | \$1,569,686.93 |
| 08/27/2018 | \$1,569,686.93 | \$0.00 | \$0.00 | \$1,569,686.93 |
| 08/28/2018 | \$1,569,686.93 | \$35,724.00 | \$0.00 | \$1,605,410.93 |
| 08/29/2018 | \$1,605,410.93 | \$0.00 | \$0.00 | \$1,605,410.93 |
| 08/30/2018 | \$1,605,410.93 | \$0.00 | \$0.00 | \$1,605,410.93 |
| 08/31/2018 | \$1,605,410.93 | \$1.26 | \$0.00 | \$1,605,412.19 |
| Totals | \$1,581,922.65 | \$72,758.54 | \$49,269.00 | \$1,605,412.19 |

Account Summary

| Ending Balance: | $\$ 1,605,412.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,412.70$ | $(\$ 27.08)$ |
| Administrative Fee: | $(\$ 36.19)$ |  |
| Cash Management Fee: | $\$ 2,349.43$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006242 - RIVERVIEW SD IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$296,204.02 | \$420.97 | \$0.00 | \$296,624.99 |
| 08/02/2018 | \$296,624.99 | \$5,325.00 | \$0.00 | \$301,949.99 |
| 08/03/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/04/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/05/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/06/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/07/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/08/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/09/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/10/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/11/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/12/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/13/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/14/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/15/2018 | \$301,949.99 | \$0.00 | \$0.00 | \$301,949.99 |
| 08/16/2018 | \$301,949.99 | \$6,282.00 | \$0.00 | \$308,231.99 |
| 08/17/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/18/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/19/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/20/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/21/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/22/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/23/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/24/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/25/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/26/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/27/2018 | \$308,231.99 | \$0.00 | \$0.00 | \$308,231.99 |
| 08/28/2018 | \$308,231.99 | \$5,325.00 | \$0.00 | \$313,556.99 |
| 08/29/2018 | \$313,556.99 | \$0.00 | \$0.00 | \$313,556.99 |
| 08/30/2018 | \$313,556.99 | \$0.00 | \$0.00 | \$313,556.99 |
| 08/31/2018 | \$313,556.99 | \$6,282.22 | \$0.00 | \$319,839.21 |
| Totals | \$296,204.02 | \$23,635.19 | \$0.00 | \$319,839.21 |

Account Summary

| Ending Balance: | $\$ 319,839.21$ | Minimum Balance: | $\$ 296,624.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 319,839.21$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 305,910.29$ | Charge Rate: | $0.020014 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 462.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.20)$ |
| Cash Management Fee: | $(\$ 6.94)$ |


| Adjusted Interest: |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006243 - FEDERAL WAY SD IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$145,429.04 | \$181.93 | \$0.00 | \$145,610.97 |
| 08/02/2018 | \$145,610.97 | \$0.00 | \$0.00 | \$145,610.97 |
| 08/03/2018 | \$145,610.97 | \$0.00 | \$0.00 | \$145,610.97 |
| 08/04/2018 | \$145,610.97 | \$0.00 | \$0.00 | \$145,610.97 |
| 08/05/2018 | \$145,610.97 | \$0.00 | \$0.00 | \$145,610.97 |
| 08/06/2018 | \$145,610.97 | \$3,198.00 | \$0.00 | \$148,808.97 |
| 08/07/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/08/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/09/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/10/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/11/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/12/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/13/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/14/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/15/2018 | \$148,808.97 | \$0.00 | \$0.00 | \$148,808.97 |
| 08/16/2018 | \$148,808.97 | \$6,482.00 | \$0.00 | \$155,290.97 |
| 08/17/2018 | \$155,290.97 | \$0.00 | \$0.00 | \$155,290.97 |
| 08/18/2018 | \$155,290.97 | \$0.00 | \$0.00 | \$155,290.97 |
| 08/19/2018 | \$155,290.97 | \$0.00 | \$0.00 | \$155,290.97 |
| 08/20/2018 | \$155,290.97 | \$0.00 | \$145,429.04 | \$9,861.93 |
| 08/21/2018 | \$9,861.93 | \$0.00 | \$0.00 | \$9,861.93 |
| 08/22/2018 | \$9,861.93 | \$0.00 | \$0.00 | \$9,861.93 |
| 08/23/2018 | \$9,861.93 | \$0.00 | \$0.00 | \$9,861.93 |
| 08/24/2018 | \$9,861.93 | \$0.00 | \$4,797.00 | \$5,064.93 |
| 08/25/2018 | \$5,064.93 | \$0.00 | \$0.00 | \$5,064.93 |
| 08/26/2018 | \$5,064.93 | \$0.00 | \$0.00 | \$5,064.93 |
| 08/27/2018 | \$5,064.93 | \$2,899.00 | \$0.00 | \$7,963.93 |
| 08/28/2018 | \$7,963.93 | \$1,449.50 | \$0.00 | \$9,413.43 |
| 08/29/2018 | \$9,413.43 | \$0.00 | \$0.00 | \$9,413.43 |
| 08/30/2018 | \$9,413.43 | \$0.00 | \$0.00 | \$9,413.43 |
| 08/31/2018 | \$9,413.43 | \$6,483.71 | \$0.00 | \$15,897.14 |
| Totals | \$145,429.04 | \$20,694.14 | \$150,226.04 | \$15,897.14 |

Account Summary

| Ending Balance: | $\$ 15,897.14$ | Minimum Balance: | $\$ 5,064.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 155,290.97$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 94,969.43$ | Charge Rate: | $0.019961 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 143.73$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.61)$ |
| Cash Management Fee: | $(\$ 2.16)$ |


| Adjusted Interest: | $\$ 139.96$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 16,037.10$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006244 - ISSAQUAH SD IMPACT FEES |  |  |  |  |
| 08/01/2018 | \$25,964.26 | \$28.00 | \$0.00 | \$25,992.26 |
| 08/02/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/03/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/04/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/05/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/06/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/07/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/08/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/09/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/10/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/11/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/12/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/13/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/14/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/15/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/16/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/17/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/18/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/19/2018 | \$25,992.26 | \$0.00 | \$0.00 | \$25,992.26 |
| 08/20/2018 | \$25,992.26 | \$7,921.00 | \$0.00 | \$33,913.26 |
| 08/21/2018 | \$33,913.26 | \$0.00 | \$0.00 | \$33,913.26 |
| 08/22/2018 | \$33,913.26 | \$0.00 | \$0.00 | \$33,913.26 |
| 08/23/2018 | \$33,913.26 | \$7,921.00 | \$0.00 | \$41,834.26 |
| 08/24/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/25/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/26/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/27/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/28/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/29/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/30/2018 | \$41,834.26 | \$0.00 | \$0.00 | \$41,834.26 |
| 08/31/2018 | \$41,834.26 | \$0.90 | \$25,964.26 | \$15,870.90 |
| Totals | \$25,964.26 | \$15,870.90 | \$25,964.26 | \$15,870.90 |

Account Summary

| Ending Balance: | $\$ 15,870.90$ | Minimum Balance: | $\$ 15,870.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 41,834.26$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 30,520.57$ | Charge Rate: | $0.020061 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006245 - HIGHLINE SD 401 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$329,805.33 | \$473.40 | \$0.00 | \$330,278.73 |
| 08/02/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/03/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/04/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/05/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/06/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/07/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/08/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/09/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/10/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/11/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/12/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/13/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/14/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/15/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/16/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/17/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/18/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/19/2018 | \$330,278.73 | \$0.00 | \$0.00 | \$330,278.73 |
| 08/20/2018 | \$330,278.73 | \$2,792.00 | \$0.00 | \$333,070.73 |
| 08/21/2018 | \$333,070.73 | \$0.00 | \$0.00 | \$333,070.73 |
| 08/22/2018 | \$333,070.73 | \$0.00 | \$0.00 | \$333,070.73 |
| 08/23/2018 | \$333,070.73 | \$0.00 | \$0.00 | \$333,070.73 |
| 08/24/2018 | \$333,070.73 | \$0.00 | \$7,395.00 | \$325,675.73 |
| 08/25/2018 | \$325,675.73 | \$0.00 | \$0.00 | \$325,675.73 |
| 08/26/2018 | \$325,675.73 | \$0.00 | \$0.00 | \$325,675.73 |
| 08/27/2018 | \$325,675.73 | \$0.00 | \$0.00 | \$325,675.73 |
| 08/28/2018 | \$325,675.73 | \$2,792.00 | \$0.00 | \$328,467.73 |
| 08/29/2018 | \$328,467.73 | \$0.00 | \$0.00 | \$328,467.73 |
| 08/30/2018 | \$328,467.73 | \$0.00 | \$0.00 | \$328,467.73 |
| 08/31/2018 | \$328,467.73 | \$0.00 | \$0.00 | \$328,467.73 |
| Totals | \$329,805.33 | \$6,057.40 | \$7,395.00 | \$328,467.73 |

Account Summary

| Ending Balance: | $\$ 328,467.73$ | Minimum Balance: | $\$ 325,675.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 333,070.73$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 499.12$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.60)$ |
| Cash Management Fee: | $(\$ 7.49)$ |


| Adjusted Interest: | $\$ 486.03$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006246 - SNOQUALMIE VALLEY 410 IMPACT |  |  |  |  |
| 08/01/2018 | \$693,208.62 | \$979.61 | \$0.00 | \$694,188.23 |
| 08/02/2018 | \$694,188.23 | \$0.00 | \$0.00 | \$694,188.23 |
| 08/03/2018 | \$694,188.23 | \$10,096.00 | \$0.00 | \$704,284.23 |
| 08/04/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/05/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/06/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/07/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/08/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/09/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/10/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/11/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/12/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/13/2018 | \$704,284.23 | \$0.00 | \$0.00 | \$704,284.23 |
| 08/14/2018 | \$704,284.23 | \$10,096.00 | \$0.00 | \$714,380.23 |
| 08/15/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/16/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/17/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/18/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/19/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/20/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/21/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/22/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/23/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/24/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/25/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/26/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/27/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/28/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/29/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/30/2018 | \$714,380.23 | \$0.00 | \$0.00 | \$714,380.23 |
| 08/31/2018 | \$714,380.23 | \$16.89 | \$5,276.31 | \$709,120.81 |
| Totals | \$693,208.62 | \$21,188.50 | \$5,276.31 | \$709,120.81 |

Account Summary

| Ending Balance: | $\$ 709,120.81$ | Minimum Balance: | $\$ 694,188.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 714,380.23$ | Gross Earnings Rate: | $1.781881 \quad \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 709,325.41$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,073.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 12.05)$ |
| Cash Management Fee: | $(\$ 16.10)$ |


| Adjusted Interest: $\$ 1,045.33$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000006247 - LAKE WASHING |  |  |  |
| $08 / 01 / 2018$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 398,536.64$ | Minimum Balance: | $\$ 398,522.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 398,536.64$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 398,523.22$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 603.12$ <br> $(\$ 6.77)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 587.30$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006248 - FIFE SD 888 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$74,823.37 | \$107.59 | \$0.00 | \$74,930.96 |
| 08/02/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/03/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/04/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/05/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/06/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/07/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/08/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/09/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/10/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/11/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/12/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/13/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/14/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/15/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/16/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/17/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/18/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/19/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/20/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/21/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/22/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/23/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/24/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/25/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/26/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/27/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/28/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/29/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/30/2018 | \$74,930.96 | \$0.00 | \$0.00 | \$74,930.96 |
| 08/31/2018 | \$74,930.96 | \$0.19 | \$0.00 | \$74,931.15 |
| Totals | \$74,823.37 | \$107.78 | \$0.00 | \$74,931.15 |

Account Summary

| Ending Balance: | $\$ 74,931.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 113.40$ | $(\$ 1.27)$ |
| Administrative Fee: | $(\$ 1.70)$ |  |
| Cash Management Fee: | $\$ 110.43$ |  |
| Adjusted Interest: | $\$ 75,041.58$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | $0.019956 \%$ |
| Cash Mgmt Rate: | $0.026713 \%$ |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 222,808.41$ | Minimum Balance: | $\$ 219,398.22$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 222,808.41$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 221,758.61$ | Charge Rate: |
|  |  |  |  | $0.781881 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 335.60$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.77)$ |
| Cash Management Fee: | $(\$ 5.03)$ |


| Adjusted Interest: | $\$ 326.80$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006251 - KENT SD\#415 IMPACT FEES |  |  |  |  |
| 08/01/2018 | \$781,583.94 | \$1,094.71 | \$0.00 | \$782,678.65 |
| 08/02/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/03/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/04/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/05/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/06/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/07/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/08/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/09/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/10/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/11/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/12/2018 | \$782,678.65 | \$0.00 | \$0.00 | \$782,678.65 |
| 08/13/2018 | \$782,678.65 | \$2,617.50 | \$0.00 | \$785,296.15 |
| 08/14/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/15/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/16/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/17/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/18/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/19/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/20/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/21/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/22/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/23/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/24/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/25/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/26/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/27/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/28/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/29/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/30/2018 | \$785,296.15 | \$0.00 | \$0.00 | \$785,296.15 |
| 08/31/2018 | \$785,296.15 | \$53.16 | \$0.00 | \$785,349.31 |
| Totals | \$781,583.94 | \$3,765.37 | \$0.00 | \$785,349.31 |

Account Summary

| Ending Balance: | $\$ 785,349.31$ | Minimum Balance: | $\$ 782,678.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 785,349.31$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 784,284.64$ | Charge Rate: | $0.019997 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,186.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 13.32)$ |
| Cash Management Fee: | $(\$ 17.80)$ |


| Adjusted Interest: | $\$ 1,155.80$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006252 - NORTHSHORE SD \#417 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$95,800.44 | \$135.80 | \$0.00 | \$95,936.24 |
| 08/02/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/03/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/04/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/05/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/06/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/07/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/08/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/09/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/10/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/11/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/12/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/13/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/14/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/15/2018 | \$95,936.24 | \$0.00 | \$0.00 | \$95,936.24 |
| 08/16/2018 | \$95,936.24 | \$10,573.00 | \$0.00 | \$106,509.24 |
| 08/17/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/18/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/19/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/20/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/21/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/22/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/23/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/24/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/25/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/26/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/27/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/28/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/29/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/30/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| 08/31/2018 | \$106,509.24 | \$0.00 | \$0.00 | \$106,509.24 |
| Totals | \$95,800.44 | \$10,708.80 | \$0.00 | \$106,509.24 |

Account Summary

| Ending Balance: | $\$ 106,509.24$ | Minimum Balance: | $\$ 95,936.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 106,509.24$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 101,393.27$ | Charge Rate: | $0.019973 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 153.45$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.72)$ |
| Cash Management Fee: | $(\$ 2.30)$ |


| Adjusted Interest: | $\$ 149.43$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006253 - ENUMCLAW SD 216 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$208,563.08 | \$291.64 | \$0.00 | \$208,854.72 |
| 08/02/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/03/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/04/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/05/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/06/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/07/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/08/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/09/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/10/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/11/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/12/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/13/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/14/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/15/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/16/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/17/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/18/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/19/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/20/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/21/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/22/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/23/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/24/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/25/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/26/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/27/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/28/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/29/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/30/2018 | \$208,854.72 | \$0.00 | \$0.00 | \$208,854.72 |
| 08/31/2018 | \$208,854.72 | \$0.14 | \$0.00 | \$208,854.86 |
| Totals | \$208,563.08 | \$291.78 | \$0.00 | \$208,854.86 |

Account Summary

| Ending Balance: | $\$ 208,854.86$ | Minimum Balance: | $\$ 208,854.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 208,854.86$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 316.07$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.55)$ |
| Cash Management Fee: | $(\$ 4.74)$ |


| Adjusted Interest: | $\$ 307.78$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006255 - RENTON SD \#403 IMPACT FEES |  |  |  |  |
| 08/01/2018 | \$672,862.09 | \$967.54 | \$0.00 | \$673,829.63 |
| 08/02/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/03/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/04/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/05/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/06/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/07/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/08/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/09/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/10/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/11/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/12/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/13/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/14/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/15/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/16/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/17/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/18/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/19/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/20/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/21/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/22/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/23/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/24/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/25/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/26/2018 | \$673,829.63 | \$0.00 | \$0.00 | \$673,829.63 |
| 08/27/2018 | \$673,829.63 | \$7,772.00 | \$0.00 | \$681,601.63 |
| 08/28/2018 | \$681,601.63 | \$0.00 | \$0.00 | \$681,601.63 |
| 08/29/2018 | \$681,601.63 | \$0.00 | \$0.00 | \$681,601.63 |
| 08/30/2018 | \$681,601.63 | \$0.00 | \$0.00 | \$681,601.63 |
| 08/31/2018 | \$681,601.63 | \$0.00 | \$0.00 | \$681,601.63 |
| Totals | \$672,862.09 | \$8,739.54 | \$0.00 | \$681,601.63 |

Account Summary

| Ending Balance: | $\$ 681,601.63$ | Minimum Balance: | $\$ 673,829.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 681,601.63$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,021.66$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.47)$ |
| Cash Management Fee: | $(\$ 15.33)$ |


| Adjusted Interest: | $\$ 994.86$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006271 - NORCOM ESCROW |  |  |  |  |
| 08/01/2018 | \$2,467,970.60 | \$3,446.21 | \$1,086,965.95 | \$1,384,450.86 |
| 08/02/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/03/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/04/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/05/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/06/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/07/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/08/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/09/2018 | \$1,384,450.86 | \$0.00 | \$0.00 | \$1,384,450.86 |
| 08/10/2018 | \$1,384,450.86 | \$95,000.00 | \$0.00 | \$1,479,450.86 |
| 08/11/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/12/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/13/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/14/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/15/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/16/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/17/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/18/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/19/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/20/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/21/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/22/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/23/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/24/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/25/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/26/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/27/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/28/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/29/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/30/2018 | \$1,479,450.86 | \$0.00 | \$0.00 | \$1,479,450.86 |
| 08/31/2018 | \$1,479,450.86 | \$12.50 | \$0.00 | \$1,479,463.36 |
| Totals | \$2,467,970.60 | \$98,458.71 | \$1,086,965.95 | \$1,479,463.36 |

Account Summary

| Ending Balance: | $\$ 1,479,463.36$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,197.23$ |  |
| Administrative Fee: | $(\$ 24.66)$ |  |
| Cash Management Fee: | $(\$ 32.96)$ |  |
| Adjusted Interest: | $\$ 2,139.61$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006272 - BOTHELL PD ESCROW |  |  |  |  |
| 08/01/2018 | \$492,758.01 | \$693.14 | \$70,910.07 | \$422,541.08 |
| 08/02/2018 | \$422,541.08 | \$0.00 | \$0.00 | \$422,541.08 |
| 08/03/2018 | \$422,541.08 | \$0.00 | \$0.00 | \$422,541.08 |
| 08/04/2018 | \$422,541.08 | \$0.00 | \$0.00 | \$422,541.08 |
| 08/05/2018 | \$422,541.08 | \$0.00 | \$0.00 | \$422,541.08 |
| 08/06/2018 | \$422,541.08 | \$0.00 | \$0.00 | \$422,541.08 |
| 08/07/2018 | \$422,541.08 | \$0.00 | \$0.00 | \$422,541.08 |
| 08/08/2018 | \$422,541.08 | \$0.00 | \$30,774.46 | \$391,766.62 |
| 08/09/2018 | \$391,766.62 | \$0.00 | \$0.00 | \$391,766.62 |
| 08/10/2018 | \$391,766.62 | \$61,000.00 | \$0.00 | \$452,766.62 |
| 08/11/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/12/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/13/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/14/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/15/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/16/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/17/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/18/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/19/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/20/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/21/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/22/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/23/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/24/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/25/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/26/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/27/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/28/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/29/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/30/2018 | \$452,766.62 | \$0.00 | \$0.00 | \$452,766.62 |
| 08/31/2018 | \$452,766.62 | \$6.28 | \$0.00 | \$452,772.90 |
| Totals | \$492,758.01 | \$61,699.42 | \$101,684.53 | \$452,772.90 |

## Account Summary

| Ending Balance: | $\$ 452,772.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 668.92$ |  |
| Administrative Fee: | $(\$ 7.51)$ |  |
| Cash Management Fee: | $(\$ 10.03)$ |  |
| Adjusted Interest: | $\$ 651.38$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006273 - ENUMCLAW PD ESCROW |  |  |  |  |
| 08/01/2018 | \$124,695.42 | \$178.01 | \$18,243.15 | \$106,630.28 |
| 08/02/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/03/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/04/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/05/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/06/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/07/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/08/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/09/2018 | \$106,630.28 | \$0.00 | \$0.00 | \$106,630.28 |
| 08/10/2018 | \$106,630.28 | \$13,000.00 | \$0.00 | \$119,630.28 |
| 08/11/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/12/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/13/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/14/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/15/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/16/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/17/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/18/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/19/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/20/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/21/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/22/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/23/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/24/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/25/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/26/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/27/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/28/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/29/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/30/2018 | \$119,630.28 | \$0.00 | \$0.00 | \$119,630.28 |
| 08/31/2018 | \$119,630.28 | \$1.53 | \$0.00 | \$119,631.81 |
| Totals | \$124,695.42 | \$13,179.54 | \$18,243.15 | \$119,631.81 |

Account Summary

| Ending Balance: | $\$ 119,631.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 175.34$ |  |
| Administrative Fee: | $(\$ 1.97)$ |  |
| Cash Management Fee: | $(\$ 2.63)$ |  |
| Adjusted Interest: | $\$ 170.74$ |  |

Balance Including Interest:
\$119,802.55

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.020021 | $\%$ |
| Cash Mgmt Rate: | 0.026728 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006274 - ISSAQUAH PD ESCROW |  |  |  |  |
| 08/01/2018 | \$459,199.85 | \$652.47 | \$0.00 | \$459,852.32 |
| 08/02/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/03/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/04/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/05/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/06/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/07/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/08/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/09/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/10/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/11/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/12/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/13/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/14/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/15/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/16/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/17/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/18/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/19/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/20/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/21/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/22/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/23/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/24/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/25/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/26/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/27/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/28/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/29/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/30/2018 | \$459,852.32 | \$0.00 | \$0.00 | \$459,852.32 |
| 08/31/2018 | \$459,852.32 | \$2.64 | \$0.00 | \$459,854.96 |
| Totals | \$459,199.85 | \$655.11 | \$0.00 | \$459,854.96 |

Account Summary

| Ending Balance: | $\$ 459,854.96$ | Minimum Balance: | $\$ 459,852.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 459,854.96$ | Gross Earnings Rate: | $1.781881 \quad \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 459,852.41$ | Charge Rate: | $0.019997 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 695.93$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.81)$ |
| Cash Management Fee: | $(\$ 10.44)$ |


| Adjusted Interest: | $\$ 677.68$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006275 - KC DEPT OF PUBLIC SAFETY ESCR |  |  |  |  |
| 08/01/2018 | \$6,544,766.17 | \$9,288.60 | \$0.00 | \$6,554,054.77 |
| 08/02/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/03/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/04/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/05/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/06/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/07/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/08/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/09/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/10/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/11/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/12/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/13/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/14/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/15/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/16/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/17/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/18/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/19/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/20/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/21/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/22/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/23/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/24/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/25/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/26/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/27/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/28/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/29/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/30/2018 | \$6,554,054.77 | \$0.00 | \$0.00 | \$6,554,054.77 |
| 08/31/2018 | \$6,554,054.77 | \$62.73 | \$0.00 | \$6,554,117.50 |
| Totals | \$6,544,766.17 | \$9,351.33 | \$0.00 | \$6,554,117.50 |

Account Summary

| Ending Balance: | $\$ 6,554,117.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,918.76$ |  |
| Administrative Fee: | $(\$ 111.33)$ |  |
| Cash Management Fee: | $(\$ 148.79)$ |  |
| Adjusted Interest: | $\$ 9,658.65$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006282 - PORT OF SEATTLE PD ESCROW |  |  |  |  |
| 08/01/2018 | \$299,277.93 | \$425.08 | \$34,774.18 | \$264,928.83 |
| 08/02/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/03/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/04/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/05/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/06/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/07/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/08/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/09/2018 | \$264,928.83 | \$0.00 | \$0.00 | \$264,928.83 |
| 08/10/2018 | \$264,928.83 | \$35,000.00 | \$0.00 | \$299,928.83 |
| 08/11/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/12/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/13/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/14/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/15/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/16/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/17/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/18/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/19/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/20/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/21/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/22/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/23/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/24/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/25/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/26/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/27/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/28/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/29/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/30/2018 | \$299,928.83 | \$0.00 | \$0.00 | \$299,928.83 |
| 08/31/2018 | \$299,928.83 | \$1.23 | \$0.00 | \$299,930.06 |
| Totals | \$299,277.93 | \$35,426.31 | \$34,774.18 | \$299,930.06 |

Account Summary

| Ending Balance: | $\$ 299,930.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 438.53$ |  |
| Administrative Fee: | $(\$ 4.92)$ |  |
| Cash Management Fee: | $(\$ 6.58)$ |  |
| Adjusted Interest: | $\$ 427.03$ |  |

Balance Including Interest:
\$300,357.09

Basis: AVERAGE DAILY BALANCE

| Gross Earnings Rate: | 1.781881 \% |
| :--- | :--- |
| Charge Rate: | 0.019992 \% |
| Cash Mgmt Rate: | 0.026737 \% |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006283 - REDMOND POLICE DEPT ESCROW |  |  |  |  |
| 08/01/2018 | \$1,077,002.65 | \$1,514.04 | \$0.00 | \$1,078,516.69 |
| 08/02/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/03/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/04/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/05/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/06/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/07/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/08/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/09/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/10/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/11/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/12/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/13/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/14/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/15/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/16/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/17/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/18/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/19/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/20/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/21/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/22/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/23/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/24/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/25/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/26/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/27/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/28/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/29/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/30/2018 | \$1,078,516.69 | \$0.00 | \$0.00 | \$1,078,516.69 |
| 08/31/2018 | \$1,078,516.69 | \$12.52 | \$0.00 | \$1,078,529.21 |
| Totals | \$1,077,002.65 | \$1,526.56 | \$0.00 | \$1,078,529.21 |

Account Summary

| Ending Balance: | $\$ 1,078,529.21$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,632.20$ | $(\$ 18.32)$ |
| Administrative Fee: | $(\$ 24.48)$ |  |
| Cash Management Fee: | $\$ 1,589.40$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006284 - SEATTLE FIRE DEPT ESCROW |  |  |  |  |
| 08/01/2018 | \$934,746.37 | \$1,291.84 | \$0.00 | \$936,038.21 |
| 08/02/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/03/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/04/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/05/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/06/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/07/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/08/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/09/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/10/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/11/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/12/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/13/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/14/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/15/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/16/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/17/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/18/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/19/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/20/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/21/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/22/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/23/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/24/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/25/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/26/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/27/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/28/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/29/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/30/2018 | \$936,038.21 | \$0.00 | \$0.00 | \$936,038.21 |
| 08/31/2018 | \$936,038.21 | \$15.18 | \$0.00 | \$936,053.39 |
| Totals | \$934,746.37 | \$1,307.02 | \$0.00 | \$936,053.39 |

Account Summary

| Ending Balance: | $\$ 936,053.39$ | Minimum Balance: | $\$ 936,038.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 936,053.39$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,416.58$ <br> $(\$ 15.90)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,379.43$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006285 - SEATTLE PD ESCROW |  |  |  |  |
| 08/01/2018 | \$2,290,747.56 | \$3,079.21 | \$0.00 | \$2,293,826.77 |
| 08/02/2018 | \$2,293,826.77 | \$0.00 | \$0.00 | \$2,293,826.77 |
| 08/03/2018 | \$2,293,826.77 | \$0.00 | \$0.00 | \$2,293,826.77 |
| 08/04/2018 | \$2,293,826.77 | \$0.00 | \$0.00 | \$2,293,826.77 |
| 08/05/2018 | \$2,293,826.77 | \$0.00 | \$0.00 | \$2,293,826.77 |
| 08/06/2018 | \$2,293,826.77 | \$0.00 | \$0.00 | \$2,293,826.77 |
| 08/07/2018 | \$2,293,826.77 | \$0.00 | \$0.00 | \$2,293,826.77 |
| 08/08/2018 | \$2,293,826.77 | \$0.00 | \$1,053,893.19 | \$1,239,933.58 |
| 08/09/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/10/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/11/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/12/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/13/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/14/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/15/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/16/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/17/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/18/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/19/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/20/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/21/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/22/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/23/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/24/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/25/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/26/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/27/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/28/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/29/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/30/2018 | \$1,239,933.58 | \$0.00 | \$0.00 | \$1,239,933.58 |
| 08/31/2018 | \$1,239,933.58 | \$8.90 | \$0.00 | \$1,239,942.48 |
| Totals | \$2,290,747.56 | \$3,088.11 | \$1,053,893.19 | \$1,239,942.48 |

Account Summary

| Ending Balance: | $\$ 1,239,942.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,236.64$ |  |
| Administrative Fee: | $(\$ 25.10)$ |  |
| Cash Management Fee: | $(\$ 33.55)$ |  |
| Adjusted Interest: | $\$ 2,177.99$ |  |
| Balance Including Interest: | $\$ 1,242,120.47$ |  |

Basis: AVERAGE DAILY BALANCE

| Gross Earnings Rate: | 1.781881 \% |
| :--- | :--- | :--- |
| Charge Rate: | 0.019997 \% |
| Cash Mgmt Rate: | 0.026729 \% |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006287 - UNIVERSITY OF WASH PD ESCROW |  |  |  |  |
| 08/01/2018 | \$147,818.49 | \$204.67 | \$0.00 | \$148,023.16 |
| 08/02/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/03/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/04/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/05/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/06/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/07/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/08/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/09/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/10/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/11/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/12/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/13/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/14/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/15/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/16/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/17/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/18/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/19/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/20/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/21/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/22/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/23/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/24/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/25/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/26/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/27/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/28/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/29/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/30/2018 | \$148,023.16 | \$0.00 | \$0.00 | \$148,023.16 |
| 08/31/2018 | \$148,023.16 | \$6.55 | \$0.00 | \$148,029.71 |
| Totals | \$147,818.49 | \$211.22 | \$0.00 | \$148,029.71 |

Account Summary

| Ending Balance: | $\$ 148,029.71$ | Minimum Balance: | $\$ 148,023.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 148,029.71$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 224.02$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.51)$ |
| Cash Management Fee: | $(\$ 3.36)$ |


| Adjusted Interest: | $\$ 218.15$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000006288 - VALLEY COMMUNICATIONS CENTER ESCRO |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,004,386.86$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,471.60$ | $(\$ 16.52)$ |
| Administrative Fee: | $(\$ 22.08)$ |  |
| Cash Management Fee: | $\$ 1,433.00$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006289 - WASH STATE PAT E-911 ESCROW |  |  |  |  |
| 08/01/2018 | \$752,144.37 | \$986.21 | \$273,000.00 | \$480,130.58 |
| 08/02/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/03/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/04/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/05/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/06/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/07/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/08/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/09/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/10/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/11/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/12/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/13/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/14/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/15/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/16/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/17/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/18/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/19/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/20/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/21/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/22/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/23/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/24/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/25/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/26/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/27/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/28/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/29/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/30/2018 | \$480,130.58 | \$0.00 | \$0.00 | \$480,130.58 |
| 08/31/2018 | \$480,130.58 | \$27.36 | \$0.00 | \$480,157.94 |
| Totals | \$752,144.37 | \$1,013.57 | \$273,000.00 | \$480,157.94 |

Account Summary

| Ending Balance: | $\$ 480,157.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 726.62$ |  |
| Administrative Fee: | $(\$ 8.16)$ |  |
| Cash Management Fee: | $(\$ 10.90)$ |  |
| Adjusted Interest: | $\$ 707.56$ |  |

Balance Including Interest:
$\$ 480,865.50$

Basis: AVERAGE DAILY BALANCE

| Gross Earnings Rate: | 1.781881 \% |
| :--- | :--- | :--- |
| Charge Rate: | 0.020011 \% |
| Cash Mgmt Rate: | 0.026730 \% |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006761 - HC \& D ESCROW |  |  |  |  |
| 08/01/2018 | \$162,815.51 | \$234.12 | \$0.00 | \$163,049.63 |
| 08/02/2018 | \$163,049.63 | \$0.00 | \$0.00 | \$163,049.63 |
| 08/03/2018 | \$163,049.63 | \$0.00 | \$0.00 | \$163,049.63 |
| 08/04/2018 | \$163,049.63 | \$0.00 | \$0.00 | \$163,049.63 |
| 08/05/2018 | \$163,049.63 | \$0.00 | \$0.00 | \$163,049.63 |
| 08/06/2018 | \$163,049.63 | \$0.00 | \$249.06 | \$162,800.57 |
| 08/07/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/08/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/09/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/10/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/11/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/12/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/13/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/14/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/15/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/16/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/17/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/18/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/19/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/20/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/21/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/22/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/23/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/24/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/25/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/26/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/27/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/28/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/29/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/30/2018 | \$162,800.57 | \$0.00 | \$0.00 | \$162,800.57 |
| 08/31/2018 | \$162,800.57 | \$0.23 | \$0.00 | \$162,800.80 |
| Totals | \$162,815.51 | \$234.35 | \$249.06 | \$162,800.80 |

Account Summary

| Ending Balance: | $\$ 162,800.80$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 246.44$ |  |
| Administrative Fee: | $(\$ 2.77)$ |  |
| Cash Management Fee: | $(\$ 3.70)$ |  |
| Adjusted Interest: | $\$ 239.97$ |  |
| Balance Including Interest: | $\$ 163,040.77$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006762 - HC \& D HOME ESCROW |  |  |  |  |
| 08/01/2018 | \$20.02 | \$0.03 | \$0.00 | \$20.05 |
| 08/02/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/03/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/04/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/05/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/06/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/07/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/08/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/09/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/10/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/11/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/12/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/13/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/14/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/15/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/16/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/17/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/18/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/19/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/20/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/21/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/22/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/23/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/24/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/25/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/26/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/27/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/28/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/29/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/30/2018 | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 08/31/2018 | \$20.05 | \$0.04 | \$0.00 | \$20.09 |
| Totals | \$20.02 | \$0.07 | \$0.00 | \$20.09 |

Account Summary

| Ending Balance: | $\$ 20.09$ | Minimum Balance: | $\$ 20.05$ | Basis: |
| :--- | :---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20.09$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 20.05$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 0.03$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.03$ |  |  |  |
| Balance Including Interest: | $\$ 20.12$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006941 - ECCC FUND |  |  |  |  |
| 08/01/2018 | \$781,863.83 | \$1,253.84 | \$0.00 | \$783,117.67 |
| 08/02/2018 | \$783,117.67 | \$0.00 | \$0.00 | \$783,117.67 |
| 08/03/2018 | \$783,117.67 | \$0.00 | \$0.00 | \$783,117.67 |
| 08/04/2018 | \$783,117.67 | \$0.00 | \$0.00 | \$783,117.67 |
| 08/05/2018 | \$783,117.67 | \$0.00 | \$0.00 | \$783,117.67 |
| 08/06/2018 | \$783,117.67 | \$1,209.04 | \$0.00 | \$784,326.71 |
| 08/07/2018 | \$784,326.71 | \$0.00 | \$0.00 | \$784,326.71 |
| 08/08/2018 | \$784,326.71 | \$0.00 | \$222,583.56 | \$561,743.15 |
| 08/09/2018 | \$561,743.15 | \$35,477.81 | \$0.00 | \$597,220.96 |
| 08/10/2018 | \$597,220.96 | \$0.00 | \$0.00 | \$597,220.96 |
| 08/11/2018 | \$597,220.96 | \$0.00 | \$0.00 | \$597,220.96 |
| 08/12/2018 | \$597,220.96 | \$0.00 | \$0.00 | \$597,220.96 |
| 08/13/2018 | \$597,220.96 | \$166.99 | \$53.44 | \$597,334.51 |
| 08/14/2018 | \$597,334.51 | \$0.00 | \$113.55 | \$597,220.96 |
| 08/15/2018 | \$597,220.96 | \$115.00 | \$0.00 | \$597,335.96 |
| 08/16/2018 | \$597,335.96 | \$0.00 | \$0.00 | \$597,335.96 |
| 08/17/2018 | \$597,335.96 | \$0.00 | \$0.00 | \$597,335.96 |
| 08/18/2018 | \$597,335.96 | \$0.00 | \$0.00 | \$597,335.96 |
| 08/19/2018 | \$597,335.96 | \$0.00 | \$0.00 | \$597,335.96 |
| 08/20/2018 | \$597,335.96 | \$1,519.82 | \$0.00 | \$598,855.78 |
| 08/21/2018 | \$598,855.78 | \$0.00 | \$0.00 | \$598,855.78 |
| 08/22/2018 | \$598,855.78 | \$0.00 | \$0.00 | \$598,855.78 |
| 08/23/2018 | \$598,855.78 | \$43,265.00 | \$0.00 | \$642,120.78 |
| 08/24/2018 | \$642,120.78 | \$0.00 | \$0.00 | \$642,120.78 |
| 08/25/2018 | \$642,120.78 | \$0.00 | \$0.00 | \$642,120.78 |
| 08/26/2018 | \$642,120.78 | \$0.00 | \$0.00 | \$642,120.78 |
| 08/27/2018 | \$642,120.78 | \$5.00 | \$0.00 | \$642,125.78 |
| 08/28/2018 | \$642,125.78 | \$0.00 | \$5.00 | \$642,120.78 |
| 08/29/2018 | \$642,120.78 | \$0.00 | \$0.00 | \$642,120.78 |
| 08/30/2018 | \$642,120.78 | \$2,663.07 | \$0.00 | \$644,783.85 |
| 08/31/2018 | \$644,783.85 | \$169.65 | \$0.00 | \$644,953.50 |
| Totals | \$781,863.83 | \$85,845.22 | \$222,755.55 | \$644,953.50 |

Account Summary

| Ending Balance: | \$644,953.50 | Minimum Balance: | \$561,743.15 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$784,326.71 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$651,524.49 | Charge Rate: | 0.020005 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026728 \% |
| Gross Earnings: | \$986.00 |  |  |  |  |
| Administrative Fee: | (\$11.07) |  |  |  |  |
| Cash Management Fee: | (\$14.79) |  |  |  |  |
| Adjusted Interest: | \$960.14 |  |  |  |  |
| Balance Including Interest: | \$645,913.64 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008400 - LIMITED GO BOND REDEMPTION |  |  |  |  |
| 08/01/2018 | \$7,099,319.06 | \$8,215,326.61 | \$8,267,403.67 | \$7,047,242.00 |
| 08/02/2018 | \$7,047,242.00 | \$0.00 | \$0.00 | \$7,047,242.00 |
| 08/03/2018 | \$7,047,242.00 | \$0.00 | \$0.00 | \$7,047,242.00 |
| 08/04/2018 | \$7,047,242.00 | \$0.00 | \$0.00 | \$7,047,242.00 |
| 08/05/2018 | \$7,047,242.00 | \$0.00 | \$0.00 | \$7,047,242.00 |
| 08/06/2018 | \$7,047,242.00 | \$29.26 | \$0.00 | \$7,047,271.26 |
| 08/07/2018 | \$7,047,271.26 | \$21.81 | \$0.00 | \$7,047,293.07 |
| 08/08/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/09/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/10/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/11/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/12/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/13/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/14/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/15/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/16/2018 | \$7,047,293.07 | \$0.00 | \$0.00 | \$7,047,293.07 |
| 08/17/2018 | \$7,047,293.07 | \$0.00 | \$0.82 | \$7,047,292.25 |
| 08/18/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/19/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/20/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/21/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/22/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/23/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/24/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/25/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/26/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/27/2018 | \$7,047,292.25 | \$0.00 | \$0.00 | \$7,047,292.25 |
| 08/28/2018 | \$7,047,292.25 | \$11.96 | \$0.00 | \$7,047,304.21 |
| 08/29/2018 | \$7,047,304.21 | \$0.00 | \$0.00 | \$7,047,304.21 |
| 08/30/2018 | \$7,047,304.21 | \$0.00 | \$0.00 | \$7,047,304.21 |
| 08/31/2018 | \$7,047,304.21 | \$10.74 | \$0.00 | \$7,047,314.95 |
| Totals | \$7,099,319.06 | \$8,215,400.38 | \$8,267,404.49 | \$7,047,314.95 |

Account Summary

| Ending Balance: | $\$ 7,047,314.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,665.21$ |  |
| Administrative Fee: | $(\$ 119.71)$ |  |
| Cash Management Fee: | $(\$ 159.99)$ |  |
| Adjusted Interest: | $\$ 10,385.52$ |  |
| Balance Including Interest: | $\$ 7,057,700.47$ |  |

Basis: AVERAGE DAILY BALANCE

| Gross Earnings Rate: | 1.781881 \% |
| :--- | :--- | :--- |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | 0.026730 \% |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008400 - STADIUM GO BOND REDEMPTION |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008406 - PFD LIMITED GO TAX BOND REDEMPTION |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430-2009 TRANSIT LTGO REFUNDING 1998A |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430 - PUBLIC TRANSPORTATION BONDS |  |  |  |  |
| 08/01/2018 | \$33,491,599.64 | \$45,251.76 | \$0.00 | \$33,536,851.40 |
| 08/02/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/03/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/04/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/05/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/06/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/07/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/08/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/09/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/10/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/11/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/12/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/13/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/14/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/15/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/16/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/17/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/18/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/19/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/20/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/21/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/22/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/23/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/24/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/25/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/26/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/27/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/28/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/29/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/30/2018 | \$33,536,851.40 | \$0.00 | \$0.00 | \$33,536,851.40 |
| 08/31/2018 | \$33,536,851.40 | \$2,329,359.12 | \$0.00 | \$35,866,210.52 |
| Totals | \$33,491,599.64 | \$2,374,610.88 | \$0.00 | \$35,866,210.52 |

Account Summary

| Ending Balance: | $\$ 35,866,210.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 50,867.65$ | $(\$ 570.94)$ |
| Administrative Fee: | $(\$ 763.07)$ |  |
| Cash Management Fee: | $\$ 49,533.67$ |  |
| Adjusted Interest: | $\$ 35,915,744.19$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | 0.026730 |


|  | Beginning <br> Dalance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000008430-$ TRANSIT 89 GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430 - TRANSIT LTGO GO BOND REDEMPTION |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008439 - TRANSIT 2010 A, B \& D |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008920 - WATER QUALITY REVENUE BOND |  |  |  |  |
| 08/01/2018 | \$42,836,599.55 | \$36,511.51 | \$2,223,105.63 | \$40,650,005.43 |
| 08/02/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/03/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/04/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/05/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/06/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/07/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/08/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/09/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/10/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/11/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/12/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/13/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/14/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/15/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/16/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/17/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/18/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/19/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/20/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/21/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/22/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/23/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/24/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/25/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/26/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/27/2018 | \$40,650,005.43 | \$0.00 | \$0.00 | \$40,650,005.43 |
| 08/28/2018 | \$40,650,005.43 | \$0.00 | \$919,787.10 | \$39,730,218.33 |
| 08/29/2018 | \$39,730,218.33 | \$0.00 | \$3,857,068.11 | \$35,873,150.22 |
| 08/30/2018 | \$35,873,150.22 | \$0.00 | \$0.00 | \$35,873,150.22 |
| 08/31/2018 | \$35,873,150.22 | \$25,743,928.37 | \$268,880.20 | \$61,348,198.39 |
| Totals | \$42,836,599.55 | \$25,780,439.88 | \$7,268,841.04 | \$61,348,198.39 |

Account Summary

| Ending Balance: | \$61,348,198.39 | Minimum Balance: | \$35,873,150.22 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$61,348,198.39 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.03 | Average Balance: | \$40,979,834.32 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$62,017.98 |  |  |  |  |
| Administrative Fee: | (\$696.10) |  |  |  |  |
| Cash Management Fee: | (\$930.33) |  |  |  |  |
| Adjusted Interest: | \$60,391.58 |  |  |  |  |
| Balance Including Interest: | \$61,408,589.97 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008921 - JUNIOR LIEN MULTI M S 2006 |  |  |  |  |
| 08/01/2018 | \$135,641,463.27 | \$195,176.60 | \$587.30 | \$135,836,052.57 |
| 08/02/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/03/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/04/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/05/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/06/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/07/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/08/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/09/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/10/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/11/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/12/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/13/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/14/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/15/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/16/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/17/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/18/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/19/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/20/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/21/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/22/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/23/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/24/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/25/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/26/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/27/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/28/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/29/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/30/2018 | \$135,836,052.57 | \$0.00 | \$0.00 | \$135,836,052.57 |
| 08/31/2018 | \$135,836,052.57 | \$0.00 | \$195,176.60 | \$135,640,875.97 |
| Totals | \$135,641,463.27 | \$195,176.60 | \$195,763.90 | \$135,640,875.97 |

Account Summary

| Ending Balance: | $\$ 135,640,875.97$ | Minimum Balance: | $\$ 135,640,875.97$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 135,836,052.57$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.12$ | Average Balance: | $\$ 135,829,756.55$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 205,561.77$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,307.25)$ |
| Cash Management Fee: | $(\$ 3,083.63)$ |


| Adjusted Interest: | $\$ 200,171.01$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 135,841,046.98$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008922-2006 B SEWER REVENUE REFUNDING |  |  |  |  |
| 08/01/2018 | \$12,260,754.68 | \$17,350.04 | \$0.00 | \$12,278,104.72 |
| 08/02/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/03/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/04/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/05/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/06/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/07/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/08/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/09/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/10/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/11/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/12/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/13/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/14/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/15/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/16/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/17/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/18/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/19/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/20/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/21/2018 | \$12,278,104.72 | \$0.00 | \$0.00 | \$12,278,104.72 |
| 08/22/2018 | \$12,278,104.72 | \$57,951.32 | \$0.00 | \$12,336,056.04 |
| 08/23/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/24/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/25/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/26/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/27/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/28/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/29/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/30/2018 | \$12,336,056.04 | \$0.00 | \$0.00 | \$12,336,056.04 |
| 08/31/2018 | \$12,336,056.04 | \$0.00 | \$17,350.04 | \$12,318,706.00 |
| Totals | \$12,260,754.68 | \$75,301.36 | \$17,350.04 | \$12,318,706.00 |

Account Summary

$\left.\begin{array}{cccc} & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 000001030-\text { CONSOLIDATED RID } 1986 \text { BOND } \\ \text { Balance }\end{array}\right]$

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001030 - RID 102 BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001810 - LAW LIBRARY |  |  |  |  |
| 08/01/2018 | \$390,829.95 | \$683.48 | \$15.38 | \$391,498.05 |
| 08/02/2018 | \$391,498.05 | \$151.70 | \$7,323.88 | \$384,325.87 |
| 08/03/2018 | \$384,325.87 | \$199.70 | \$0.00 | \$384,525.57 |
| 08/04/2018 | \$384,525.57 | \$0.00 | \$0.00 | \$384,525.57 |
| 08/05/2018 | \$384,525.57 | \$0.00 | \$0.00 | \$384,525.57 |
| 08/06/2018 | \$384,525.57 | \$597.30 | \$0.00 | \$385,122.87 |
| 08/07/2018 | \$385,122.87 | \$13,623.08 | \$0.00 | \$398,745.95 |
| 08/08/2018 | \$398,745.95 | \$149.30 | \$0.00 | \$398,895.25 |
| 08/09/2018 | \$398,895.25 | \$480.20 | \$0.00 | \$399,375.45 |
| 08/10/2018 | \$399,375.45 | \$418.10 | \$0.00 | \$399,793.55 |
| 08/11/2018 | \$399,793.55 | \$0.00 | \$0.00 | \$399,793.55 |
| 08/12/2018 | \$399,793.55 | \$0.00 | \$0.00 | \$399,793.55 |
| 08/13/2018 | \$399,793.55 | \$473.20 | \$0.00 | \$400,266.75 |
| 08/14/2018 | \$400,266.75 | \$197.80 | \$0.00 | \$400,464.55 |
| 08/15/2018 | \$400,464.55 | \$950.05 | \$42,373.15 | \$359,041.45 |
| 08/16/2018 | \$359,041.45 | \$56.30 | \$0.00 | \$359,097.75 |
| 08/17/2018 | \$359,097.75 | \$92.00 | \$0.00 | \$359,189.75 |
| 08/18/2018 | \$359,189.75 | \$0.00 | \$0.00 | \$359,189.75 |
| 08/19/2018 | \$359,189.75 | \$0.00 | \$0.00 | \$359,189.75 |
| 08/20/2018 | \$359,189.75 | \$213.60 | \$0.00 | \$359,403.35 |
| 08/21/2018 | \$359,403.35 | \$647.34 | \$0.00 | \$360,050.69 |
| 08/22/2018 | \$360,050.69 | \$144.50 | \$0.00 | \$360,195.19 |
| 08/23/2018 | \$360,195.19 | \$297.16 | \$0.00 | \$360,492.35 |
| 08/24/2018 | \$360,492.35 | \$6,688.37 | \$0.00 | \$367,180.72 |
| 08/25/2018 | \$367,180.72 | \$0.00 | \$0.00 | \$367,180.72 |
| 08/26/2018 | \$367,180.72 | \$0.00 | \$0.00 | \$367,180.72 |
| 08/27/2018 | \$367,180.72 | \$2,374.23 | \$0.00 | \$369,554.95 |
| 08/28/2018 | \$369,554.95 | \$8,075.07 | \$0.00 | \$377,630.02 |
| 08/29/2018 | \$377,630.02 | \$621.72 | \$924.01 | \$377,327.73 |
| 08/30/2018 | \$377,327.73 | \$2,952.80 | \$36,755.31 | \$343,525.22 |
| 08/31/2018 | \$343,525.22 | \$57,116.38 | \$0.00 | \$400,641.60 |
| Totals | \$390,829.95 | \$97,203.38 | \$87,391.73 | \$400,641.60 |

Account Summary

| Ending Balance: | $\$ 400,641.60$ | Minimum Balance: | $\$ 343,525.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 400,641.60$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 572.05$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.42)$ |
| Cash Management Fee: | $(\$ 8.58)$ |


| Adjusted Interest: | $\$ 557.05$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 3,125,686.71$ | Minimum Balance: | $\$ 3,072,942.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,464,391.82$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,949.88$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 55.56)$ |
| Cash Management Fee: | $(\$ 74.25)$ |


| Adjusted Interest: | $\$ 4,820.07$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001850 - PUGET SOUND CLEAN AIR AGENCY |  |  |  |  |
| 08/01/2018 | \$9,827,247.76 | \$199,066.18 | \$18,869.85 | \$10,007,444.09 |
| 08/02/2018 | \$10,007,444.09 | \$4,080.04 | \$14,002.55 | \$9,997,521.58 |
| 08/03/2018 | \$9,997,521.58 | \$3,456.96 | \$2,291.47 | \$9,998,687.07 |
| 08/04/2018 | \$9,998,687.07 | \$0.00 | \$0.00 | \$9,998,687.07 |
| 08/05/2018 | \$9,998,687.07 | \$0.00 | \$0.00 | \$9,998,687.07 |
| 08/06/2018 | \$9,998,687.07 | \$17,479.27 | \$1,650.36 | \$10,014,515.98 |
| 08/07/2018 | \$10,014,515.98 | \$19,124.47 | \$158,722.42 | \$9,874,918.03 |
| 08/08/2018 | \$9,874,918.03 | \$19,493.86 | \$10,387.79 | \$9,884,024.10 |
| 08/09/2018 | \$9,884,024.10 | \$21,269.16 | \$13,399.68 | \$9,891,893.58 |
| 08/10/2018 | \$9,891,893.58 | \$13,185.00 | \$0.00 | \$9,905,078.58 |
| 08/11/2018 | \$9,905,078.58 | \$0.00 | \$0.00 | \$9,905,078.58 |
| 08/12/2018 | \$9,905,078.58 | \$0.00 | \$0.00 | \$9,905,078.58 |
| 08/13/2018 | \$9,905,078.58 | \$9,475.00 | \$161.61 | \$9,914,391.97 |
| 08/14/2018 | \$9,914,391.97 | \$1,770.00 | \$363,245.16 | \$9,552,916.81 |
| 08/15/2018 | \$9,552,916.81 | \$7,844.50 | \$73,959.38 | \$9,486,801.93 |
| 08/16/2018 | \$9,486,801.93 | \$3,395.11 | \$0.00 | \$9,490,197.04 |
| 08/17/2018 | \$9,490,197.04 | \$2,240.00 | \$0.00 | \$9,492,437.04 |
| 08/18/2018 | \$9,492,437.04 | \$0.00 | \$0.00 | \$9,492,437.04 |
| 08/19/2018 | \$9,492,437.04 | \$0.00 | \$0.00 | \$9,492,437.04 |
| 08/20/2018 | \$9,492,437.04 | \$8,280.00 | \$9,986.52 | \$9,490,730.52 |
| 08/21/2018 | \$9,490,730.52 | \$190.00 | \$5,430.79 | \$9,485,489.73 |
| 08/22/2018 | \$9,485,489.73 | \$34,983.42 | \$20,317.24 | \$9,500,155.91 |
| 08/23/2018 | \$9,500,155.91 | \$151,944.21 | \$16,282.51 | \$9,635,817.61 |
| 08/24/2018 | \$9,635,817.61 | \$30,873.00 | \$7,794.60 | \$9,658,896.01 |
| 08/25/2018 | \$9,658,896.01 | \$0.00 | \$0.00 | \$9,658,896.01 |
| 08/26/2018 | \$9,658,896.01 | \$0.00 | \$0.00 | \$9,658,896.01 |
| 08/27/2018 | \$9,658,896.01 | \$16,868.21 | \$2,749.60 | \$9,673,014.62 |
| 08/28/2018 | \$9,673,014.62 | \$117,689.63 | \$34,494.39 | \$9,756,209.86 |
| 08/29/2018 | \$9,756,209.86 | \$33,720.75 | \$4,945.30 | \$9,784,985.31 |
| 08/30/2018 | \$9,784,985.31 | \$4,508.40 | \$265,494.66 | \$9,523,999.05 |
| 08/31/2018 | \$9,523,999.05 | \$6,113.65 | \$63,342.06 | \$9,466,770.64 |
| Totals | \$9,827,247.76 | \$727,050.82 | \$1,087,527.94 | \$9,466,770.64 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001870 - PSRC WORKING CAPITAL FUND |  |  |  |  |
| 08/01/2018 | \$64,732.44 | \$93.08 | \$0.00 | \$64,825.52 |
| 08/02/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/03/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/04/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/05/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/06/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/07/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/08/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/09/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/10/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/11/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/12/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/13/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/14/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/15/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/16/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/17/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/18/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/19/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/20/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/21/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/22/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/23/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/24/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/25/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/26/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/27/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/28/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/29/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/30/2018 | \$64,825.52 | \$0.00 | \$0.00 | \$64,825.52 |
| 08/31/2018 | \$64,825.52 | \$1.29 | \$0.00 | \$64,826.81 |
| Totals | \$64,732.44 | \$94.37 | \$0.00 | \$64,826.81 |

Account Summary

| Ending Balance: | $\$ 64,826.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 98.11$ |  |
| Administrative Fee: | $(\$ 1.10)$ |  |
| Cash Management Fee: | $(\$ 1.47)$ |  |
| Adjusted Interest: | $\$ 95.54$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001880 - PSCAA VNEMP COMP |  |  |  |  |
| 08/01/2018 | \$86,727.82 | \$124.72 | \$0.00 | \$86,852.54 |
| 08/02/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/03/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/04/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/05/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/06/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/07/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/08/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/09/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/10/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/11/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/12/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/13/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/14/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/15/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/16/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/17/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/18/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/19/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/20/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/21/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/22/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/23/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/24/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/25/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/26/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/27/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/28/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/29/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/30/2018 | \$86,852.54 | \$0.00 | \$0.00 | \$86,852.54 |
| 08/31/2018 | \$86,852.54 | \$0.92 | \$0.00 | \$86,853.46 |
| Totals | \$86,727.82 | \$125.64 | \$0.00 | \$86,853.46 |

Account Summary

| Ending Balance: | $\$ 86,853.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 131.44$ | $(\$ 1.48)$ |
| Administrative Fee: | $(\$ 1.97)$ |  |
| Cash Management Fee: | $\$ 127.99$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001890 - PSRC CONTINGENCY FUND |  |  |  |  |
| 08/01/2018 | \$1,039,718.25 | \$1,495.04 | \$0.00 | \$1,041,213.29 |
| 08/02/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/03/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/04/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/05/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/06/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/07/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/08/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/09/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/10/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/11/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/12/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/13/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/14/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/15/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/16/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/17/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/18/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/19/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/20/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/21/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/22/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/23/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/24/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/25/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/26/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/27/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/28/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/29/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/30/2018 | \$1,041,213.29 | \$0.00 | \$0.00 | \$1,041,213.29 |
| 08/31/2018 | \$1,041,213.29 | \$8.29 | \$0.00 | \$1,041,221.58 |
| Totals | \$1,039,718.25 | \$1,503.33 | \$0.00 | \$1,041,221.58 |

Account Summary

| Ending Balance: | $\$ 1,041,221.58$ | Minimum Balance: | $\$ 1,041,213.29$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,041,221.58$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,575.75$ <br> $(\$ 17.69)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,534.42$ |


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

Account Summary

| Ending Balance: | $\$ 162,535,888.77$ | Minimum Balance: | $\$ 107,036,886.60$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 162,535,888.77$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.10$ | Average Balance: | $\$ 118,703,902.88$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 179,643.88$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,016.34)$ |
| Cash Management Fee: | $(\$ 2,694.84)$ |


| Adjusted Interest: | $\$ 174,932.80$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013010 - SEATTLE SCHOOL \#1 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$108,042,481.39 | \$202,566.52 | \$7,202,845.29 | \$101,042,202.62 |
| 08/02/2018 | \$101,042,202.62 | \$54,101.64 | \$25,777.13 | \$101,070,527.13 |
| 08/03/2018 | \$101,070,527.13 | \$51,365.40 | \$82,717.52 | \$101,039,175.01 |
| 08/04/2018 | \$101,039,175.01 | \$0.00 | \$0.00 | \$101,039,175.01 |
| 08/05/2018 | \$101,039,175.01 | \$0.00 | \$0.00 | \$101,039,175.01 |
| 08/06/2018 | \$101,039,175.01 | \$59,452.94 | \$47,931.91 | \$101,050,696.04 |
| 08/07/2018 | \$101,050,696.04 | \$34,242.72 | \$443,403.70 | \$100,641,535.06 |
| 08/08/2018 | \$100,641,535.06 | \$11,700.23 | \$110,361.47 | \$100,542,873.82 |
| 08/09/2018 | \$100,542,873.82 | \$23,574.18 | \$5,298.83 | \$100,561,149.17 |
| 08/10/2018 | \$100,561,149.17 | \$52,876.17 | \$885,908.83 | \$99,728,116.51 |
| 08/11/2018 | \$99,728,116.51 | \$0.00 | \$0.00 | \$99,728,116.51 |
| 08/12/2018 | \$99,728,116.51 | \$0.00 | \$0.00 | \$99,728,116.51 |
| 08/13/2018 | \$99,728,116.51 | \$32,722.27 | \$86,686.16 | \$99,674,152.62 |
| 08/14/2018 | \$99,674,152.62 | \$156,784.63 | \$164,173.67 | \$99,666,763.58 |
| 08/15/2018 | \$99,666,763.58 | \$25,613.45 | \$164,004.14 | \$99,528,372.89 |
| 08/16/2018 | \$99,528,372.89 | \$642,461.36 | \$13,653.89 | \$100,157,180.36 |
| 08/17/2018 | \$100,157,180.36 | \$36,063.70 | \$95,421.16 | \$100,097,822.90 |
| 08/18/2018 | \$100,097,822.90 | \$0.00 | \$0.00 | \$100,097,822.90 |
| 08/19/2018 | \$100,097,822.90 | \$0.00 | \$0.00 | \$100,097,822.90 |
| 08/20/2018 | \$100,097,822.90 | \$49,124.39 | \$298,917.15 | \$99,848,030.14 |
| 08/21/2018 | \$99,848,030.14 | \$43,333.82 | \$366,691.66 | \$99,524,672.30 |
| 08/22/2018 | \$99,524,672.30 | \$32,398.80 | \$190,111.56 | \$99,366,959.54 |
| 08/23/2018 | \$99,366,959.54 | \$65,323.65 | \$1,475,620.88 | \$97,956,662.31 |
| 08/24/2018 | \$97,956,662.31 | \$1,897.99 | \$261,427.00 | \$97,697,133.30 |
| 08/25/2018 | \$97,697,133.30 | \$0.00 | \$0.00 | \$97,697,133.30 |
| 08/26/2018 | \$97,697,133.30 | \$0.00 | \$0.00 | \$97,697,133.30 |
| 08/27/2018 | \$97,697,133.30 | \$1,664.29 | \$16,441.48 | \$97,682,356.11 |
| 08/28/2018 | \$97,682,356.11 | \$172,497.12 | \$532,043.82 | \$97,322,809.41 |
| 08/29/2018 | \$97,322,809.41 | \$38,199.16 | \$16,247.43 | \$97,344,761.14 |
| 08/30/2018 | \$97,344,761.14 | \$40,080.30 | \$524,767.13 | \$96,860,074.31 |
| 08/31/2018 | \$96,860,074.31 | \$63,574.63 | \$9,242.23 | \$96,914,406.71 |
| Totals | \$108,042,481.39 | \$1,891,619.36 | \$13,019,694.04 | \$96,914,406.71 |

Account Summary

| Ending Balance: | $\$ 96,914,406.71$ | Minimum Balance: | $\$ 96,860,074.31$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 101,070,527.13$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.08$ | Average Balance: | $\$ 99,433,642.85$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 150,480.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,689.01)$ |
| Cash Management Fee: | $(\$ 2,257.36)$ |


| Adjusted Interest: $\$ 146,534.40$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013050 - SEATTLE SD \#1 CAPITAL PROJECT 2007 |  |  |  |  |
| 08/01/2018 | \$1,799,076.16 | \$2,560.62 | \$0.00 | \$1,801,636.78 |
| 08/02/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/03/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/04/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/05/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/06/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/07/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/08/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/09/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/10/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/11/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/12/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/13/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/14/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/15/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/16/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/17/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/18/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/19/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/20/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/21/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/22/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/23/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/24/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/25/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/26/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/27/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/28/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/29/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/30/2018 | \$1,801,636.78 | \$0.00 | \$0.00 | \$1,801,636.78 |
| 08/31/2018 | \$1,801,636.78 | \$8,923.55 | \$0.00 | \$1,810,560.33 |
| Totals | \$1,799,076.16 | \$11,484.17 | \$0.00 | \$1,810,560.33 |

Account Summary

| Ending Balance: | $\$ 1,810,560.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,726.99$ |  |
| Administrative Fee: | $(\$ 30.61)$ |  |
| Cash Management Fee: | $(\$ 40.91)$ |  |
| Adjusted Interest: | $\$ 2,655.47$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013060 - SEATTLE SD \#1 CAPITAL PROJ 2010 |  |  |  |  |
| 08/01/2018 | \$963,721.64 | \$1,385.79 | \$0.00 | \$965,107.43 |
| 08/02/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/03/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/04/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/05/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/06/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/07/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/08/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/09/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/10/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/11/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/12/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/13/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/14/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/15/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/16/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/17/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/18/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/19/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/20/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/21/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/22/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/23/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/24/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/25/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/26/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/27/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/28/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/29/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/30/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| 08/31/2018 | \$965,107.43 | \$0.00 | \$0.00 | \$965,107.43 |
| Totals | \$963,721.64 | \$1,385.79 | \$0.00 | \$965,107.43 |

Account Summary

| Ending Balance: | $\$ 965,107.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,460.58$ | $(\$ 16.39)$ |
| Administrative Fee: | $(\$ 21.91)$ |  |
| Cash Management Fee: | $\$ 1,422.28$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016090 - SEATTLE SCHOOL \#1 ASB DEPOSIT |  |  |  |  |
| 08/01/2018 | \$4,905,760.37 | \$11,166.03 | \$1,166,495.28 | \$3,750,431.12 |
| 08/02/2018 | \$3,750,431.12 | \$3,992.14 | \$2,286.93 | \$3,752,136.33 |
| 08/03/2018 | \$3,752,136.33 | \$260.00 | \$0.00 | \$3,752,396.33 |
| 08/04/2018 | \$3,752,396.33 | \$0.00 | \$0.00 | \$3,752,396.33 |
| 08/05/2018 | \$3,752,396.33 | \$0.00 | \$0.00 | \$3,752,396.33 |
| 08/06/2018 | \$3,752,396.33 | \$175.00 | \$3,356.00 | \$3,749,215.33 |
| 08/07/2018 | \$3,749,215.33 | \$0.00 | \$4,084.33 | \$3,745,131.00 |
| 08/08/2018 | \$3,745,131.00 | \$1,425.00 | \$0.00 | \$3,746,556.00 |
| 08/09/2018 | \$3,746,556.00 | \$420.00 | \$1,416.40 | \$3,745,559.60 |
| 08/10/2018 | \$3,745,559.60 | \$750.00 | \$2,519.71 | \$3,743,789.89 |
| 08/11/2018 | \$3,743,789.89 | \$0.00 | \$0.00 | \$3,743,789.89 |
| 08/12/2018 | \$3,743,789.89 | \$0.00 | \$0.00 | \$3,743,789.89 |
| 08/13/2018 | \$3,743,789.89 | \$1,635.00 | \$4,666.57 | \$3,740,758.32 |
| 08/14/2018 | \$3,740,758.32 | \$7,389.11 | \$1,738.94 | \$3,746,408.49 |
| 08/15/2018 | \$3,746,408.49 | \$8,041.00 | \$5,180.37 | \$3,749,269.12 |
| 08/16/2018 | \$3,749,269.12 | \$1,675.00 | \$4,307.01 | \$3,746,637.11 |
| 08/17/2018 | \$3,746,637.11 | \$35,227.56 | \$2,195.39 | \$3,779,669.28 |
| 08/18/2018 | \$3,779,669.28 | \$0.00 | \$0.00 | \$3,779,669.28 |
| 08/19/2018 | \$3,779,669.28 | \$0.00 | \$0.00 | \$3,779,669.28 |
| 08/20/2018 | \$3,779,669.28 | \$9,190.00 | \$1,565.19 | \$3,787,294.09 |
| 08/21/2018 | \$3,787,294.09 | \$5,735.27 | \$301.46 | \$3,792,727.90 |
| 08/22/2018 | \$3,792,727.90 | \$8,208.84 | \$16,650.00 | \$3,784,286.74 |
| 08/23/2018 | \$3,784,286.74 | \$6,050.00 | \$3,817.13 | \$3,786,519.61 |
| 08/24/2018 | \$3,786,519.61 | \$10,059.90 | \$1,553.56 | \$3,795,025.95 |
| 08/25/2018 | \$3,795,025.95 | \$0.00 | \$0.00 | \$3,795,025.95 |
| 08/26/2018 | \$3,795,025.95 | \$0.00 | \$0.00 | \$3,795,025.95 |
| 08/27/2018 | \$3,795,025.95 | \$9,993.50 | \$18,231.98 | \$3,786,787.47 |
| 08/28/2018 | \$3,786,787.47 | \$1,859.00 | \$3,949.13 | \$3,784,697.34 |
| 08/29/2018 | \$3,784,697.34 | \$18,370.87 | \$4,650.14 | \$3,798,418.07 |
| 08/30/2018 | \$3,798,418.07 | \$3,521.35 | \$3,073.90 | \$3,798,865.52 |
| 08/31/2018 | \$3,798,865.52 | \$25,958.53 | \$6,027.97 | \$3,818,796.08 |
| Totals | \$4,905,760.37 | \$171,103.10 | \$1,258,067.39 | \$3,818,796.08 |

Account Summary

| Ending Balance: | $\$ 3,818,796.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,703.14$ |  |
| Administrative Fee: | $(\$ 64.01)$ |  |
| Cash Management Fee: | $(\$ 85.55)$ |  |
| Adjusted Interest: | $\$ 5,553.58$ |  |

Balance Including Interest:
\$3,824,349.66

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016100 - SEATTLE SCHOOL \#1 TRUST EXP |  |  |  |  |
| 08/01/2018 | \$1,793,387.09 | \$3,172.23 | \$0.00 | \$1,796,559.32 |
| 08/02/2018 | \$1,796,559.32 | \$0.00 | \$0.00 | \$1,796,559.32 |
| 08/03/2018 | \$1,796,559.32 | \$0.00 | \$0.00 | \$1,796,559.32 |
| 08/04/2018 | \$1,796,559.32 | \$0.00 | \$0.00 | \$1,796,559.32 |
| 08/05/2018 | \$1,796,559.32 | \$0.00 | \$0.00 | \$1,796,559.32 |
| 08/06/2018 | \$1,796,559.32 | \$0.00 | \$0.00 | \$1,796,559.32 |
| 08/07/2018 | \$1,796,559.32 | \$0.00 | \$0.00 | \$1,796,559.32 |
| 08/08/2018 | \$1,796,559.32 | \$100.00 | \$0.00 | \$1,796,659.32 |
| 08/09/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/10/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/11/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/12/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/13/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/14/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/15/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/16/2018 | \$1,796,659.32 | \$0.00 | \$0.00 | \$1,796,659.32 |
| 08/17/2018 | \$1,796,659.32 | \$0.00 | \$1,000.00 | \$1,795,659.32 |
| 08/18/2018 | \$1,795,659.32 | \$0.00 | \$0.00 | \$1,795,659.32 |
| 08/19/2018 | \$1,795,659.32 | \$0.00 | \$0.00 | \$1,795,659.32 |
| 08/20/2018 | \$1,795,659.32 | \$0.00 | \$0.00 | \$1,795,659.32 |
| 08/21/2018 | \$1,795,659.32 | \$0.00 | \$3.75 | \$1,795,655.57 |
| 08/22/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/23/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/24/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/25/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/26/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/27/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/28/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/29/2018 | \$1,795,655.57 | \$0.00 | \$0.00 | \$1,795,655.57 |
| 08/30/2018 | \$1,795,655.57 | \$50.00 | \$0.00 | \$1,795,705.57 |
| 08/31/2018 | \$1,795,705.57 | \$37.40 | \$0.00 | \$1,795,742.97 |
| Totals | \$1,793,387.09 | \$3,359.63 | \$1,003.75 | \$1,795,742.97 |

Account Summary

| Ending Balance: | $\$ 1,795,742.97$ | Minimum Balance: | $\$ 1,795,655.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,796,659.32$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,718.27$ <br> $(\$ 30.51)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,646.98)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016110 - SEATTLE SCHOOL \#1 TRUST NON EX |  |  |  |  |
| 08/01/2018 | \$626,141.05 | \$4,130.78 | \$0.00 | \$630,271.83 |
| 08/02/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/03/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/04/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/05/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/06/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/07/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/08/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/09/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/10/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/11/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/12/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/13/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/14/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/15/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/16/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/17/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/18/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/19/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/20/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/21/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/22/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/23/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/24/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/25/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/26/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/27/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/28/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/29/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/30/2018 | \$630,271.83 | \$0.00 | \$0.00 | \$630,271.83 |
| 08/31/2018 | \$630,271.83 | \$10.44 | \$0.00 | \$630,282.27 |
| Totals | \$626,141.05 | \$4,141.22 | \$0.00 | \$630,282.27 |

Account Summary

| Ending Balance: | $\$ 630,282.27$ | Minimum Balance: | $\$ 630,271.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 630,282.27$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 630,272.17$ | Charge Rate: | $0.020007 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 953.84$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 10.71)$ |
| Cash Management Fee: | $(\$ 14.31)$ |
| Adjusted Interest: | $\$ 928.82$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018400 - SEATTLE SD \#1 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$522,619.77 | \$750.42 | \$0.00 | \$523,370.19 |
| 08/02/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/03/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/04/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/05/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/06/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/07/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/08/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/09/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/10/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/11/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/12/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/13/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/14/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/15/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/16/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/17/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/18/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/19/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/20/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/21/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/22/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/23/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/24/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/25/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/26/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/27/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/28/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/29/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/30/2018 | \$523,370.19 | \$0.00 | \$0.00 | \$523,370.19 |
| 08/31/2018 | \$523,370.19 | \$369.44 | \$0.00 | \$523,739.63 |
| Totals | \$522,619.77 | \$1,119.86 | \$0.00 | \$523,739.63 |

Account Summary

| Ending Balance: | $\$ 523,739.63$ | Minimum Balance: | $\$ 523,370.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 523,739.63$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 792.07$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.89)$ |
| Cash Management Fee: | $(\$ 11.88)$ |


| Adjusted Interest: | $\$ 771.30$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $060018510-$ SEATTLE SCHOOL $\# 1$ GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 301,908.95$ | Minimum Balance: | $\$ 301,903.32$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 301,908.95$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 301,903.50$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 456.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.13)$ |
| Cash Management Fee: | $(\$ 6.85)$ |


| Adjusted Interest: |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018520 - SEATTLE SD \#1 GO BOND 2007 |  |  |  |  |
| 08/01/2018 | \$495,213.47 | \$709.92 | \$0.00 | \$495,923.39 |
| 08/02/2018 | \$495,923.39 | \$0.00 | \$0.00 | \$495,923.39 |
| 08/03/2018 | \$495,923.39 | \$0.00 | \$0.00 | \$495,923.39 |
| 08/04/2018 | \$495,923.39 | \$0.00 | \$0.00 | \$495,923.39 |
| 08/05/2018 | \$495,923.39 | \$0.00 | \$0.00 | \$495,923.39 |
| 08/06/2018 | \$495,923.39 | \$0.00 | \$0.00 | \$495,923.39 |
| 08/07/2018 | \$495,923.39 | \$105.13 | \$0.00 | \$496,028.52 |
| 08/08/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/09/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/10/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/11/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/12/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/13/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/14/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/15/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/16/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/17/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/18/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/19/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/20/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/21/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/22/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/23/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/24/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/25/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/26/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/27/2018 | \$496,028.52 | \$0.00 | \$0.00 | \$496,028.52 |
| 08/28/2018 | \$496,028.52 | \$136.35 | \$0.00 | \$496,164.87 |
| 08/29/2018 | \$496,164.87 | \$0.00 | \$0.00 | \$496,164.87 |
| 08/30/2018 | \$496,164.87 | \$0.00 | \$0.00 | \$496,164.87 |
| 08/31/2018 | \$496,164.87 | \$53.44 | \$0.00 | \$496,218.31 |
| Totals | \$495,213.47 | \$1,004.84 | \$0.00 | \$496,218.31 |

Account Summary

| Ending Balance: | $\$ 496,218.31$ | Minimum Balance: | $\$ 495,923.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 496,218.31$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 750.67$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.43)$ |
| Cash Management Fee: | $(\$ 11.26)$ |


| Adjusted Interest: | $\$ 730.98$ |
| :--- | :--- |


|  | Beginning <br> Dalance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $061210010-$ ESD \#121 CAPITAL PROJECT 2006 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1.22$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1.22$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.04$ | Charge Rate: |
|  |  |  |  | 0.781881 |


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

Account Summary

| Ending Balance: | \$20,124,410.66 | Minimum Balance: | \$17,896,787.61 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,900,554.25 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$19,160,729.34 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$28,997.42 |  |  |  |  |
| Administrative Fee: | (\$325.47) |  |  |  |  |
| Cash Management Fee: | (\$434.99) |  |  |  |  |
| Adjusted Interest: | \$28,236.98 |  |  |  |  |
| Balance Including Interest: | \$20,152,647.64 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211030 - ESD WHITE CENTER EARLY LEARNING INI |  |  |  |  |
| 08/01/2018 | \$28.46 | \$0.01 | \$28.46 | \$0.01 |
| 08/02/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/03/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/04/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/05/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/06/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/07/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/08/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/09/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/10/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/11/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/12/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/13/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/14/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/15/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/16/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/17/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/18/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/19/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/20/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/21/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/22/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/23/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/24/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/25/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/26/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/27/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/28/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/29/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/30/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/31/2018 | \$0.01 | \$10.75 | \$0.00 | \$10.76 |
| Totals | \$28.46 | \$10.76 | \$28.46 | \$10.76 |

## Account Summary

| Ending Balance: | $\$ 10.76$ | Minimum Balance: | $\$ 0.01$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 10.76$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.36$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211050 - PUGET SOUND ESD UNEM POOL ADV |  |  |  |  |
| 08/01/2018 | \$11,314,882.35 | \$16,256.47 | \$2,603.37 | \$11,328,535.45 |
| 08/02/2018 | \$11,328,535.45 | \$10,455.23 | \$0.00 | \$11,338,990.68 |
| 08/03/2018 | \$11,338,990.68 | \$46,849.20 | \$0.00 | \$11,385,839.88 |
| 08/04/2018 | \$11,385,839.88 | \$0.00 | \$0.00 | \$11,385,839.88 |
| 08/05/2018 | \$11,385,839.88 | \$0.00 | \$0.00 | \$11,385,839.88 |
| 08/06/2018 | \$11,385,839.88 | \$8,384.35 | \$0.00 | \$11,394,224.23 |
| 08/07/2018 | \$11,394,224.23 | \$0.00 | \$0.00 | \$11,394,224.23 |
| 08/08/2018 | \$11,394,224.23 | \$22,062.90 | \$0.00 | \$11,416,287.13 |
| 08/09/2018 | \$11,416,287.13 | \$0.00 | \$0.00 | \$11,416,287.13 |
| 08/10/2018 | \$11,416,287.13 | \$0.00 | \$0.00 | \$11,416,287.13 |
| 08/11/2018 | \$11,416,287.13 | \$0.00 | \$0.00 | \$11,416,287.13 |
| 08/12/2018 | \$11,416,287.13 | \$0.00 | \$0.00 | \$11,416,287.13 |
| 08/13/2018 | \$11,416,287.13 | \$0.00 | \$0.00 | \$11,416,287.13 |
| 08/14/2018 | \$11,416,287.13 | \$2,163.86 | \$0.00 | \$11,418,450.99 |
| 08/15/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/16/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/17/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/18/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/19/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/20/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/21/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/22/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/23/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/24/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/25/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/26/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/27/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/28/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/29/2018 | \$11,418,450.99 | \$0.00 | \$0.00 | \$11,418,450.99 |
| 08/30/2018 | \$11,418,450.99 | \$0.00 | \$146,592.74 | \$11,271,858.25 |
| 08/31/2018 | \$11,271,858.25 | \$2,382.78 | \$0.00 | \$11,274,241.03 |
| Totals | \$11,314,882.35 | \$108,554.79 | \$149,196.11 | \$11,274,241.03 |

Account Summary

| Ending Balance: | \$11,274,241.03 | Minimum Balance: | \$11,271,858.25 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,418,450.99 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$11,398,468.78 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$17,250.20 |  |  |  |  |
| Administrative Fee: | (\$193.62) |  |  |  |  |
| Cash Management Fee: | (\$258.77) |  |  |  |  |
| Adjusted Interest: | \$16,797.82 |  |  |  |  |
| Balance Including Interest: | \$11,291,038.85 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211070 - PUGET SOUND ESD COMP ASB LIABI |  |  |  |  |
| 08/01/2018 | \$1,670,555.15 | \$29,388.42 | \$0.00 | \$1,699,943.57 |
| 08/02/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/03/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/04/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/05/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/06/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/07/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/08/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/09/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/10/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/11/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/12/2018 | \$1,699,943.57 | \$0.00 | \$0.00 | \$1,699,943.57 |
| 08/13/2018 | \$1,699,943.57 | \$0.00 | \$2,500.00 | \$1,697,443.57 |
| 08/14/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/15/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/16/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/17/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/18/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/19/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/20/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/21/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/22/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/23/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/24/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/25/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/26/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/27/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/28/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/29/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/30/2018 | \$1,697,443.57 | \$0.00 | \$0.00 | \$1,697,443.57 |
| 08/31/2018 | \$1,697,443.57 | \$27,226.60 | \$0.00 | \$1,724,670.17 |
| Totals | \$1,670,555.15 | \$56,615.02 | \$2,500.00 | \$1,724,670.17 |

Account Summary

| Ending Balance: | $\$ 1,724,670.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 2,571.66$ |  |
| Administrative Fee: | (\$28.86) <br> $(\$ 38.58)$ |  |
| Cash Management Fee: | $\$ 2,504.22$ |  |
| Adjusted Interest: | $\$ 1,727,174.39$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061216030 - ESD WORKERS COMP TRUST |  |  |  |  |
| 08/01/2018 | \$60,144,271.98 | \$86,894.42 | \$76,768.61 | \$60,154,397.79 |
| 08/02/2018 | \$60,154,397.79 | \$232,037.84 | \$38,211.52 | \$60,348,224.11 |
| 08/03/2018 | \$60,348,224.11 | \$148,928.93 | \$25,509.71 | \$60,471,643.33 |
| 08/04/2018 | \$60,471,643.33 | \$0.00 | \$0.00 | \$60,471,643.33 |
| 08/05/2018 | \$60,471,643.33 | \$0.00 | \$0.00 | \$60,471,643.33 |
| 08/06/2018 | \$60,471,643.33 | \$166,370.15 | \$77,743.65 | \$60,560,269.83 |
| 08/07/2018 | \$60,560,269.83 | \$0.00 | \$112,521.61 | \$60,447,748.22 |
| 08/08/2018 | \$60,447,748.22 | \$342,995.84 | \$41,233.66 | \$60,749,510.40 |
| 08/09/2018 | \$60,749,510.40 | \$0.00 | \$23,931.14 | \$60,725,579.26 |
| 08/10/2018 | \$60,725,579.26 | \$0.00 | \$41,404.49 | \$60,684,174.77 |
| 08/11/2018 | \$60,684,174.77 | \$0.00 | \$0.00 | \$60,684,174.77 |
| 08/12/2018 | \$60,684,174.77 | \$0.00 | \$0.00 | \$60,684,174.77 |
| 08/13/2018 | \$60,684,174.77 | \$0.00 | \$128,913.83 | \$60,555,260.94 |
| 08/14/2018 | \$60,555,260.94 | \$26,070.76 | \$79,458.06 | \$60,501,873.64 |
| 08/15/2018 | \$60,501,873.64 | \$1,931.67 | \$28,997.86 | \$60,474,807.45 |
| 08/16/2018 | \$60,474,807.45 | \$0.00 | \$46,342.80 | \$60,428,464.65 |
| 08/17/2018 | \$60,428,464.65 | \$45,833.22 | \$52,844.48 | \$60,421,453.39 |
| 08/18/2018 | \$60,421,453.39 | \$0.00 | \$0.00 | \$60,421,453.39 |
| 08/19/2018 | \$60,421,453.39 | \$0.00 | \$0.00 | \$60,421,453.39 |
| 08/20/2018 | \$60,421,453.39 | \$0.00 | \$107,480.67 | \$60,313,972.72 |
| 08/21/2018 | \$60,313,972.72 | \$0.00 | \$76,029.35 | \$60,237,943.37 |
| 08/22/2018 | \$60,237,943.37 | \$112,990.84 | \$34,675.47 | \$60,316,258.74 |
| 08/23/2018 | \$60,316,258.74 | \$0.00 | \$59,480.52 | \$60,256,778.22 |
| 08/24/2018 | \$60,256,778.22 | \$362.70 | \$68,979.24 | \$60,188,161.68 |
| 08/25/2018 | \$60,188,161.68 | \$0.00 | \$0.00 | \$60,188,161.68 |
| 08/26/2018 | \$60,188,161.68 | \$0.00 | \$0.00 | \$60,188,161.68 |
| 08/27/2018 | \$60,188,161.68 | \$0.44 | \$128,735.75 | \$60,059,426.37 |
| 08/28/2018 | \$60,059,426.37 | \$0.00 | \$147,333.98 | \$59,912,092.39 |
| 08/29/2018 | \$59,912,092.39 | \$0.00 | \$60,824.13 | \$59,851,268.26 |
| 08/30/2018 | \$59,851,268.26 | \$0.00 | \$2,443,720.09 | \$57,407,548.17 |
| 08/31/2018 | \$57,407,548.17 | \$153,796.59 | \$50,755.57 | \$57,510,589.19 |
| Totals | \$60,144,271.98 | \$1,318,213.40 | \$3,951,896.19 | \$57,510,589.19 |

Account Summary

| Ending Balance: | $\$ 57,510,589.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 91,100.89$ |  |
| Administrative Fee: | $(\$ 1,022.53)$ |  |
| Cash Management Fee: | $(\$ 1,366.60)$ |  |
| Adjusted Interest: | $\$ 88,711.81$ |  |
| Balance Including Interest: | $\$ 57,599,301.00$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061216080 - WORKERS COMP TRUST EXCESS |  |  |  |  |
| 08/01/2018 | \$8,113.12 | \$11.67 | \$0.00 | \$8,124.79 |
| 08/02/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/03/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/04/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/05/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/06/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/07/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/08/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/09/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/10/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/11/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/12/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/13/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/14/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/15/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/16/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/17/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/18/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/19/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/20/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/21/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/22/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/23/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/24/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/25/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/26/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/27/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/28/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/29/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/30/2018 | \$8,124.79 | \$0.00 | \$0.00 | \$8,124.79 |
| 08/31/2018 | \$8,124.79 | \$0.23 | \$0.00 | \$8,125.02 |
| Totals | \$8,113.12 | \$11.90 | \$0.00 | \$8,125.02 |

Account Summary

| Ending Balance: | $\$ 8,125.02$ | Minimum Balance: | $\$ 8,124.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,125.02$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061218400 - ESD 3121 LIMITED GO BOND 2006 |  |  |  |  |
| 08/01/2018 | \$445,491.62 | \$553.14 | \$0.00 | \$446,044.76 |
| 08/02/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/03/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/04/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/05/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/06/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/07/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/08/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/09/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/10/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/11/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/12/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/13/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/14/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/15/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/16/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/17/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/18/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/19/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/20/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/21/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/22/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/23/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/24/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/25/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/26/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/27/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/28/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/29/2018 | \$446,044.76 | \$0.00 | \$0.00 | \$446,044.76 |
| 08/30/2018 | \$446,044.76 | \$65,000.00 | \$0.00 | \$511,044.76 |
| 08/31/2018 | \$511,044.76 | \$8.97 | \$0.00 | \$511,053.73 |
| Totals | \$445,491.62 | \$65,562.11 | \$0.00 | \$511,053.73 |

Account Summary

| Ending Balance: | $\$ 511,053.73$ | Minimum Balance: | $\$ 446,044.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 511,053.73$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 681.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.65)$ |
| Cash Management Fee: | $(\$ 10.22)$ |


| Adjusted Interest: | $\$ 663.51$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 30,030,399.52$ | Minimum Balance: | $\$ 18,738,121.27$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 30,030,399.52$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 21,480,362.62$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 32,507.91$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 364.87)$ |
| Cash Management Fee: | $(\$ 487.65)$ |


| Adjusted Interest: | $\$ 31,655.41$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062101060 - FEDERAL WAY SD \#210 TRANS VEH |  |  |  |  |
| 08/01/2018 | \$494,307.83 | \$710.75 | \$0.00 | \$495,018.58 |
| 08/02/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/03/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/04/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/05/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/06/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/07/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/08/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/09/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/10/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/11/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/12/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/13/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/14/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/15/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/16/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/17/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/18/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/19/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/20/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/21/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/22/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/23/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/24/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/25/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/26/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/27/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/28/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/29/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/30/2018 | \$495,018.58 | \$0.00 | \$0.00 | \$495,018.58 |
| 08/31/2018 | \$495,018.58 | \$690,743.59 | \$0.00 | \$1,185,762.17 |
| Totals | \$494,307.83 | \$691,454.34 | \$0.00 | \$1,185,762.17 |

Account Summary

| Ending Balance: | $\$ 1,185,762.17$ | Minimum Balance: | $\$ 495,018.58$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,185,762.17$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 782.87$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.79)$ |
| Cash Management Fee: | $(\$ 11.74)$ |


| Adjusted Interest: | $\$ 762.34$ |
| :--- | :---: |


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

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103020 - FEDERAL WAY SD \#210 CAP PROJECT 200 |  |  |  |  |
| 08/01/2018 | \$1,177.18 | \$0.91 | \$0.00 | \$1,178.09 |
| 08/02/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/03/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/04/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/05/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/06/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/07/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/08/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/09/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/10/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/11/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/12/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/13/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/14/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/15/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/16/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/17/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/18/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/19/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/20/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/21/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/22/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/23/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/24/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/25/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/26/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/27/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/28/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/29/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/30/2018 | \$1,178.09 | \$0.00 | \$0.00 | \$1,178.09 |
| 08/31/2018 | \$1,178.09 | \$277.23 | \$0.00 | \$1,455.32 |
| Totals | \$1,177.18 | \$278.14 | \$0.00 | \$1,455.32 |

Account Summary

| Ending Balance: | $\$ 1,455.32$ | Minimum Balance: | $\$ 1,178.09$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,455.32$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,187.03$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103040 - FEDERAL WAY SD 210 CAP PROJ 2003 |  |  |  |  |
| 08/01/2018 | \$435.35 | \$0.36 | \$0.00 | \$435.71 |
| 08/02/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/03/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/04/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/05/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/06/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/07/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/08/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/09/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/10/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/11/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/12/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/13/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/14/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/15/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/16/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/17/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/18/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/19/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/20/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/21/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/22/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/23/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/24/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/25/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/26/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/27/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/28/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/29/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/30/2018 | \$435.71 | \$0.00 | \$0.00 | \$435.71 |
| 08/31/2018 | \$435.71 | \$88.69 | \$0.00 | \$524.40 |
| Totals | \$435.35 | \$89.05 | \$0.00 | \$524.40 |

Account Summary

| Ending Balance: | $\$ 524.40$ | Minimum Balance: | $\$ 435.71$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 524.40$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 438.57$ | Charge Rate: |
|  |  |  |  | $0.781881 \quad \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103050 - FEDERAL WAY SD \#210 CAP PRO |  |  |  |  |
| 08/01/2018 | \$82.55 | \$0.07 | \$0.00 | \$82.62 |
| 08/02/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/03/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/04/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/05/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/06/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/07/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/08/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/09/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/10/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/11/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/12/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/13/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/14/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/15/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/16/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/17/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/18/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/19/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/20/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/21/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/22/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/23/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/24/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/25/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/26/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/27/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/28/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/29/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/30/2018 | \$82.62 | \$0.00 | \$0.00 | \$82.62 |
| 08/31/2018 | \$82.62 | \$16.82 | \$0.00 | \$99.44 |
| Totals | \$82.55 | \$16.89 | \$0.00 | \$99.44 |

Account Summary

| Ending Balance: | $\$ 99.44$ | Minimum Balance: | $\$ 82.62$ | Basis: AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 99.44$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 83.16$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103100 - FEDERAL WAY SD \#210 CAPITAL PROJ 200 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103110 - FEDERAL WAY SD \#210 CAP PROJ 2010 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103120 - FEDERAL WAY SD \#210 CIP 2012 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 062103130 - FEDERAL WAY SD\#210 CAP 2015 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 2,320.39$ | Minimum Balance: | $\$ 199.51$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,320.39$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 541.59$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103140 - FED WAY SD\#210 RANs |  |  |  |  |
| 08/01/2018 | \$44.55 | \$0.07 | \$0.00 | \$44.62 |
| 08/02/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/03/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/04/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/05/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/06/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/07/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/08/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/09/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/10/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/11/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/12/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/13/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/14/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/15/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/16/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/17/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/18/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/19/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/20/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/21/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/22/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/23/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/24/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/25/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/26/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/27/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/28/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/29/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/30/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| 08/31/2018 | \$44.62 | \$0.00 | \$0.00 | \$44.62 |
| Totals | \$44.55 | \$0.07 | \$0.00 | \$44.62 |

Account Summary

| Ending Balance: | $\$ 44.62$ | Minimum Balance: | $\$ 44.62$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$+\$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 44.62$ | Gross Earnings Rate: | $1.781881 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 44.62$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 062103150 - FED WAY SD \#210 CAP PROJ 17 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 656,967.92$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,959.25$ | $(\$ 21.99)$ |
| Administrative Fee: | $(\$ 29.39)$ |  |
| Cash Management Fee: | $\$ 1,907.87$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
$\$ 658,875.79$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103160 - FED WAY SD210 CIP 2017 FND 2018 |  |  |  |  |
| 08/01/2018 | \$149,725,024.87 | \$215,517.70 | \$194,225.14 | \$149,746,317.43 |
| 08/02/2018 | \$149,746,317.43 | \$0.00 | \$0.00 | \$149,746,317.43 |
| 08/03/2018 | \$149,746,317.43 | \$0.00 | \$0.00 | \$149,746,317.43 |
| 08/04/2018 | \$149,746,317.43 | \$0.00 | \$0.00 | \$149,746,317.43 |
| 08/05/2018 | \$149,746,317.43 | \$0.00 | \$0.00 | \$149,746,317.43 |
| 08/06/2018 | \$149,746,317.43 | \$0.00 | \$0.00 | \$149,746,317.43 |
| 08/07/2018 | \$149,746,317.43 | \$0.00 | \$0.00 | \$149,746,317.43 |
| 08/08/2018 | \$149,746,317.43 | \$0.00 | \$1,166.38 | \$149,745,151.05 |
| 08/09/2018 | \$149,745,151.05 | \$0.00 | \$0.00 | \$149,745,151.05 |
| 08/10/2018 | \$149,745,151.05 | \$0.00 | \$0.00 | \$149,745,151.05 |
| 08/11/2018 | \$149,745,151.05 | \$0.00 | \$0.00 | \$149,745,151.05 |
| 08/12/2018 | \$149,745,151.05 | \$0.00 | \$0.00 | \$149,745,151.05 |
| 08/13/2018 | \$149,745,151.05 | \$0.00 | \$0.00 | \$149,745,151.05 |
| 08/14/2018 | \$149,745,151.05 | \$0.00 | \$0.00 | \$149,745,151.05 |
| 08/15/2018 | \$149,745,151.05 | \$0.00 | \$394,846.46 | \$149,350,304.59 |
| 08/16/2018 | \$149,350,304.59 | \$0.00 | \$0.00 | \$149,350,304.59 |
| 08/17/2018 | \$149,350,304.59 | \$0.00 | \$0.00 | \$149,350,304.59 |
| 08/18/2018 | \$149,350,304.59 | \$0.00 | \$0.00 | \$149,350,304.59 |
| 08/19/2018 | \$149,350,304.59 | \$0.00 | \$0.00 | \$149,350,304.59 |
| 08/20/2018 | \$149,350,304.59 | \$0.00 | \$0.00 | \$149,350,304.59 |
| 08/21/2018 | \$149,350,304.59 | \$0.00 | \$15,314.71 | \$149,334,989.88 |
| 08/22/2018 | \$149,334,989.88 | \$0.00 | \$152,053.75 | \$149,182,936.13 |
| 08/23/2018 | \$149,182,936.13 | \$0.00 | \$0.00 | \$149,182,936.13 |
| 08/24/2018 | \$149,182,936.13 | \$0.00 | \$0.00 | \$149,182,936.13 |
| 08/25/2018 | \$149,182,936.13 | \$0.00 | \$0.00 | \$149,182,936.13 |
| 08/26/2018 | \$149,182,936.13 | \$0.00 | \$0.00 | \$149,182,936.13 |
| 08/27/2018 | \$149,182,936.13 | \$0.00 | \$0.00 | \$149,182,936.13 |
| 08/28/2018 | \$149,182,936.13 | \$0.00 | \$0.00 | \$149,182,936.13 |
| 08/29/2018 | \$149,182,936.13 | \$0.00 | \$23,778.25 | \$149,159,157.88 |
| 08/30/2018 | \$149,159,157.88 | \$0.00 | \$0.00 | \$149,159,157.88 |
| 08/31/2018 | \$149,159,157.88 | \$0.00 | \$36,292.37 | \$149,122,865.51 |
| Totals | \$149,725,024.87 | \$215,517.70 | \$817,677.06 | \$149,122,865.51 |

Account Summary

| Ending Balance: | $\$ 149,122,865.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.13$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 226,206.02$ | $(\$ 2,538.96)$ |
| Administrative Fee: | $(\$ 3,393.32)$ |  |
| Cash Management Fee: | $\$ 220,273.87$ |  |
| Adjusted Interest: | $\$ 149,343,139.38$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106090 - FEDERAL WAY SD \#210 ASB DEP |  |  |  |  |
| 08/01/2018 | \$1,030,634.90 | \$1,528.99 | \$721.26 | \$1,031,442.63 |
| 08/02/2018 | \$1,031,442.63 | \$0.00 | \$8,340.00 | \$1,023,102.63 |
| 08/03/2018 | \$1,023,102.63 | \$6,141.60 | \$0.00 | \$1,029,244.23 |
| 08/04/2018 | \$1,029,244.23 | \$0.00 | \$0.00 | \$1,029,244.23 |
| 08/05/2018 | \$1,029,244.23 | \$0.00 | \$0.00 | \$1,029,244.23 |
| 08/06/2018 | \$1,029,244.23 | \$8,900.00 | \$5.00 | \$1,038,139.23 |
| 08/07/2018 | \$1,038,139.23 | \$0.00 | \$812.94 | \$1,037,326.29 |
| 08/08/2018 | \$1,037,326.29 | \$0.00 | \$3,778.26 | \$1,033,548.03 |
| 08/09/2018 | \$1,033,548.03 | \$1,386.00 | \$30.00 | \$1,034,904.03 |
| 08/10/2018 | \$1,034,904.03 | \$652.00 | \$69.53 | \$1,035,486.50 |
| 08/11/2018 | \$1,035,486.50 | \$0.00 | \$0.00 | \$1,035,486.50 |
| 08/12/2018 | \$1,035,486.50 | \$0.00 | \$0.00 | \$1,035,486.50 |
| 08/13/2018 | \$1,035,486.50 | \$1,438.80 | \$8,967.14 | \$1,027,958.16 |
| 08/14/2018 | \$1,027,958.16 | \$8,716.43 | \$2,683.12 | \$1,033,991.47 |
| 08/15/2018 | \$1,033,991.47 | \$455.00 | \$6,050.40 | \$1,028,396.07 |
| 08/16/2018 | \$1,028,396.07 | \$1,105.00 | \$2,190.96 | \$1,027,310.11 |
| 08/17/2018 | \$1,027,310.11 | \$2,090.77 | \$8,665.00 | \$1,020,735.88 |
| 08/18/2018 | \$1,020,735.88 | \$0.00 | \$0.00 | \$1,020,735.88 |
| 08/19/2018 | \$1,020,735.88 | \$0.00 | \$0.00 | \$1,020,735.88 |
| 08/20/2018 | \$1,020,735.88 | \$905.00 | \$1,068.04 | \$1,020,572.84 |
| 08/21/2018 | \$1,020,572.84 | \$1,820.00 | \$19,041.30 | \$1,003,351.54 |
| 08/22/2018 | \$1,003,351.54 | \$7,298.00 | \$942.26 | \$1,009,707.28 |
| 08/23/2018 | \$1,009,707.28 | \$28,599.88 | \$548.55 | \$1,037,758.61 |
| 08/24/2018 | \$1,037,758.61 | \$19,702.50 | \$3.00 | \$1,057,458.11 |
| 08/25/2018 | \$1,057,458.11 | \$0.00 | \$0.00 | \$1,057,458.11 |
| 08/26/2018 | \$1,057,458.11 | \$0.00 | \$0.00 | \$1,057,458.11 |
| 08/27/2018 | \$1,057,458.11 | \$67,474.30 | \$3,057.06 | \$1,121,875.35 |
| 08/28/2018 | \$1,121,875.35 | \$8,506.90 | \$7,407.82 | \$1,122,974.43 |
| 08/29/2018 | \$1,122,974.43 | \$814.17 | \$1,030.79 | \$1,122,757.81 |
| 08/30/2018 | \$1,122,757.81 | \$9,474.50 | \$5,250.00 | \$1,126,982.31 |
| 08/31/2018 | \$1,126,982.31 | \$12,121.70 | \$20.00 | \$1,139,084.01 |
| Totals | \$1,030,634.90 | \$189,131.54 | \$80,682.43 | \$1,139,084.01 |

Account Summary

| Ending Balance: | $\$ 1,139,084.01$ | Minimum Balance: | $\$ 1,003,351.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,139,084.01$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,584.16$ <br> $(\$ 17.78)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,542.62$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106100 - FEDERAL WAY SD 210 PRIVATE MONEY |  |  |  |  |
| 08/01/2018 | \$529,292.52 | \$764.00 | \$0.00 | \$530,056.52 |
| 08/02/2018 | \$530,056.52 | \$0.00 | \$0.00 | \$530,056.52 |
| 08/03/2018 | \$530,056.52 | \$0.00 | \$0.00 | \$530,056.52 |
| 08/04/2018 | \$530,056.52 | \$0.00 | \$0.00 | \$530,056.52 |
| 08/05/2018 | \$530,056.52 | \$0.00 | \$0.00 | \$530,056.52 |
| 08/06/2018 | \$530,056.52 | \$53,409.50 | \$0.00 | \$583,466.02 |
| 08/07/2018 | \$583,466.02 | \$0.00 | \$0.00 | \$583,466.02 |
| 08/08/2018 | \$583,466.02 | \$222.00 | \$0.00 | \$583,688.02 |
| 08/09/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/10/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/11/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/12/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/13/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/14/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/15/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/16/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/17/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/18/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/19/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/20/2018 | \$583,688.02 | \$0.00 | \$0.00 | \$583,688.02 |
| 08/21/2018 | \$583,688.02 | \$295.00 | \$0.00 | \$583,983.02 |
| 08/22/2018 | \$583,983.02 | \$0.00 | \$32.00 | \$583,951.02 |
| 08/23/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/24/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/25/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/26/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/27/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/28/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/29/2018 | \$583,951.02 | \$0.00 | \$0.00 | \$583,951.02 |
| 08/30/2018 | \$583,951.02 | \$148.00 | \$0.00 | \$584,099.02 |
| 08/31/2018 | \$584,099.02 | \$53,416.47 | \$0.00 | \$637,515.49 |
| Totals | \$529,292.52 | \$108,254.97 | \$32.00 | \$637,515.49 |

Account Summary

| Ending Balance: | $\$ 637,515.49$ | Minimum Balance: | $\$ 530,056.52$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 637,515.49$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 576,850.47$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020003 \% |
| Cash Mgmt Rate: | $0.026739 \%$ |


| Gross Earnings: | $\$ 873.00$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.80)$ |
| Cash Management Fee: | $(\$ 13.10)$ |


| Adjusted Interest: | $\$ 850.10$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106240 - FEDERAL WAY SD \#210 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$111,155.30 | \$6,956.09 | \$506.07 | \$117,605.32 |
| 08/02/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/03/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/04/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/05/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/06/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/07/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/08/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/09/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/10/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/11/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/12/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/13/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/14/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/15/2018 | \$117,605.32 | \$0.00 | \$0.00 | \$117,605.32 |
| 08/16/2018 | \$117,605.32 | \$880.00 | \$0.00 | \$118,485.32 |
| 08/17/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/18/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/19/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/20/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/21/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/22/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/23/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/24/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/25/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/26/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/27/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/28/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/29/2018 | \$118,485.32 | \$0.00 | \$0.00 | \$118,485.32 |
| 08/30/2018 | \$118,485.32 | \$136,840.00 | \$0.00 | \$255,325.32 |
| 08/31/2018 | \$255,325.32 | \$14.34 | \$255,000.00 | \$339.66 |
| Totals | \$111,155.30 | \$144,690.43 | \$255,506.07 | \$339.66 |

Account Summary

| Ending Balance: | $\$ 339.66$ | Minimum Balance: | $\$ 339.66$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 255,325.32$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 179.58$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.02)$ |
| Cash Management Fee: | $(\$ 2.69)$ |


| Adjusted Interest: | $\$ 174.87$ |
| :--- | :--- |
| Balance Including Interest: | $\$ 514.53$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106241 - FEDERAL WAY SD IMPACT FEE KENT |  |  |  |  |
| 08/01/2018 | \$6,167.58 | \$8,902.50 | \$0.00 | \$15,070.08 |
| 08/02/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/03/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/04/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/05/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/06/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/07/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/08/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/09/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/10/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/11/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/12/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/13/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/14/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/15/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/16/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/17/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/18/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/19/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/20/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/21/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/22/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/23/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/24/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/25/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/26/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/27/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/28/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/29/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/30/2018 | \$15,070.08 | \$0.00 | \$0.00 | \$15,070.08 |
| 08/31/2018 | \$15,070.08 | \$0.07 | \$15,000.00 | \$70.15 |
| Totals | \$6,167.58 | \$8,902.57 | \$15,000.00 | \$70.15 |

Account Summary

| Ending Balance: | $\$ 70.15$ | Minimum Balance: | $\$ 70.15$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,070.08$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 14,586.21$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 22.07$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.25)$ |
| Cash Management Fee: | $(\$ 0.33)$ |


| Adjusted Interest: | $\$ 21.49$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108400 - FEDERAL WAY SD \#210 LTD GO BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

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

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

Account Summary

| Ending Balance: | $\$ 6,056,643.28$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,099.74$ |  |
| Administrative Fee: | $(\$ 102.14)$ |  |
| Cash Management Fee: | $(\$ 136.51)$ |  |
| Adjusted Interest: | $\$ 8,861.10$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108880 - FEDERAL WAY SD \#210 COP |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062160010 - ENUMCLAW SD 216 GENERAL |  |  |  |  |
| 08/01/2018 | \$6,078,497.08 | \$12,499.72 | \$2,808.88 | \$6,088,187.92 |
| 08/02/2018 | \$6,088,187.92 | \$0.00 | \$41,064.16 | \$6,047,123.76 |
| 08/03/2018 | \$6,047,123.76 | \$2,901.26 | \$536,921.04 | \$5,513,103.98 |
| 08/04/2018 | \$5,513,103.98 | \$0.00 | \$0.00 | \$5,513,103.98 |
| 08/05/2018 | \$5,513,103.98 | \$0.00 | \$0.00 | \$5,513,103.98 |
| 08/06/2018 | \$5,513,103.98 | \$8,173.41 | \$94,962.88 | \$5,426,314.51 |
| 08/07/2018 | \$5,426,314.51 | \$3,485.15 | \$19,485.74 | \$5,410,313.92 |
| 08/08/2018 | \$5,410,313.92 | \$84.28 | \$19,204.33 | \$5,391,193.87 |
| 08/09/2018 | \$5,391,193.87 | \$43,628.80 | \$1,734.83 | \$5,433,087.84 |
| 08/10/2018 | \$5,433,087.84 | \$300.04 | \$89,020.08 | \$5,344,367.80 |
| 08/11/2018 | \$5,344,367.80 | \$0.00 | \$0.00 | \$5,344,367.80 |
| 08/12/2018 | \$5,344,367.80 | \$0.00 | \$0.00 | \$5,344,367.80 |
| 08/13/2018 | \$5,344,367.80 | \$778.76 | \$5,161.40 | \$5,339,985.16 |
| 08/14/2018 | \$5,339,985.16 | \$3,062.56 | \$26,494.03 | \$5,316,553.69 |
| 08/15/2018 | \$5,316,553.69 | \$88.02 | \$30,219.62 | \$5,286,422.09 |
| 08/16/2018 | \$5,286,422.09 | \$7,456.21 | \$452,595.88 | \$4,841,282.42 |
| 08/17/2018 | \$4,841,282.42 | \$2,715.64 | \$35,666.61 | \$4,808,331.45 |
| 08/18/2018 | \$4,808,331.45 | \$0.00 | \$0.00 | \$4,808,331.45 |
| 08/19/2018 | \$4,808,331.45 | \$0.00 | \$0.00 | \$4,808,331.45 |
| 08/20/2018 | \$4,808,331.45 | \$2,675.53 | \$130,566.15 | \$4,680,440.83 |
| 08/21/2018 | \$4,680,440.83 | \$6,475.67 | \$10,804.95 | \$4,676,111.55 |
| 08/22/2018 | \$4,676,111.55 | \$134.55 | \$243.89 | \$4,676,002.21 |
| 08/23/2018 | \$4,676,002.21 | \$2,859.66 | \$24,089.71 | \$4,654,772.16 |
| 08/24/2018 | \$4,654,772.16 | \$773.50 | \$149.86 | \$4,655,395.80 |
| 08/25/2018 | \$4,655,395.80 | \$0.00 | \$0.00 | \$4,655,395.80 |
| 08/26/2018 | \$4,655,395.80 | \$0.00 | \$0.00 | \$4,655,395.80 |
| 08/27/2018 | \$4,655,395.80 | \$1,961.05 | \$21,261.66 | \$4,636,095.19 |
| 08/28/2018 | \$4,636,095.19 | \$8,715.71 | \$919.66 | \$4,643,891.24 |
| 08/29/2018 | \$4,643,891.24 | \$391.93 | \$24,561.64 | \$4,619,721.53 |
| 08/30/2018 | \$4,619,721.53 | \$5,750.68 | \$1,077.61 | \$4,624,394.60 |
| 08/31/2018 | \$4,624,394.60 | \$4,149,282.00 | \$2,968,573.14 | \$5,805,103.46 |
| Totals | \$6,078,497.08 | \$4,264,194.13 | \$4,537,587.75 | \$5,805,103.46 |

Account Summary

| Ending Balance: | $\$ 5,805,103.46$ | Minimum Balance: | $\$ 4,619,721.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,088,187.92$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 7,740.71$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 86.88)$ |
| Cash Management Fee: | $(\$ 116.12)$ |


| Adjusted Interest: | $\$ 7,537.71$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062161060 - ENUMCLAW SD 216 VEHICLE TRANS |  |  |  |  |
| 08/01/2018 | \$227,309.52 | \$2,820.00 | \$0.00 | \$230,129.52 |
| 08/02/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/03/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/04/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/05/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/06/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/07/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/08/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/09/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/10/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/11/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/12/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/13/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/14/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/15/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/16/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/17/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/18/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/19/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/20/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/21/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/22/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/23/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/24/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/25/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/26/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/27/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/28/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/29/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/30/2018 | \$230,129.52 | \$0.00 | \$0.00 | \$230,129.52 |
| 08/31/2018 | \$230,129.52 | \$444,281.92 | \$0.00 | \$674,411.44 |
| Totals | \$227,309.52 | \$447,101.92 | \$0.00 | \$674,411.44 |

Account Summary

| Ending Balance: | $\$ 674,411.44$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 369.96$ |  |
| Administrative Fee: | $(\$ 4.15)$ |  |
| Cash Management Fee: | $(\$ 5.55)$ |  |
| Adjusted Interest: | $\$ 360.26$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062163010 - ENUMCLAW SD 216 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$9,630,940.68 | \$13,915.73 | \$2,144,771.67 | \$7,500,084.74 |
| 08/02/2018 | \$7,500,084.74 | \$0.00 | \$26,296.75 | \$7,473,787.99 |
| 08/03/2018 | \$7,473,787.99 | \$203.34 | \$16,002.81 | \$7,457,988.52 |
| 08/04/2018 | \$7,457,988.52 | \$0.00 | \$0.00 | \$7,457,988.52 |
| 08/05/2018 | \$7,457,988.52 | \$0.00 | \$0.00 | \$7,457,988.52 |
| 08/06/2018 | \$7,457,988.52 | \$572.55 | \$110,603.95 | \$7,347,957.12 |
| 08/07/2018 | \$7,347,957.12 | \$233.72 | \$29,167.77 | \$7,319,023.07 |
| 08/08/2018 | \$7,319,023.07 | \$5.91 | \$0.00 | \$7,319,028.98 |
| 08/09/2018 | \$7,319,028.98 | \$169,580.82 | \$7.70 | \$7,488,602.10 |
| 08/10/2018 | \$7,488,602.10 | \$21.03 | \$2.29 | \$7,488,620.84 |
| 08/11/2018 | \$7,488,620.84 | \$0.00 | \$0.00 | \$7,488,620.84 |
| 08/12/2018 | \$7,488,620.84 | \$0.00 | \$0.00 | \$7,488,620.84 |
| 08/13/2018 | \$7,488,620.84 | \$54.57 | \$0.00 | \$7,488,675.41 |
| 08/14/2018 | \$7,488,675.41 | \$214.82 | \$0.00 | \$7,488,890.23 |
| 08/15/2018 | \$7,488,890.23 | \$6.17 | \$0.00 | \$7,488,896.40 |
| 08/16/2018 | \$7,488,896.40 | \$522.55 | \$983.37 | \$7,488,435.58 |
| 08/17/2018 | \$7,488,435.58 | \$190.12 | \$1,985,210.52 | \$5,503,415.18 |
| 08/18/2018 | \$5,503,415.18 | \$0.00 | \$0.00 | \$5,503,415.18 |
| 08/19/2018 | \$5,503,415.18 | \$0.00 | \$0.00 | \$5,503,415.18 |
| 08/20/2018 | \$5,503,415.18 | \$187.51 | \$128,755.33 | \$5,374,847.36 |
| 08/21/2018 | \$5,374,847.36 | \$453.83 | \$8,207.99 | \$5,367,093.20 |
| 08/22/2018 | \$5,367,093.20 | \$9.43 | \$1,098.32 | \$5,366,004.31 |
| 08/23/2018 | \$5,366,004.31 | \$200.42 | \$26.53 | \$5,366,178.20 |
| 08/24/2018 | \$5,366,178.20 | \$54.21 | \$0.00 | \$5,366,232.41 |
| 08/25/2018 | \$5,366,232.41 | \$0.00 | \$0.00 | \$5,366,232.41 |
| 08/26/2018 | \$5,366,232.41 | \$0.00 | \$0.00 | \$5,366,232.41 |
| 08/27/2018 | \$5,366,232.41 | \$2.55 | \$20.67 | \$5,366,214.29 |
| 08/28/2018 | \$5,366,214.29 | \$610.54 | \$0.00 | \$5,366,824.83 |
| 08/29/2018 | \$5,366,824.83 | \$27.46 | \$1,299.07 | \$5,365,553.22 |
| 08/30/2018 | \$5,365,553.22 | \$402.95 | \$180.00 | \$5,365,776.17 |
| 08/31/2018 | \$5,365,776.17 | \$284.37 | \$0.00 | \$5,366,060.54 |
| Totals | \$9,630,940.68 | \$187,754.60 | \$4,452,634.74 | \$5,366,060.54 |

Account Summary

| Ending Balance: | $\$ 5,366,060.54$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,771.38$ |  |
| Administrative Fee: | $(\$ 109.67)$ |  |
| Cash Management Fee: | $(\$ 146.58)$ |  |
| Adjusted Interest: | $\$ 9,515.14$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062166090 - ENUMCLAW SD 216 ASB DEPOSIT |  |  |  |  |
| 08/01/2018 | \$562,703.98 | \$1,009.25 | \$0.00 | \$563,713.23 |
| 08/02/2018 | \$563,713.23 | \$0.00 | \$0.00 | \$563,713.23 |
| 08/03/2018 | \$563,713.23 | \$0.00 | \$1,391.58 | \$562,321.65 |
| 08/04/2018 | \$562,321.65 | \$0.00 | \$0.00 | \$562,321.65 |
| 08/05/2018 | \$562,321.65 | \$0.00 | \$0.00 | \$562,321.65 |
| 08/06/2018 | \$562,321.65 | \$0.00 | \$7,833.06 | \$554,488.59 |
| 08/07/2018 | \$554,488.59 | \$0.00 | \$2,168.64 | \$552,319.95 |
| 08/08/2018 | \$552,319.95 | \$0.00 | \$15.00 | \$552,304.95 |
| 08/09/2018 | \$552,304.95 | \$0.00 | \$6,441.82 | \$545,863.13 |
| 08/10/2018 | \$545,863.13 | \$0.00 | \$4,753.52 | \$541,109.61 |
| 08/11/2018 | \$541,109.61 | \$0.00 | \$0.00 | \$541,109.61 |
| 08/12/2018 | \$541,109.61 | \$0.00 | \$0.00 | \$541,109.61 |
| 08/13/2018 | \$541,109.61 | \$0.00 | \$0.00 | \$541,109.61 |
| 08/14/2018 | \$541,109.61 | \$0.00 | \$0.00 | \$541,109.61 |
| 08/15/2018 | \$541,109.61 | \$0.00 | \$282.97 | \$540,826.64 |
| 08/16/2018 | \$540,826.64 | \$0.00 | \$1,290.02 | \$539,536.62 |
| 08/17/2018 | \$539,536.62 | \$0.00 | \$0.00 | \$539,536.62 |
| 08/18/2018 | \$539,536.62 | \$0.00 | \$0.00 | \$539,536.62 |
| 08/19/2018 | \$539,536.62 | \$0.00 | \$0.00 | \$539,536.62 |
| 08/20/2018 | \$539,536.62 | \$0.00 | \$2,046.30 | \$537,490.32 |
| 08/21/2018 | \$537,490.32 | \$0.00 | \$452.85 | \$537,037.47 |
| 08/22/2018 | \$537,037.47 | \$0.00 | \$0.00 | \$537,037.47 |
| 08/23/2018 | \$537,037.47 | \$0.00 | \$9.00 | \$537,028.47 |
| 08/24/2018 | \$537,028.47 | \$0.00 | \$0.00 | \$537,028.47 |
| 08/25/2018 | \$537,028.47 | \$0.00 | \$0.00 | \$537,028.47 |
| 08/26/2018 | \$537,028.47 | \$0.00 | \$0.00 | \$537,028.47 |
| 08/27/2018 | \$537,028.47 | \$420.00 | \$110.00 | \$537,338.47 |
| 08/28/2018 | \$537,338.47 | \$0.00 | \$0.00 | \$537,338.47 |
| 08/29/2018 | \$537,338.47 | \$0.00 | \$327.95 | \$537,010.52 |
| 08/30/2018 | \$537,010.52 | \$0.00 | \$0.00 | \$537,010.52 |
| 08/31/2018 | \$537,010.52 | \$10.28 | \$1,177.00 | \$535,843.80 |
| Totals | \$562,703.98 | \$1,439.53 | \$28,299.71 | \$535,843.80 |

Account Summary

| Ending Balance: | $\$ 535,843.80$ | Minimum Balance: | $\$ 535,843.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 563,713.23$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 823.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.24)$ |
| Cash Management Fee: | $(\$ 12.35)$ |


| Adjusted Interest: | $\$ 801.89$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062166100 - ENUMCLAW SD 216 TRUST \& AGENCY |  |  |  |  |
| 08/01/2018 | \$1,066,614.11 | \$1,733.73 | \$0.00 | \$1,068,347.84 |
| 08/02/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/03/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/04/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/05/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/06/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/07/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/08/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/09/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/10/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/11/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/12/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/13/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/14/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/15/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/16/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/17/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/18/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/19/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/20/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/21/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/22/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/23/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/24/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/25/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/26/2018 | \$1,068,347.84 | \$0.00 | \$0.00 | \$1,068,347.84 |
| 08/27/2018 | \$1,068,347.84 | \$0.00 | \$3,000.00 | \$1,065,347.84 |
| 08/28/2018 | \$1,065,347.84 | \$0.00 | \$500.00 | \$1,064,847.84 |
| 08/29/2018 | \$1,064,847.84 | \$0.00 | \$3,000.00 | \$1,061,847.84 |
| 08/30/2018 | \$1,061,847.84 | \$0.00 | \$1,000.00 | \$1,060,847.84 |
| 08/31/2018 | \$1,060,847.84 | \$3.80 | \$3,000.00 | \$1,057,851.64 |
| Totals | \$1,066,614.11 | \$1,737.53 | \$10,500.00 | \$1,057,851.64 |

Account Summary

| Ending Balance: | $\$ 1,057,851.64$ | Minimum Balance: | $\$ 1,057,851.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,068,347.84$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,615.30$ <br> $(\$ 18.13)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,572.94)$ |


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

Account Summary

| Ending Balance: | $\$ 1,607,179.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,410.76$ |  |
| Administrative Fee: | $(\$ 27.06)$ |  |
| Cash Management Fee: | $(\$ 36.16)$ |  |
| Adjusted Interest: | $\$ 2,347.54$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064000010 - MERCER ISLAND SD 400 GENERAL |  |  |  |  |
| 08/01/2018 | \$8,223,481.29 | \$46,182.26 | \$34,276.82 | \$8,235,386.73 |
| 08/02/2018 | \$8,235,386.73 | \$936.81 | \$14,901.93 | \$8,221,421.61 |
| 08/03/2018 | \$8,221,421.61 | \$42,551.69 | \$26,357.83 | \$8,237,615.47 |
| 08/04/2018 | \$8,237,615.47 | \$0.00 | \$0.00 | \$8,237,615.47 |
| 08/05/2018 | \$8,237,615.47 | \$0.00 | \$0.00 | \$8,237,615.47 |
| 08/06/2018 | \$8,237,615.47 | \$16,025.12 | \$365,936.72 | \$7,887,703.87 |
| 08/07/2018 | \$7,887,703.87 | \$2,881.30 | \$269,254.19 | \$7,621,330.98 |
| 08/08/2018 | \$7,621,330.98 | \$9,412.19 | \$53,877.93 | \$7,576,865.24 |
| 08/09/2018 | \$7,576,865.24 | \$7,193.50 | \$31,340.02 | \$7,552,718.72 |
| 08/10/2018 | \$7,552,718.72 | \$10,833.43 | \$23,062.96 | \$7,540,489.19 |
| 08/11/2018 | \$7,540,489.19 | \$0.00 | \$0.00 | \$7,540,489.19 |
| 08/12/2018 | \$7,540,489.19 | \$0.00 | \$0.00 | \$7,540,489.19 |
| 08/13/2018 | \$7,540,489.19 | \$23,111.20 | \$160,299.71 | \$7,403,300.68 |
| 08/14/2018 | \$7,403,300.68 | \$10,943.87 | \$522,310.53 | \$6,891,934.02 |
| 08/15/2018 | \$6,891,934.02 | \$50,045.33 | \$100,625.39 | \$6,841,353.96 |
| 08/16/2018 | \$6,841,353.96 | \$51,044.62 | \$14,749.91 | \$6,877,648.67 |
| 08/17/2018 | \$6,877,648.67 | \$31,741.03 | \$730,041.76 | \$6,179,347.94 |
| 08/18/2018 | \$6,179,347.94 | \$0.00 | \$0.00 | \$6,179,347.94 |
| 08/19/2018 | \$6,179,347.94 | \$0.00 | \$0.00 | \$6,179,347.94 |
| 08/20/2018 | \$6,179,347.94 | \$87,671.21 | \$8,855.92 | \$6,258,163.23 |
| 08/21/2018 | \$6,258,163.23 | \$38,697.37 | \$120.70 | \$6,296,739.90 |
| 08/22/2018 | \$6,296,739.90 | \$62,026.54 | \$462.65 | \$6,358,303.79 |
| 08/23/2018 | \$6,358,303.79 | \$95,990.60 | \$781.20 | \$6,453,513.19 |
| 08/24/2018 | \$6,453,513.19 | \$51,828.10 | \$75,445.61 | \$6,429,895.68 |
| 08/25/2018 | \$6,429,895.68 | \$0.00 | \$0.00 | \$6,429,895.68 |
| 08/26/2018 | \$6,429,895.68 | \$0.00 | \$0.00 | \$6,429,895.68 |
| 08/27/2018 | \$6,429,895.68 | \$40,198.16 | \$42,479.02 | \$6,427,614.82 |
| 08/28/2018 | \$6,427,614.82 | \$19,957.99 | \$34,143.67 | \$6,413,429.14 |
| 08/29/2018 | \$6,413,429.14 | \$8,308.02 | \$56,362.49 | \$6,365,374.67 |
| 08/30/2018 | \$6,365,374.67 | \$9,745.77 | \$176,814.33 | \$6,198,306.11 |
| 08/31/2018 | \$6,198,306.11 | \$4,069,891.71 | \$2,858,632.78 | \$7,409,565.04 |
| Totals | \$8,223,481.29 | \$4,787,217.82 | \$5,601,134.07 | \$7,409,565.04 |

Account Summary

| Ending Balance: | \$7,409,565.04 | Minimum Balance: | \$6,179,347.94 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,237,615.47 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$7,046,861.91 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$10,664.56 |  |  |  |  |
| Administrative Fee: | (\$119.70) |  |  |  |  |
| Cash Management Fee: | (\$159.98) |  |  |  |  |
| Adjusted Interest: | \$10,384.89 |  |  |  |  |
| Balance Including Interest: | \$7,419,949.93 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064000010 - MERCER ISLAND SD 400 GO BOND |  |  |  |  |
| 08/01/2018 | \$5,308,994.04 | \$0.00 | \$0.00 | \$5,308,994.04 |
| 08/02/2018 | \$5,308,994.04 | \$0.00 | \$0.00 | \$5,308,994.04 |
| 08/03/2018 | \$5,308,994.04 | \$1,587.76 | \$0.00 | \$5,310,581.80 |
| 08/04/2018 | \$5,310,581.80 | \$0.00 | \$0.00 | \$5,310,581.80 |
| 08/05/2018 | \$5,310,581.80 | \$0.00 | \$0.00 | \$5,310,581.80 |
| 08/06/2018 | \$5,310,581.80 | \$206.66 | \$0.00 | \$5,310,788.46 |
| 08/07/2018 | \$5,310,788.46 | \$82.60 | \$850.38 | \$5,310,020.68 |
| 08/08/2018 | \$5,310,020.68 | \$274.24 | \$0.00 | \$5,310,294.92 |
| 08/09/2018 | \$5,310,294.92 | \$0.00 | \$0.00 | \$5,310,294.92 |
| 08/10/2018 | \$5,310,294.92 | \$145.78 | \$0.00 | \$5,310,440.70 |
| 08/11/2018 | \$5,310,440.70 | \$0.00 | \$0.00 | \$5,310,440.70 |
| 08/12/2018 | \$5,310,440.70 | \$0.00 | \$0.00 | \$5,310,440.70 |
| 08/13/2018 | \$5,310,440.70 | \$3,126.82 | \$0.00 | \$5,313,567.52 |
| 08/14/2018 | \$5,313,567.52 | \$1,675.68 | \$0.00 | \$5,315,243.20 |
| 08/15/2018 | \$5,315,243.20 | \$380.65 | \$0.00 | \$5,315,623.85 |
| 08/16/2018 | \$5,315,623.85 | \$2,011.59 | \$0.00 | \$5,317,635.44 |
| 08/17/2018 | \$5,317,635.44 | \$632.01 | \$0.00 | \$5,318,267.45 |
| 08/18/2018 | \$5,318,267.45 | \$0.00 | \$0.00 | \$5,318,267.45 |
| 08/19/2018 | \$5,318,267.45 | \$0.00 | \$0.00 | \$5,318,267.45 |
| 08/20/2018 | \$5,318,267.45 | \$9,174.16 | \$196.33 | \$5,327,245.28 |
| 08/21/2018 | \$5,327,245.28 | \$1,556.66 | \$0.00 | \$5,328,801.94 |
| 08/22/2018 | \$5,328,801.94 | \$723.03 | \$0.00 | \$5,329,524.97 |
| 08/23/2018 | \$5,329,524.97 | \$4,649.02 | \$0.00 | \$5,334,173.99 |
| 08/24/2018 | \$5,334,173.99 | \$0.00 | \$0.00 | \$5,334,173.99 |
| 08/25/2018 | \$5,334,173.99 | \$0.00 | \$0.00 | \$5,334,173.99 |
| 08/26/2018 | \$5,334,173.99 | \$0.00 | \$0.00 | \$5,334,173.99 |
| 08/27/2018 | \$5,334,173.99 | \$80.30 | \$0.00 | \$5,334,254.29 |
| 08/28/2018 | \$5,334,254.29 | \$6,159.87 | \$0.00 | \$5,340,414.16 |
| 08/29/2018 | \$5,340,414.16 | \$1,330.45 | \$0.00 | \$5,341,744.61 |
| 08/30/2018 | \$5,341,744.61 | \$2,588.84 | \$0.00 | \$5,344,333.45 |
| 08/31/2018 | \$5,344,333.45 | \$5,025.85 | \$0.00 | \$5,349,359.30 |
| Totals | \$5,308,994.04 | \$41,411.97 | \$1,046.71 | \$5,349,359.30 |

Account Summary

| Ending Balance: | $\$ 5,349,359.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,053.69$ |  |
| Administrative Fee: | $(\$ 90.40)$ |  |
| Cash Management Fee: | $(\$ 120.81)$ |  |
| Adjusted Interest: | $\$ 7,842.48$ |  |

Balance Including Interest:

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.020001 | $\%$ |
| Cash Mgmt Rate: | 0.026729 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064001060-$ MERCER ISLAND |  |  |  |
| $08 / 01 / 2018$ |  | SDO TRANS VEHICLE |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,123,037.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,002.56$ |  |
| Administrative Fee: | $\$ 22.48)$ <br> $(\$ 30.04)$ |  |
| Cash Management Fee: | $\$ 1,950.04$ |  |
| Adjusted Interest: | $\$ 1,124,987.28$ |  |
| Balance Including Interest: |  |  |

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

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

Account Summary

| Ending Balance: | $\$ 14,687,117.58$ | Minimum Balance: | $\$ 14,687,117.58$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16,453,666.07$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,270,682.48$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 23,110.31$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 259.39)$ |
| Cash Management Fee: | $(\$ 346.68)$ |


| Adjusted Interest: | $\$ 22,504.25$ |
| :--- | ---: |
| Balance Including Interest: | $\$ 14,709,621.83$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003020 - MERCER IS SD CAP PROJ 2014 |  |  |  |  |
| 08/01/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/02/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/03/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/04/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/05/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/06/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/07/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/08/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/09/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/10/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/11/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/12/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/13/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/14/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/15/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/16/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/17/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/18/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/19/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/20/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/21/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/22/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/23/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/24/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/25/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/26/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/27/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/28/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/29/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/30/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 08/31/2018 | \$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: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.03$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.03$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003030 - MERCER IS SD400 CAP PROJ 2015 |  |  |  |  |
| 08/01/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/02/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/03/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/04/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/05/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/06/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/07/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/08/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/09/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/10/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/11/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/12/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/13/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/14/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/15/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/16/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/17/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/18/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/19/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/20/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/21/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/22/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/23/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/24/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/25/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/26/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/27/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/28/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/29/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/30/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 08/31/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Totals | \$0.11 | \$0.00 | \$0.00 | \$0.11 |

## Account Summary

| Ending Balance: | $\$ 0.11$ | Minimum Balance: | $\$ 0.11$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.11$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.11$ | Charge Rate: |


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

Account Summary

| Ending Balance: | $\$ 662,389.14$ | Minimum Balance: | $\$ 466,587.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 662,389.14$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 488,937.06$ | Charge Rate: | $0.020011 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 739.95$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.31)$ |
| Cash Management Fee: | $(\$ 11.10)$ |


| Adjusted Interest: | $\$ 720.54$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU |  |  |  |  |
| 08/01/2018 | \$57,609.75 | \$82.85 | \$0.00 | \$57,692.60 |
| 08/02/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/03/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/04/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/05/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/06/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/07/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/08/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/09/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/10/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/11/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/12/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/13/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/14/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/15/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/16/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/17/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/18/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/19/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/20/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/21/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/22/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/23/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/24/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/25/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/26/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/27/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/28/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/29/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/30/2018 | \$57,692.60 | \$0.00 | \$0.00 | \$57,692.60 |
| 08/31/2018 | \$57,692.60 | \$1.63 | \$0.00 | \$57,694.23 |
| Totals | \$57,609.75 | \$84.48 | \$0.00 | \$57,694.23 |

Account Summary

| Ending Balance: | $\$ 57,694.23$ | Minimum Balance: | $\$ 57,692.60$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 57,694.23$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 57,692.65$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


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

Account Summary

| Ending Balance: | $\$ 23,606,657.87$ | Minimum Balance: | $\$ 15,236,936.48$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 23,995,013.92$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 18,192,050.87$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 27,531.46$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 309.02)$ |
| Cash Management Fee: | $(\$ 413.00)$ |


| Adjusted Interest: | $\$ 26,809.46$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 23,633,467.33$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064011060 - HIGHLINE SD \#401 TRANS VEHICLE |  |  |  |  |
| 08/01/2018 | \$116,182.35 | \$166.98 | \$0.00 | \$116,349.33 |
| 08/02/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/03/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/04/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/05/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/06/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/07/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/08/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/09/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/10/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/11/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/12/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/13/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/14/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/15/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/16/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/17/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/18/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/19/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/20/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/21/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/22/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/23/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/24/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/25/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/26/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/27/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/28/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/29/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/30/2018 | \$116,349.33 | \$0.00 | \$0.00 | \$116,349.33 |
| 08/31/2018 | \$116,349.33 | \$680,408.82 | \$0.00 | \$796,758.15 |
| Totals | \$116,182.35 | \$680,575.80 | \$0.00 | \$796,758.15 |

Account Summary

| Ending Balance: | $\$ 796,758.15$ | Minimum Balance: | $\$ 116,349.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 796,758.15$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 209.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.35)$ |
| Cash Management Fee: | $(\$ 3.14)$ |


| Adjusted Interest: | $\$ 203.80$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJ 2006 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJ 2007 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJECT |  |  |  |  |
| 08/01/2018 | \$13,113,811.13 | \$15,145.41 | \$0.00 | \$13,128,956.54 |
| 08/02/2018 | \$13,128,956.54 | \$0.00 | \$2,247.12 | \$13,126,709.42 |
| 08/03/2018 | \$13,126,709.42 | \$0.00 | \$0.00 | \$13,126,709.42 |
| 08/04/2018 | \$13,126,709.42 | \$0.00 | \$0.00 | \$13,126,709.42 |
| 08/05/2018 | \$13,126,709.42 | \$0.00 | \$0.00 | \$13,126,709.42 |
| 08/06/2018 | \$13,126,709.42 | \$0.00 | \$27,208.34 | \$13,099,501.08 |
| 08/07/2018 | \$13,099,501.08 | \$0.00 | \$143,468.74 | \$12,956,032.34 |
| 08/08/2018 | \$12,956,032.34 | \$0.00 | \$4,977.82 | \$12,951,054.52 |
| 08/09/2018 | \$12,951,054.52 | \$0.00 | \$0.00 | \$12,951,054.52 |
| 08/10/2018 | \$12,951,054.52 | \$0.00 | \$0.00 | \$12,951,054.52 |
| 08/11/2018 | \$12,951,054.52 | \$0.00 | \$0.00 | \$12,951,054.52 |
| 08/12/2018 | \$12,951,054.52 | \$0.00 | \$0.00 | \$12,951,054.52 |
| 08/13/2018 | \$12,951,054.52 | \$0.00 | \$2,400.00 | \$12,948,654.52 |
| 08/14/2018 | \$12,948,654.52 | \$0.00 | \$176,709.06 | \$12,771,945.46 |
| 08/15/2018 | \$12,771,945.46 | \$0.00 | \$3,997.50 | \$12,767,947.96 |
| 08/16/2018 | \$12,767,947.96 | \$144,873.82 | \$3,191.87 | \$12,909,629.91 |
| 08/17/2018 | \$12,909,629.91 | \$0.00 | \$0.00 | \$12,909,629.91 |
| 08/18/2018 | \$12,909,629.91 | \$0.00 | \$0.00 | \$12,909,629.91 |
| 08/19/2018 | \$12,909,629.91 | \$0.00 | \$0.00 | \$12,909,629.91 |
| 08/20/2018 | \$12,909,629.91 | \$0.00 | \$151.70 | \$12,909,478.21 |
| 08/21/2018 | \$12,909,478.21 | \$0.00 | \$209,038.00 | \$12,700,440.21 |
| 08/22/2018 | \$12,700,440.21 | \$0.00 | \$826,600.07 | \$11,873,840.14 |
| 08/23/2018 | \$11,873,840.14 | \$0.00 | \$0.00 | \$11,873,840.14 |
| 08/24/2018 | \$11,873,840.14 | \$0.00 | \$0.00 | \$11,873,840.14 |
| 08/25/2018 | \$11,873,840.14 | \$0.00 | \$0.00 | \$11,873,840.14 |
| 08/26/2018 | \$11,873,840.14 | \$0.00 | \$0.00 | \$11,873,840.14 |
| 08/27/2018 | \$11,873,840.14 | \$0.00 | \$340,838.05 | \$11,533,002.09 |
| 08/28/2018 | \$11,533,002.09 | \$0.00 | \$167,044.60 | \$11,365,957.49 |
| 08/29/2018 | \$11,365,957.49 | \$0.00 | \$110,469.93 | \$11,255,487.56 |
| 08/30/2018 | \$11,255,487.56 | \$0.00 | \$0.00 | \$11,255,487.56 |
| 08/31/2018 | \$11,255,487.56 | \$5,021,114.90 | \$0.00 | \$16,276,602.46 |
| Totals | \$13,113,811.13 | \$5,181,134.13 | \$2,018,342.80 | \$16,276,602.46 |

Account Summary

| Ending Balance: | \$16,276,602.46 | Minimum Balance: | \$11,255,487.56 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,276,602.46 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$12,685,139.49 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$19,197.41 |  |  |  |  |
| Administrative Fee: | (\$215.47) |  |  |  |  |
| Cash Management Fee: | (\$287.98) |  |  |  |  |
| Adjusted Interest: | \$18,693.97 |  |  |  |  |
| Balance Including Interest: | \$16,295,296.43 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CIP 2002 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013020 - HIGHLINE SD \#401 CIP 2017 |  |  |  |  |
| 08/01/2018 | \$196,900,883.66 | \$291,975.46 | \$0.00 | \$197,192,859.12 |
| 08/02/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/03/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/04/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/05/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/06/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/07/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/08/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/09/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/10/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/11/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/12/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/13/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/14/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/15/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/16/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/17/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/18/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/19/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/20/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/21/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/22/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/23/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/24/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/25/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/26/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/27/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/28/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/29/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/30/2018 | \$197,192,859.12 | \$0.00 | \$0.00 | \$197,192,859.12 |
| 08/31/2018 | \$197,192,859.12 | \$0.00 | \$5,018,414.04 | \$192,174,445.08 |
| Totals | \$196,900,883.66 | \$291,975.46 | \$5,018,414.04 | \$192,174,445.08 |

Account Summary

| Ending Balance: | $\$ 192,174,445.08$ | Minimum Balance: | $\$ 192,174,445.08$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 197,192,859.12$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.17$ | Average Balance: | $\$ 197,030,974.80$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 298,182.35$ <br> $(\$ 3,346.83)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 290,362.66$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016090 - HIGHLINE SD \#401 ASB |  |  |  |  |
| 08/01/2018 | \$732,316.71 | \$1,107.07 | \$0.00 | \$733,423.78 |
| 08/02/2018 | \$733,423.78 | \$0.00 | \$0.00 | \$733,423.78 |
| 08/03/2018 | \$733,423.78 | \$0.00 | \$0.00 | \$733,423.78 |
| 08/04/2018 | \$733,423.78 | \$0.00 | \$0.00 | \$733,423.78 |
| 08/05/2018 | \$733,423.78 | \$0.00 | \$0.00 | \$733,423.78 |
| 08/06/2018 | \$733,423.78 | \$0.00 | \$542.00 | \$732,881.78 |
| 08/07/2018 | \$732,881.78 | \$0.00 | \$391.00 | \$732,490.78 |
| 08/08/2018 | \$732,490.78 | \$27,896.22 | \$0.00 | \$760,387.00 |
| 08/09/2018 | \$760,387.00 | \$0.00 | \$300.00 | \$760,087.00 |
| 08/10/2018 | \$760,087.00 | \$0.00 | \$0.00 | \$760,087.00 |
| 08/11/2018 | \$760,087.00 | \$0.00 | \$0.00 | \$760,087.00 |
| 08/12/2018 | \$760,087.00 | \$0.00 | \$0.00 | \$760,087.00 |
| 08/13/2018 | \$760,087.00 | \$0.00 | \$0.00 | \$760,087.00 |
| 08/14/2018 | \$760,087.00 | \$0.00 | \$2,094.99 | \$757,992.01 |
| 08/15/2018 | \$757,992.01 | \$37,129.20 | \$0.00 | \$795,121.21 |
| 08/16/2018 | \$795,121.21 | \$0.00 | \$0.00 | \$795,121.21 |
| 08/17/2018 | \$795,121.21 | \$0.00 | \$0.00 | \$795,121.21 |
| 08/18/2018 | \$795,121.21 | \$0.00 | \$0.00 | \$795,121.21 |
| 08/19/2018 | \$795,121.21 | \$0.00 | \$0.00 | \$795,121.21 |
| 08/20/2018 | \$795,121.21 | \$0.00 | \$0.00 | \$795,121.21 |
| 08/21/2018 | \$795,121.21 | \$41,726.41 | \$0.00 | \$836,847.62 |
| 08/22/2018 | \$836,847.62 | \$0.00 | \$0.00 | \$836,847.62 |
| 08/23/2018 | \$836,847.62 | \$0.00 | \$0.00 | \$836,847.62 |
| 08/24/2018 | \$836,847.62 | \$0.00 | \$0.00 | \$836,847.62 |
| 08/25/2018 | \$836,847.62 | \$0.00 | \$0.00 | \$836,847.62 |
| 08/26/2018 | \$836,847.62 | \$0.00 | \$0.00 | \$836,847.62 |
| 08/27/2018 | \$836,847.62 | \$3,208.79 | \$3,578.44 | \$836,477.97 |
| 08/28/2018 | \$836,477.97 | \$0.00 | \$2,755.24 | \$833,722.73 |
| 08/29/2018 | \$833,722.73 | \$1,374.81 | \$17,928.55 | \$817,168.99 |
| 08/30/2018 | \$817,168.99 | \$0.00 | \$1,245.00 | \$815,923.99 |
| 08/31/2018 | \$815,923.99 | \$5,941.45 | \$0.00 | \$821,865.44 |
| Totals | \$732,316.71 | \$118,383.95 | \$28,835.22 | \$821,865.44 |

Account Summary

| Ending Balance: | $\$ 821,865.44$ | Minimum Balance: | $\$ 732,490.78$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 836,847.62$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,189.63$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 13.35)$ |
| Cash Management Fee: | $(\$ 17.85)$ |


| Adjusted Interest: | $\$ 1,158.43$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016100 - HIGHLINE SD \#401 EXPENDABLE TRUST |  |  |  |  |
| 08/01/2018 | \$294,198.84 | \$442.84 | \$0.00 | \$294,641.68 |
| 08/02/2018 | \$294,641.68 | \$0.00 | \$0.00 | \$294,641.68 |
| 08/03/2018 | \$294,641.68 | \$0.00 | \$0.00 | \$294,641.68 |
| 08/04/2018 | \$294,641.68 | \$0.00 | \$0.00 | \$294,641.68 |
| 08/05/2018 | \$294,641.68 | \$0.00 | \$0.00 | \$294,641.68 |
| 08/06/2018 | \$294,641.68 | \$0.00 | \$0.00 | \$294,641.68 |
| 08/07/2018 | \$294,641.68 | \$0.00 | \$0.00 | \$294,641.68 |
| 08/08/2018 | \$294,641.68 | \$44.15 | \$0.00 | \$294,685.83 |
| 08/09/2018 | \$294,685.83 | \$0.00 | \$12,500.00 | \$282,185.83 |
| 08/10/2018 | \$282,185.83 | \$0.00 | \$0.00 | \$282,185.83 |
| 08/11/2018 | \$282,185.83 | \$0.00 | \$0.00 | \$282,185.83 |
| 08/12/2018 | \$282,185.83 | \$0.00 | \$0.00 | \$282,185.83 |
| 08/13/2018 | \$282,185.83 | \$0.00 | \$0.00 | \$282,185.83 |
| 08/14/2018 | \$282,185.83 | \$0.00 | \$0.00 | \$282,185.83 |
| 08/15/2018 | \$282,185.83 | \$12,550.00 | \$0.00 | \$294,735.83 |
| 08/16/2018 | \$294,735.83 | \$0.00 | \$0.00 | \$294,735.83 |
| 08/17/2018 | \$294,735.83 | \$0.00 | \$0.00 | \$294,735.83 |
| 08/18/2018 | \$294,735.83 | \$0.00 | \$0.00 | \$294,735.83 |
| 08/19/2018 | \$294,735.83 | \$0.00 | \$0.00 | \$294,735.83 |
| 08/20/2018 | \$294,735.83 | \$0.00 | \$0.00 | \$294,735.83 |
| 08/21/2018 | \$294,735.83 | \$10,040.00 | \$0.00 | \$304,775.83 |
| 08/22/2018 | \$304,775.83 | \$0.00 | \$16,500.00 | \$288,275.83 |
| 08/23/2018 | \$288,275.83 | \$0.00 | \$0.00 | \$288,275.83 |
| 08/24/2018 | \$288,275.83 | \$0.00 | \$35,000.00 | \$253,275.83 |
| 08/25/2018 | \$253,275.83 | \$0.00 | \$0.00 | \$253,275.83 |
| 08/26/2018 | \$253,275.83 | \$0.00 | \$0.00 | \$253,275.83 |
| 08/27/2018 | \$253,275.83 | \$0.00 | \$15,500.00 | \$237,775.83 |
| 08/28/2018 | \$237,775.83 | \$0.00 | \$3,366.00 | \$234,409.83 |
| 08/29/2018 | \$234,409.83 | \$0.00 | \$26,193.74 | \$208,216.09 |
| 08/30/2018 | \$208,216.09 | \$0.00 | \$0.00 | \$208,216.09 |
| 08/31/2018 | \$208,216.09 | \$3.71 | \$0.00 | \$208,219.80 |
| Totals | \$294,198.84 | \$23,080.70 | \$109,059.74 | \$208,219.80 |

Account Summary

| Ending Balance: | $\$ 208,219.80$ | Minimum Balance: | $\$ 208,216.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 304,775.83$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 417.73$ <br> $(\$ 4.69)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 406.77$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016110 - HIGHLINE SD \#401 NONEXPENDABLE TRUS |  |  |  |  |
| 08/01/2018 | \$126,741.93 | \$182.24 | \$0.00 | \$126,924.17 |
| 08/02/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/03/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/04/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/05/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/06/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/07/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/08/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/09/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/10/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/11/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/12/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/13/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/14/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/15/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/16/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/17/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/18/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/19/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/20/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/21/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/22/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/23/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/24/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/25/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/26/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/27/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/28/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/29/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/30/2018 | \$126,924.17 | \$0.00 | \$0.00 | \$126,924.17 |
| 08/31/2018 | \$126,924.17 | \$2.52 | \$0.00 | \$126,926.69 |
| Totals | \$126,741.93 | \$184.76 | \$0.00 | \$126,926.69 |

Account Summary

| Ending Balance: | $\$ 126,926.69$ | Minimum Balance: | $\$ 126,924.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 126,926.69$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 126,924.25$ | Charge Rate: | $0.020037 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 192.08$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.16)$ |
| Cash Management Fee: | $(\$ 2.88)$ |


| Adjusted Interest: | $\$ 187.04$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064018510 - HIGHLINE SD \#401 GO BOND |  |  |  |  |
| 08/01/2018 | \$14,816,607.27 | \$21,214.66 | \$0.00 | \$14,837,821.93 |
| 08/02/2018 | \$14,837,821.93 | \$0.00 | \$0.00 | \$14,837,821.93 |
| 08/03/2018 | \$14,837,821.93 | \$8,139.34 | \$0.00 | \$14,845,961.27 |
| 08/04/2018 | \$14,845,961.27 | \$0.00 | \$0.00 | \$14,845,961.27 |
| 08/05/2018 | \$14,845,961.27 | \$0.00 | \$0.00 | \$14,845,961.27 |
| 08/06/2018 | \$14,845,961.27 | \$8,285.54 | \$896.78 | \$14,853,350.03 |
| 08/07/2018 | \$14,853,350.03 | \$6,549.22 | \$0.00 | \$14,859,899.25 |
| 08/08/2018 | \$14,859,899.25 | \$2,404.13 | \$995.19 | \$14,861,308.19 |
| 08/09/2018 | \$14,861,308.19 | \$4,173.85 | \$320.50 | \$14,865,161.54 |
| 08/10/2018 | \$14,865,161.54 | \$3,992.91 | \$0.00 | \$14,869,154.45 |
| 08/11/2018 | \$14,869,154.45 | \$0.00 | \$0.00 | \$14,869,154.45 |
| 08/12/2018 | \$14,869,154.45 | \$0.00 | \$0.00 | \$14,869,154.45 |
| 08/13/2018 | \$14,869,154.45 | \$6,706.92 | \$911.17 | \$14,874,950.20 |
| 08/14/2018 | \$14,874,950.20 | \$26,529.66 | \$48.25 | \$14,901,431.61 |
| 08/15/2018 | \$14,901,431.61 | \$2,757.43 | \$0.00 | \$14,904,189.04 |
| 08/16/2018 | \$14,904,189.04 | \$6,946.02 | \$0.00 | \$14,911,135.06 |
| 08/17/2018 | \$14,911,135.06 | \$4,154.56 | \$568.81 | \$14,914,720.81 |
| 08/18/2018 | \$14,914,720.81 | \$0.00 | \$0.00 | \$14,914,720.81 |
| 08/19/2018 | \$14,914,720.81 | \$0.00 | \$0.00 | \$14,914,720.81 |
| 08/20/2018 | \$14,914,720.81 | \$9,949.30 | \$1,320.01 | \$14,923,350.10 |
| 08/21/2018 | \$14,923,350.10 | \$5,712.59 | \$60.22 | \$14,929,002.47 |
| 08/22/2018 | \$14,929,002.47 | \$1,309.69 | \$2,286.42 | \$14,928,025.74 |
| 08/23/2018 | \$14,928,025.74 | \$11,206.80 | \$205.12 | \$14,939,027.42 |
| 08/24/2018 | \$14,939,027.42 | \$540.05 | \$354.54 | \$14,939,212.93 |
| 08/25/2018 | \$14,939,212.93 | \$0.00 | \$0.00 | \$14,939,212.93 |
| 08/26/2018 | \$14,939,212.93 | \$0.00 | \$0.00 | \$14,939,212.93 |
| 08/27/2018 | \$14,939,212.93 | \$165.59 | \$856.73 | \$14,938,521.79 |
| 08/28/2018 | \$14,938,521.79 | \$32,263.78 | \$0.00 | \$14,970,785.57 |
| 08/29/2018 | \$14,970,785.57 | \$4,398.01 | \$875.22 | \$14,974,308.36 |
| 08/30/2018 | \$14,974,308.36 | \$7,629.10 | \$257.84 | \$14,981,679.62 |
| 08/31/2018 | \$14,981,679.62 | \$14,616.44 | \$4,877.10 | \$14,991,418.96 |
| Totals | \$14,816,607.27 | \$189,645.59 | \$14,833.90 | \$14,991,418.96 |

Account Summary

| Ending Balance: | $\$ 14,991,418.96$ | Minimum Balance: | $\$ 14,837,821.93$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 14,991,418.96$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 14,902,914.10$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 22,553.74$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 253.15)$ |
| Cash Management Fee: | $(\$ 338.33)$ |


| Adjusted Interest: | $\$ 21,962.27$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 15,013,381.23$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064018510 - HIGHLINE SD \#401 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064020010 - VASHON SD \#402 GENERAL FUND |  |  |  |  |
| 08/01/2018 | \$1,174,757.62 | \$468.20 | \$49.99 | \$1,175,175.83 |
| 08/02/2018 | \$1,175,175.83 | \$0.00 | \$15.79 | \$1,175,160.04 |
| 08/03/2018 | \$1,175,160.04 | \$4,867.11 | \$23,447.28 | \$1,156,579.87 |
| 08/04/2018 | \$1,156,579.87 | \$0.00 | \$0.00 | \$1,156,579.87 |
| 08/05/2018 | \$1,156,579.87 | \$0.00 | \$0.00 | \$1,156,579.87 |
| 08/06/2018 | \$1,156,579.87 | \$3,056.11 | \$164,718.27 | \$994,917.71 |
| 08/07/2018 | \$994,917.71 | \$577.70 | \$32,192.03 | \$963,303.38 |
| 08/08/2018 | \$963,303.38 | \$131.07 | \$87,554.63 | \$875,879.82 |
| 08/09/2018 | \$875,879.82 | \$3,486.08 | \$234,486.63 | \$644,879.27 |
| 08/10/2018 | \$644,879.27 | \$855.81 | \$76,719.59 | \$569,015.49 |
| 08/11/2018 | \$569,015.49 | \$0.00 | \$0.00 | \$569,015.49 |
| 08/12/2018 | \$569,015.49 | \$0.00 | \$0.00 | \$569,015.49 |
| 08/13/2018 | \$569,015.49 | \$1,848.85 | \$71.35 | \$570,792.99 |
| 08/14/2018 | \$570,792.99 | \$2,210.94 | \$0.00 | \$573,003.93 |
| 08/15/2018 | \$573,003.93 | \$557.44 | \$951.65 | \$572,609.72 |
| 08/16/2018 | \$572,609.72 | \$2,015.93 | \$1,129.77 | \$573,495.88 |
| 08/17/2018 | \$573,495.88 | \$7,603.10 | \$238.00 | \$580,860.98 |
| 08/18/2018 | \$580,860.98 | \$0.00 | \$0.00 | \$580,860.98 |
| 08/19/2018 | \$580,860.98 | \$0.00 | \$0.00 | \$580,860.98 |
| 08/20/2018 | \$580,860.98 | \$6,757.08 | \$4,252.60 | \$583,365.46 |
| 08/21/2018 | \$583,365.46 | \$1,287.11 | \$17,798.99 | \$566,853.58 |
| 08/22/2018 | \$566,853.58 | \$31,284.87 | \$6,927.05 | \$591,211.40 |
| 08/23/2018 | \$591,211.40 | \$9,318.39 | \$0.00 | \$600,529.79 |
| 08/24/2018 | \$600,529.79 | \$467.18 | \$0.00 | \$600,996.97 |
| 08/25/2018 | \$600,996.97 | \$0.00 | \$0.00 | \$600,996.97 |
| 08/26/2018 | \$600,996.97 | \$0.00 | \$0.00 | \$600,996.97 |
| 08/27/2018 | \$600,996.97 | \$240.00 | \$165.70 | \$601,071.27 |
| 08/28/2018 | \$601,071.27 | \$7,670.33 | \$63.00 | \$608,678.60 |
| 08/29/2018 | \$608,678.60 | \$1,424.09 | \$0.00 | \$610,102.69 |
| 08/30/2018 | \$610,102.69 | \$364,457.52 | \$1,827.45 | \$972,732.76 |
| 08/31/2018 | \$972,732.76 | \$1,462,648.24 | \$922,979.97 | \$1,512,401.03 |
| Totals | \$1,174,757.62 | \$1,913,233.15 | \$1,575,589.74 | \$1,512,401.03 |

Account Summary

| Ending Balance: | $\$ 1,512,401.03$ | Minimum Balance: | $\$ 566,853.58$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,512,401.03$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 757,694.36$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,146.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 12.87)$ |
| Cash Management Fee: | $(\$ 17.20)$ |


| Adjusted Interest: | $\$ 1,116.61$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 1,513,517.64$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064021060 - VASHON SD \#402 TRANS VEHICLE |  |  |  |  |
| 08/01/2018 | \$17,764.40 | \$25.54 | \$0.00 | \$17,789.94 |
| 08/02/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/03/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/04/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/05/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/06/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/07/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/08/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/09/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/10/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/11/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/12/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/13/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/14/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/15/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/16/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/17/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/18/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/19/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/20/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/21/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/22/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/23/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/24/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/25/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/26/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/27/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/28/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/29/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/30/2018 | \$17,789.94 | \$0.00 | \$0.00 | \$17,789.94 |
| 08/31/2018 | \$17,789.94 | \$23,315.97 | \$0.00 | \$41,105.91 |
| Totals | \$17,764.40 | \$23,341.51 | \$0.00 | \$41,105.91 |

Account Summary

| Ending Balance: | $\$ 41,105.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 28.06$ |  |
| Administrative Fee: | $(\$ 0.31)$ |  |
| Cash Management Fee: | $(\$ 0.42)$ |  |
| Adjusted Interest: | $\$ 27.33$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064023010 - VASHON SD \#402 CAPITAL PROJECT |  |  |  |  |
| 08/01/2018 | \$7,295,902.64 | \$12,348.42 | \$145,448.29 | \$7,162,802.77 |
| 08/02/2018 | \$7,162,802.77 | \$0.00 | \$0.00 | \$7,162,802.77 |
| 08/03/2018 | \$7,162,802.77 | \$1,058.29 | \$23,848.85 | \$7,140,012.21 |
| 08/04/2018 | \$7,140,012.21 | \$0.00 | \$0.00 | \$7,140,012.21 |
| 08/05/2018 | \$7,140,012.21 | \$0.00 | \$0.00 | \$7,140,012.21 |
| 08/06/2018 | \$7,140,012.21 | \$516.87 | \$262,123.12 | \$6,878,405.96 |
| 08/07/2018 | \$6,878,405.96 | \$125.05 | \$1,113.08 | \$6,877,417.93 |
| 08/08/2018 | \$6,877,417.93 | \$3.59 | \$305.50 | \$6,877,116.02 |
| 08/09/2018 | \$6,877,116.02 | \$193.20 | \$350.00 | \$6,876,959.22 |
| 08/10/2018 | \$6,876,959.22 | \$159.16 | \$0.00 | \$6,877,118.38 |
| 08/11/2018 | \$6,877,118.38 | \$0.00 | \$0.00 | \$6,877,118.38 |
| 08/12/2018 | \$6,877,118.38 | \$0.00 | \$0.00 | \$6,877,118.38 |
| 08/13/2018 | \$6,877,118.38 | \$265.60 | \$0.00 | \$6,877,383.98 |
| 08/14/2018 | \$6,877,383.98 | \$481.27 | \$0.00 | \$6,877,865.25 |
| 08/15/2018 | \$6,877,865.25 | \$122.09 | \$1,629.00 | \$6,876,358.34 |
| 08/16/2018 | \$6,876,358.34 | \$108.91 | \$96,764.97 | \$6,779,702.28 |
| 08/17/2018 | \$6,779,702.28 | \$130.10 | \$135,233.22 | \$6,644,599.16 |
| 08/18/2018 | \$6,644,599.16 | \$0.00 | \$0.00 | \$6,644,599.16 |
| 08/19/2018 | \$6,644,599.16 | \$0.00 | \$0.00 | \$6,644,599.16 |
| 08/20/2018 | \$6,644,599.16 | \$684.64 | \$24,357.06 | \$6,620,926.74 |
| 08/21/2018 | \$6,620,926.74 | \$257.03 | \$3,057.09 | \$6,618,126.68 |
| 08/22/2018 | \$6,618,126.68 | \$0.00 | \$89.34 | \$6,618,037.34 |
| 08/23/2018 | \$6,618,037.34 | \$235.63 | \$3,728.50 | \$6,614,544.47 |
| 08/24/2018 | \$6,614,544.47 | \$47.44 | \$0.00 | \$6,614,591.91 |
| 08/25/2018 | \$6,614,591.91 | \$0.00 | \$0.00 | \$6,614,591.91 |
| 08/26/2018 | \$6,614,591.91 | \$0.00 | \$0.00 | \$6,614,591.91 |
| 08/27/2018 | \$6,614,591.91 | \$0.00 | \$35.87 | \$6,614,556.04 |
| 08/28/2018 | \$6,614,556.04 | \$1,578.73 | \$21,690.61 | \$6,594,444.16 |
| 08/29/2018 | \$6,594,444.16 | \$201.32 | \$0.00 | \$6,594,645.48 |
| 08/30/2018 | \$6,594,645.48 | \$70.27 | \$138,182.92 | \$6,456,532.83 |
| 08/31/2018 | \$6,456,532.83 | \$1,441.57 | \$326.54 | \$6,457,647.86 |
| Totals | \$7,295,902.64 | \$20,029.18 | \$858,283.96 | \$6,457,647.86 |

Account Summary

| Ending Balance: | \$6,457,647.86 | Minimum Balance: | \$6,456,532.83 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,162,802.77 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$6,782,749.71 | Charge Rate: | 0.019999 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026729 \% |
| Gross Earnings: | \$10,264.87 |  |  |  |  |
| Administrative Fee: | (\$115.21) |  |  |  |  |
| Cash Management Fee: | (\$153.98) |  |  |  |  |
| Adjusted Interest: | \$9,995.69 |  |  |  |  |
| Balance Including Interest: | \$6,467,643.55 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064026090 - VASHON SD \#402 ASB DEPOSIT |  |  |  |  |
| 08/01/2018 | \$200,017.94 | \$311.23 | \$0.00 | \$200,329.17 |
| 08/02/2018 | \$200,329.17 | \$0.00 | \$0.00 | \$200,329.17 |
| 08/03/2018 | \$200,329.17 | \$0.00 | \$1,027.85 | \$199,301.32 |
| 08/04/2018 | \$199,301.32 | \$0.00 | \$0.00 | \$199,301.32 |
| 08/05/2018 | \$199,301.32 | \$0.00 | \$0.00 | \$199,301.32 |
| 08/06/2018 | \$199,301.32 | \$0.00 | \$0.00 | \$199,301.32 |
| 08/07/2018 | \$199,301.32 | \$0.00 | \$0.00 | \$199,301.32 |
| 08/08/2018 | \$199,301.32 | \$0.00 | \$0.00 | \$199,301.32 |
| 08/09/2018 | \$199,301.32 | \$1,879.42 | \$618.88 | \$200,561.86 |
| 08/10/2018 | \$200,561.86 | \$0.00 | \$0.00 | \$200,561.86 |
| 08/11/2018 | \$200,561.86 | \$0.00 | \$0.00 | \$200,561.86 |
| 08/12/2018 | \$200,561.86 | \$0.00 | \$0.00 | \$200,561.86 |
| 08/13/2018 | \$200,561.86 | \$0.00 | \$0.00 | \$200,561.86 |
| 08/14/2018 | \$200,561.86 | \$0.00 | \$111.36 | \$200,450.50 |
| 08/15/2018 | \$200,450.50 | \$0.00 | \$0.00 | \$200,450.50 |
| 08/16/2018 | \$200,450.50 | \$0.00 | \$0.00 | \$200,450.50 |
| 08/17/2018 | \$200,450.50 | \$3,110.00 | \$0.00 | \$203,560.50 |
| 08/18/2018 | \$203,560.50 | \$0.00 | \$0.00 | \$203,560.50 |
| 08/19/2018 | \$203,560.50 | \$0.00 | \$0.00 | \$203,560.50 |
| 08/20/2018 | \$203,560.50 | \$0.00 | \$0.00 | \$203,560.50 |
| 08/21/2018 | \$203,560.50 | \$0.00 | \$0.00 | \$203,560.50 |
| 08/22/2018 | \$203,560.50 | \$80.00 | \$3,925.46 | \$199,715.04 |
| 08/23/2018 | \$199,715.04 | \$3,753.00 | \$0.00 | \$203,468.04 |
| 08/24/2018 | \$203,468.04 | \$0.00 | \$0.00 | \$203,468.04 |
| 08/25/2018 | \$203,468.04 | \$0.00 | \$0.00 | \$203,468.04 |
| 08/26/2018 | \$203,468.04 | \$0.00 | \$0.00 | \$203,468.04 |
| 08/27/2018 | \$203,468.04 | \$0.00 | \$837.60 | \$202,630.44 |
| 08/28/2018 | \$202,630.44 | \$190.00 | \$0.00 | \$202,820.44 |
| 08/29/2018 | \$202,820.44 | \$0.00 | \$0.00 | \$202,820.44 |
| 08/30/2018 | \$202,820.44 | \$3,205.05 | \$0.00 | \$206,025.49 |
| 08/31/2018 | \$206,025.49 | \$336.55 | \$0.00 | \$206,362.04 |
| Totals | \$200,017.94 | \$12,865.25 | \$6,521.15 | \$206,362.04 |

Account Summary

| Ending Balance: | $\$ 206,362.04$ | Minimum Balance: | $\$ 199,301.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 206,362.04$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 305.24$ <br> $(\$ 3.43)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 297.23$ |

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

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

Account Summary

| Ending Balance: | $\$ 1,593,533.07$ | Minimum Balance: | $\$ 1,589,013.98$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,813,726.30$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,704.95$ <br> $(\$ 30.36)$ <br> Administrative Fee: <br> Cash Management Fee:$(\$ 40.58)$ |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,634.01$ |
| Balance Including Interest: | $\$ 1,596,167.08$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064030010 - RENTON SD \#403 GENERAL |  |  |  |  |
| 08/01/2018 | \$22,847,231.63 | \$74,953.48 | \$956,911.49 | \$21,965,273.62 |
| 08/02/2018 | \$21,965,273.62 | \$765.00 | \$329,476.51 | \$21,636,562.11 |
| 08/03/2018 | \$21,636,562.11 | \$9,101.91 | \$434,885.85 | \$21,210,778.17 |
| 08/04/2018 | \$21,210,778.17 | \$0.00 | \$0.00 | \$21,210,778.17 |
| 08/05/2018 | \$21,210,778.17 | \$0.00 | \$0.00 | \$21,210,778.17 |
| 08/06/2018 | \$21,210,778.17 | \$233,518.57 | \$58,890.95 | \$21,385,405.79 |
| 08/07/2018 | \$21,385,405.79 | \$31,599.21 | \$317,185.53 | \$21,099,819.47 |
| 08/08/2018 | \$21,099,819.47 | \$30,379.81 | \$1,646,148.50 | \$19,484,050.78 |
| 08/09/2018 | \$19,484,050.78 | \$7,844.10 | \$239,722.77 | \$19,252,172.11 |
| 08/10/2018 | \$19,252,172.11 | \$5,918.14 | \$27,797.60 | \$19,230,292.65 |
| 08/11/2018 | \$19,230,292.65 | \$0.00 | \$0.00 | \$19,230,292.65 |
| 08/12/2018 | \$19,230,292.65 | \$0.00 | \$0.00 | \$19,230,292.65 |
| 08/13/2018 | \$19,230,292.65 | \$20,461.19 | \$59,226.69 | \$19,191,527.15 |
| 08/14/2018 | \$19,191,527.15 | \$17,386.22 | \$288,372.30 | \$18,920,541.07 |
| 08/15/2018 | \$18,920,541.07 | \$18,891.31 | \$2,138,984.93 | \$16,800,447.45 |
| 08/16/2018 | \$16,800,447.45 | \$35,480.00 | \$284,342.67 | \$16,551,584.78 |
| 08/17/2018 | \$16,551,584.78 | \$55,861.39 | \$44,442.35 | \$16,563,003.82 |
| 08/18/2018 | \$16,563,003.82 | \$0.00 | \$0.00 | \$16,563,003.82 |
| 08/19/2018 | \$16,563,003.82 | \$0.00 | \$0.00 | \$16,563,003.82 |
| 08/20/2018 | \$16,563,003.82 | \$66,177.11 | \$7,037.15 | \$16,622,143.78 |
| 08/21/2018 | \$16,622,143.78 | \$127,832.62 | \$178,112.28 | \$16,571,864.12 |
| 08/22/2018 | \$16,571,864.12 | \$29,804.90 | \$683,426.02 | \$15,918,243.00 |
| 08/23/2018 | \$15,918,243.00 | \$108,277.54 | \$38,885.10 | \$15,987,635.44 |
| 08/24/2018 | \$15,987,635.44 | \$48,239.73 | \$20,498.38 | \$16,015,376.79 |
| 08/25/2018 | \$16,015,376.79 | \$0.00 | \$0.00 | \$16,015,376.79 |
| 08/26/2018 | \$16,015,376.79 | \$0.00 | \$0.00 | \$16,015,376.79 |
| 08/27/2018 | \$16,015,376.79 | \$217,064.26 | \$3,529.41 | \$16,228,911.64 |
| 08/28/2018 | \$16,228,911.64 | \$51,275.74 | \$124,123.90 | \$16,156,063.48 |
| 08/29/2018 | \$16,156,063.48 | \$29,759.45 | \$37,181.38 | \$16,148,641.55 |
| 08/30/2018 | \$16,148,641.55 | \$34,087.27 | \$291,263.46 | \$15,891,465.36 |
| 08/31/2018 | \$15,891,465.36 | \$16,041,275.54 | \$10,677,814.50 | \$21,254,926.40 |
| Totals | \$22,847,231.63 | \$17,295,954.49 | \$18,888,259.72 | \$21,254,926.40 |

Account Summary

| Ending Balance: | $\$ 21,254,926.40$ | Minimum Balance: | $\$ 15,891,465.36$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,965,273.62$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 18,262,117.21$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 27,637.49$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 310.21)$ |
| Cash Management Fee: | $(\$ 414.59)$ |


| Adjusted Interest: | $\$ 26,912.71$ |
| :--- | :--- |

[^0]| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064031060 - RENTON SD \#403 VEHICLE TRANS |  |  |  |  |
| 08/01/2018 | \$31,545.36 | \$45.21 | \$0.00 | \$31,590.57 |
| 08/02/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/03/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/04/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/05/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/06/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/07/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/08/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/09/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/10/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/11/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/12/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/13/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/14/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/15/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/16/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/17/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/18/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/19/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/20/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/21/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/22/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/23/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/24/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/25/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/26/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/27/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/28/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/29/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/30/2018 | \$31,590.57 | \$0.00 | \$0.00 | \$31,590.57 |
| 08/31/2018 | \$31,590.57 | \$916,012.94 | \$0.00 | \$947,603.51 |
| Totals | \$31,545.36 | \$916,058.15 | \$0.00 | \$947,603.51 |

Account Summary

| Ending Balance: | $\$ 947,603.51$ | Minimum Balance: | $\$ 31,590.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 947,603.51$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 92.52$ <br> $(\$ 1.04)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 90.09$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064033010 - RENTON SD \#403 CAPITAL PROJECT |  |  |  |  |
| 08/01/2018 | \$8,805,529.79 | \$13,901.54 | \$158.68 | \$8,819,272.65 |
| 08/02/2018 | \$8,819,272.65 | \$0.00 | \$341.61 | \$8,818,931.04 |
| 08/03/2018 | \$8,818,931.04 | \$4,100.43 | \$83,336.27 | \$8,739,695.20 |
| 08/04/2018 | \$8,739,695.20 | \$0.00 | \$0.00 | \$8,739,695.20 |
| 08/05/2018 | \$8,739,695.20 | \$0.00 | \$0.00 | \$8,739,695.20 |
| 08/06/2018 | \$8,739,695.20 | \$5,126.64 | \$671.67 | \$8,744,150.17 |
| 08/07/2018 | \$8,744,150.17 | \$7,023.15 | \$146,946.98 | \$8,604,226.34 |
| 08/08/2018 | \$8,604,226.34 | \$8,912.28 | \$167,427.19 | \$8,445,711.43 |
| 08/09/2018 | \$8,445,711.43 | \$1,953.32 | \$38,917.99 | \$8,408,746.76 |
| 08/10/2018 | \$8,408,746.76 | \$1,675.44 | \$0.00 | \$8,410,422.20 |
| 08/11/2018 | \$8,410,422.20 | \$0.00 | \$0.00 | \$8,410,422.20 |
| 08/12/2018 | \$8,410,422.20 | \$0.00 | \$0.00 | \$8,410,422.20 |
| 08/13/2018 | \$8,410,422.20 | \$3,523.55 | \$254.06 | \$8,413,691.69 |
| 08/14/2018 | \$8,413,691.69 | \$3,152.46 | \$2,897,385.08 | \$5,519,459.07 |
| 08/15/2018 | \$5,519,459.07 | \$1,740.86 | \$516,749.46 | \$5,004,450.47 |
| 08/16/2018 | \$5,004,450.47 | \$5,531.79 | \$2,270.80 | \$5,007,711.46 |
| 08/17/2018 | \$5,007,711.46 | \$3,958.98 | \$2,815.10 | \$5,008,855.34 |
| 08/18/2018 | \$5,008,855.34 | \$0.00 | \$0.00 | \$5,008,855.34 |
| 08/19/2018 | \$5,008,855.34 | \$0.00 | \$0.00 | \$5,008,855.34 |
| 08/20/2018 | \$5,008,855.34 | \$4,348.11 | \$1,899.63 | \$5,011,303.82 |
| 08/21/2018 | \$5,011,303.82 | \$5,125.32 | \$820,369.30 | \$4,196,059.84 |
| 08/22/2018 | \$4,196,059.84 | \$1,781.37 | \$71,419.06 | \$4,126,422.15 |
| 08/23/2018 | \$4,126,422.15 | \$4,829.69 | \$312.60 | \$4,130,939.24 |
| 08/24/2018 | \$4,130,939.24 | \$12,574.36 | \$2,375.79 | \$4,141,137.81 |
| 08/25/2018 | \$4,141,137.81 | \$0.00 | \$0.00 | \$4,141,137.81 |
| 08/26/2018 | \$4,141,137.81 | \$0.00 | \$0.00 | \$4,141,137.81 |
| 08/27/2018 | \$4,141,137.81 | \$406.42 | \$1,003.17 | \$4,140,541.06 |
| 08/28/2018 | \$4,140,541.06 | \$16,961.74 | \$1,483,129.35 | \$2,674,373.45 |
| 08/29/2018 | \$2,674,373.45 | \$2,148.51 | \$2,898.77 | \$2,673,623.19 |
| 08/30/2018 | \$2,673,623.19 | \$3,991.62 | \$7,023.03 | \$2,670,591.78 |
| 08/31/2018 | \$2,670,591.78 | \$6,918.42 | \$69,991.45 | \$2,607,518.75 |
| Totals | \$8,805,529.79 | \$119,686.00 | \$6,317,697.04 | \$2,607,518.75 |

Account Summary

| Ending Balance: | $\$ 2,607,518.75$ | Minimum Balance: | $\$ 2,607,518.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,819,272.65$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 9,125.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 102.42)$ |
| Cash Management Fee: | $(\$ 136.89)$ |


| Adjusted Interest: | $\$ 8,885.79$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064033030 - RENTON SD \#403 CAPITAL PROJECT 1998 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064033065 - RENTON SD\#403 CIP 2015 |  |  |  |  |
| 08/01/2018 | \$10,661,414.14 | \$15,340.61 | \$0.00 | \$10,676,754.75 |
| 08/02/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/03/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/04/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/05/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/06/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/07/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/08/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/09/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/10/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/11/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/12/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/13/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/14/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/15/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/16/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/17/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/18/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/19/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/20/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/21/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/22/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/23/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/24/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/25/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/26/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/27/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/28/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/29/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/30/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| 08/31/2018 | \$10,676,754.75 | \$0.00 | \$0.00 | \$10,676,754.75 |
| Totals | \$10,661,414.14 | \$15,340.61 | \$0.00 | \$10,676,754.75 |

Account Summary

| Ending Balance: | $\$ 10,676,754.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 16,157.96$ |  |
| Administrative Fee: | $(\$ 183.88)$ |  |
| Cash Management Fee: | $(\$ 245.75)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036090 - RENTON SD \#403 ASB |  |  |  |  |
| 08/01/2018 | \$1,066,799.79 | \$1,572.19 | \$0.00 | \$1,068,371.98 |
| 08/02/2018 | \$1,068,371.98 | \$0.00 | \$0.00 | \$1,068,371.98 |
| 08/03/2018 | \$1,068,371.98 | \$0.00 | \$4,473.51 | \$1,063,898.47 |
| 08/04/2018 | \$1,063,898.47 | \$0.00 | \$0.00 | \$1,063,898.47 |
| 08/05/2018 | \$1,063,898.47 | \$0.00 | \$0.00 | \$1,063,898.47 |
| 08/06/2018 | \$1,063,898.47 | \$0.00 | \$60.00 | \$1,063,838.47 |
| 08/07/2018 | \$1,063,838.47 | \$0.00 | \$2,059.96 | \$1,061,778.51 |
| 08/08/2018 | \$1,061,778.51 | \$0.00 | \$0.00 | \$1,061,778.51 |
| 08/09/2018 | \$1,061,778.51 | \$0.00 | \$1,083.94 | \$1,060,694.57 |
| 08/10/2018 | \$1,060,694.57 | \$0.00 | \$0.00 | \$1,060,694.57 |
| 08/11/2018 | \$1,060,694.57 | \$0.00 | \$0.00 | \$1,060,694.57 |
| 08/12/2018 | \$1,060,694.57 | \$0.00 | \$0.00 | \$1,060,694.57 |
| 08/13/2018 | \$1,060,694.57 | \$0.00 | \$660.00 | \$1,060,034.57 |
| 08/14/2018 | \$1,060,034.57 | \$0.00 | \$1,700.00 | \$1,058,334.57 |
| 08/15/2018 | \$1,058,334.57 | \$0.00 | \$250.00 | \$1,058,084.57 |
| 08/16/2018 | \$1,058,084.57 | \$0.00 | \$30.00 | \$1,058,054.57 |
| 08/17/2018 | \$1,058,054.57 | \$0.00 | \$676.50 | \$1,057,378.07 |
| 08/18/2018 | \$1,057,378.07 | \$0.00 | \$0.00 | \$1,057,378.07 |
| 08/19/2018 | \$1,057,378.07 | \$0.00 | \$0.00 | \$1,057,378.07 |
| 08/20/2018 | \$1,057,378.07 | \$0.00 | \$0.00 | \$1,057,378.07 |
| 08/21/2018 | \$1,057,378.07 | \$0.00 | \$0.00 | \$1,057,378.07 |
| 08/22/2018 | \$1,057,378.07 | \$0.00 | \$9,682.47 | \$1,047,695.60 |
| 08/23/2018 | \$1,047,695.60 | \$0.00 | \$65.00 | \$1,047,630.60 |
| 08/24/2018 | \$1,047,630.60 | \$0.00 | \$486.50 | \$1,047,144.10 |
| 08/25/2018 | \$1,047,144.10 | \$0.00 | \$0.00 | \$1,047,144.10 |
| 08/26/2018 | \$1,047,144.10 | \$0.00 | \$0.00 | \$1,047,144.10 |
| 08/27/2018 | \$1,047,144.10 | \$0.00 | \$0.00 | \$1,047,144.10 |
| 08/28/2018 | \$1,047,144.10 | \$0.00 | \$0.00 | \$1,047,144.10 |
| 08/29/2018 | \$1,047,144.10 | \$0.00 | \$1,353.89 | \$1,045,790.21 |
| 08/30/2018 | \$1,045,790.21 | \$0.00 | \$16,109.43 | \$1,029,680.78 |
| 08/31/2018 | \$1,029,680.78 | \$17.13 | \$121.47 | \$1,029,576.44 |
| Totals | \$1,066,799.79 | \$1,589.32 | \$38,812.67 | \$1,029,576.44 |

Account Summary

| Ending Balance: | $\$ 1,029,576.44$ | Minimum Balance: | $\$ 1,029,576.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,068,371.98$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,597.16$ <br> $(\$ 17.93)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 23.96)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036100 - RENTON SD \#403 EXPENDABLE TRUST |  |  |  |  |
| 08/01/2018 | \$49,684.29 | \$73.53 | \$1,000.00 | \$48,757.82 |
| 08/02/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/03/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/04/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/05/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/06/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/07/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/08/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/09/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/10/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/11/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/12/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/13/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/14/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/15/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/16/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/17/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/18/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/19/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/20/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/21/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/22/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/23/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/24/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/25/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/26/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/27/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/28/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/29/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/30/2018 | \$48,757.82 | \$0.00 | \$0.00 | \$48,757.82 |
| 08/31/2018 | \$48,757.82 | \$1.47 | \$1,000.00 | \$47,759.29 |
| Totals | \$49,684.29 | \$75.00 | \$2,000.00 | \$47,759.29 |

Account Summary

| Ending Balance: | $\$ 47,759.29$ | Minimum Balance: | $\$ 47,759.29$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 48,757.82$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 48,725.61$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036250 - RENTON SD403 IMPACT FEES |  |  |  |  |
| 08/01/2018 | \$6,952,676.95 | \$10,065.49 | \$0.00 | \$6,962,742.44 |
| 08/02/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/03/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/04/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/05/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/06/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/07/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/08/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/09/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/10/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/11/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/12/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/13/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/14/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/15/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/16/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/17/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/18/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/19/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/20/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/21/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/22/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/23/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/24/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/25/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/26/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/27/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/28/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/29/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/30/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| 08/31/2018 | \$6,962,742.44 | \$0.00 | \$0.00 | \$6,962,742.44 |
| Totals | \$6,952,676.95 | \$10,065.49 | \$0.00 | \$6,962,742.44 |

Account Summary

| Ending Balance: | $\$ 6,962,742.44$ | Minimum Balance: | $\$ 6,962,742.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,962,742.44$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,962,742.44$ | Charge Rate: | $0.020277 \%$ |
|  |  |  |  |  |  |
| Gross Earnings: | $\$ 10,537.26$ |  |  |  |  |
| Administrative Fee: | $(\$ 119.91)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 160.26)$ |  |  |  |  |
| Adjusted Interest: | $\$ 10,257.10$ |  |  |  |  |
| Balance Including Interest: | $\$ 6,972,999.54$ |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036260 - RENTON SD403 IMPACT FEES - NEWCASTL |  |  |  |  |
| 08/01/2018 | \$103,786.00 | \$149.19 | \$0.00 | \$103,935.19 |
| 08/02/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/03/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/04/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/05/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/06/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/07/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/08/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/09/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/10/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/11/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/12/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/13/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/14/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/15/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/16/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/17/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/18/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/19/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/20/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/21/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/22/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/23/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/24/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/25/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/26/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/27/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/28/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/29/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/30/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| 08/31/2018 | \$103,935.19 | \$0.00 | \$0.00 | \$103,935.19 |
| Totals | \$103,786.00 | \$149.19 | \$0.00 | \$103,935.19 |

Account Summary

| Ending Balance: | $\$ 103,935.19$ | Minimum Balance: | $\$ 103,935.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 103,935.19$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 157.30$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.79)$ |
| Cash Management Fee: | $(\$ 2.39)$ |


| Adjusted Interest: | $\$ 153.12$ |
| :--- | :---: |


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

Account Summary

| Ending Balance: | $\$ 15,792,065.98$ | Minimum Balance: | $\$ 15,682,105.92$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,792,065.98$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,733,395.89$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 23,810.57$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 267.25)$ |
| Cash Management Fee: | $(\$ 357.18)$ |


| Adjusted Interest: | $\$ 23,186.15$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 15,815,252.13$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064040010 - SKYKOMISH SD \#404 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064040010 - SKYKOMISH SD \#404 GENERAL |  |  |  |  |
| 08/01/2018 | \$1,089,976.73 | \$1,463.71 | \$98.61 | \$1,091,341.83 |
| 08/02/2018 | \$1,091,341.83 | \$0.00 | \$2,813.31 | \$1,088,528.52 |
| 08/03/2018 | \$1,088,528.52 | \$48.29 | \$23,634.28 | \$1,064,942.53 |
| 08/04/2018 | \$1,064,942.53 | \$0.00 | \$0.00 | \$1,064,942.53 |
| 08/05/2018 | \$1,064,942.53 | \$0.00 | \$0.00 | \$1,064,942.53 |
| 08/06/2018 | \$1,064,942.53 | \$0.00 | \$20,660.03 | \$1,044,282.50 |
| 08/07/2018 | \$1,044,282.50 | \$248.75 | \$40,393.95 | \$1,004,137.30 |
| 08/08/2018 | \$1,004,137.30 | \$0.00 | \$322.27 | \$1,003,815.03 |
| 08/09/2018 | \$1,003,815.03 | \$189.52 | \$1,960.24 | \$1,002,044.31 |
| 08/10/2018 | \$1,002,044.31 | \$0.00 | \$0.00 | \$1,002,044.31 |
| 08/11/2018 | \$1,002,044.31 | \$0.00 | \$0.00 | \$1,002,044.31 |
| 08/12/2018 | \$1,002,044.31 | \$0.00 | \$0.00 | \$1,002,044.31 |
| 08/13/2018 | \$1,002,044.31 | \$207.75 | \$0.00 | \$1,002,252.06 |
| 08/14/2018 | \$1,002,252.06 | \$266.06 | \$0.00 | \$1,002,518.12 |
| 08/15/2018 | \$1,002,518.12 | \$91.35 | \$0.00 | \$1,002,609.47 |
| 08/16/2018 | \$1,002,609.47 | \$338.04 | \$0.00 | \$1,002,947.51 |
| 08/17/2018 | \$1,002,947.51 | \$13.61 | \$0.00 | \$1,002,961.12 |
| 08/18/2018 | \$1,002,961.12 | \$0.00 | \$0.00 | \$1,002,961.12 |
| 08/19/2018 | \$1,002,961.12 | \$0.00 | \$0.00 | \$1,002,961.12 |
| 08/20/2018 | \$1,002,961.12 | \$35,331.54 | \$0.00 | \$1,038,292.66 |
| 08/21/2018 | \$1,038,292.66 | \$0.00 | \$0.00 | \$1,038,292.66 |
| 08/22/2018 | \$1,038,292.66 | \$0.00 | \$0.00 | \$1,038,292.66 |
| 08/23/2018 | \$1,038,292.66 | \$233.26 | \$0.00 | \$1,038,525.92 |
| 08/24/2018 | \$1,038,525.92 | \$87.47 | \$0.00 | \$1,038,613.39 |
| 08/25/2018 | \$1,038,613.39 | \$0.00 | \$0.00 | \$1,038,613.39 |
| 08/26/2018 | \$1,038,613.39 | \$0.00 | \$0.00 | \$1,038,613.39 |
| 08/27/2018 | \$1,038,613.39 | \$0.00 | \$0.00 | \$1,038,613.39 |
| 08/28/2018 | \$1,038,613.39 | \$4.55 | \$189.60 | \$1,038,428.34 |
| 08/29/2018 | \$1,038,428.34 | \$0.00 | \$2,604.38 | \$1,035,823.96 |
| 08/30/2018 | \$1,035,823.96 | \$878.37 | \$0.00 | \$1,036,702.33 |
| 08/31/2018 | \$1,036,702.33 | \$181,975.16 | \$96,232.82 | \$1,122,444.67 |
| Totals | \$1,089,976.73 | \$221,377.43 | \$188,909.49 | \$1,122,444.67 |

Account Summary

| Ending Balance: | $\$ 1,122,444.67$ | Minimum Balance: | $\$ 1,002,044.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,122,444.67$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,561.98$ <br> $(\$ 17.53)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,523.43)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064041060 - SKYKOMISH SD \#404 VEHICLE TRAN |  |  |  |  |
| 08/01/2018 | \$105,338.80 | \$151.47 | \$0.00 | \$105,490.27 |
| 08/02/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/03/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/04/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/05/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/06/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/07/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/08/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/09/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/10/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/11/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/12/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/13/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/14/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/15/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/16/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/17/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/18/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/19/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/20/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/21/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/22/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/23/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/24/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/25/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/26/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/27/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/28/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/29/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/30/2018 | \$105,490.27 | \$0.00 | \$0.00 | \$105,490.27 |
| 08/31/2018 | \$105,490.27 | \$24,446.45 | \$0.00 | \$129,936.72 |
| Totals | \$105,338.80 | \$24,597.92 | \$0.00 | \$129,936.72 |

Account Summary

| Ending Balance: | $\$ 129,936.72$ | Minimum Balance: | $\$ 105,490.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 129,936.72$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 160.84$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.81)$ |
| Cash Management Fee: | $(\$ 2.41)$ |


| Adjusted Interest: | $\$ 156.62$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064046090 - SKYKOMISH SD \#404 ASB |  |  |  |  |
| 08/01/2018 | \$11,671.88 | \$16.76 | \$0.00 | \$11,688.64 |
| 08/02/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/03/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/04/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/05/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/06/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/07/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/08/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/09/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/10/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/11/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/12/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/13/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/14/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/15/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/16/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/17/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/18/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/19/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/20/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/21/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/22/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/23/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/24/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/25/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/26/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/27/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/28/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/29/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/30/2018 | \$11,688.64 | \$0.00 | \$0.00 | \$11,688.64 |
| 08/31/2018 | \$11,688.64 | \$0.07 | \$0.00 | \$11,688.71 |
| Totals | \$11,671.88 | \$16.83 | \$0.00 | \$11,688.71 |

Account Summary

| Ending Balance: | $\$ 11,688.71$ | Minimum Balance: | $\$ 11,688.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,688.71$ | Gross Earnings Rate: | 1.781881 |$\%$


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064046100 - SKYKOMISH SD \#404 EXPEND TRUST |  |  |  |  |
| 08/01/2018 | \$2,734.57 | \$3.92 | \$0.00 | \$2,738.49 |
| 08/02/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/03/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/04/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/05/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/06/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/07/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/08/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/09/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/10/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/11/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/12/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/13/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/14/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/15/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/16/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/17/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/18/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/19/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/20/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/21/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/22/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/23/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/24/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/25/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/26/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/27/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/28/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/29/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/30/2018 | \$2,738.49 | \$0.00 | \$0.00 | \$2,738.49 |
| 08/31/2018 | \$2,738.49 | \$0.05 | \$0.00 | \$2,738.54 |
| Totals | \$2,734.57 | \$3.97 | \$0.00 | \$2,738.54 |

Account Summary

| Ending Balance: | $\$ 2,738.54$ | Minimum Balance: | $\$ 2,738.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,738.54$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064048400 - SKYKOMISH SD \#404 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064050010 - BELLEVUE SCHOOL \#405 GENERAL |  |  |  |  |
| 08/01/2018 | \$30,464,624.61 | \$63,807.84 | \$4,467,802.15 | \$26,060,630.30 |
| 08/02/2018 | \$26,060,630.30 | \$145,644.14 | \$203,970.64 | \$26,002,303.80 |
| 08/03/2018 | \$26,002,303.80 | \$38,441.59 | \$33,697.48 | \$26,007,047.91 |
| 08/04/2018 | \$26,007,047.91 | \$0.00 | \$0.00 | \$26,007,047.91 |
| 08/05/2018 | \$26,007,047.91 | \$0.00 | \$0.00 | \$26,007,047.91 |
| 08/06/2018 | \$26,007,047.91 | \$204,911.63 | \$2,520,022.95 | \$23,691,936.59 |
| 08/07/2018 | \$23,691,936.59 | \$131,405.62 | \$3,847,946.56 | \$19,975,395.65 |
| 08/08/2018 | \$19,975,395.65 | \$97,012.13 | \$24,613.33 | \$20,047,794.45 |
| 08/09/2018 | \$20,047,794.45 | \$77,196.33 | \$472,062.17 | \$19,652,928.61 |
| 08/10/2018 | \$19,652,928.61 | \$32,543.81 | \$76,713.32 | \$19,608,759.10 |
| 08/11/2018 | \$19,608,759.10 | \$0.00 | \$0.00 | \$19,608,759.10 |
| 08/12/2018 | \$19,608,759.10 | \$0.00 | \$0.00 | \$19,608,759.10 |
| 08/13/2018 | \$19,608,759.10 | \$728,413.85 | \$38,333.13 | \$20,298,839.82 |
| 08/14/2018 | \$20,298,839.82 | \$129,525.45 | \$953,913.79 | \$19,474,451.48 |
| 08/15/2018 | \$19,474,451.48 | \$84,267.48 | \$143,541.43 | \$19,415,177.53 |
| 08/16/2018 | \$19,415,177.53 | \$215,793.10 | \$365,369.52 | \$19,265,601.11 |
| 08/17/2018 | \$19,265,601.11 | \$105,105.41 | \$14,655.49 | \$19,356,051.03 |
| 08/18/2018 | \$19,356,051.03 | \$0.00 | \$0.00 | \$19,356,051.03 |
| 08/19/2018 | \$19,356,051.03 | \$0.00 | \$0.00 | \$19,356,051.03 |
| 08/20/2018 | \$19,356,051.03 | \$82,936.59 | \$20,222.01 | \$19,418,765.61 |
| 08/21/2018 | \$19,418,765.61 | \$46,292.27 | \$114,659.74 | \$19,350,398.14 |
| 08/22/2018 | \$19,350,398.14 | \$125,800.13 | \$75,371.17 | \$19,400,827.10 |
| 08/23/2018 | \$19,400,827.10 | \$84,568.78 | \$261,456.04 | \$19,223,939.84 |
| 08/24/2018 | \$19,223,939.84 | \$172,412.20 | \$24,020.33 | \$19,372,331.71 |
| 08/25/2018 | \$19,372,331.71 | \$0.00 | \$0.00 | \$19,372,331.71 |
| 08/26/2018 | \$19,372,331.71 | \$0.00 | \$0.00 | \$19,372,331.71 |
| 08/27/2018 | \$19,372,331.71 | \$336,708.57 | \$25,982.87 | \$19,683,057.41 |
| 08/28/2018 | \$19,683,057.41 | \$166,246.84 | \$149,832.50 | \$19,699,471.75 |
| 08/29/2018 | \$19,699,471.75 | \$60,865.73 | \$73,986.75 | \$19,686,350.73 |
| 08/30/2018 | \$19,686,350.73 | \$89,359.32 | \$450,965.44 | \$19,324,744.61 |
| 08/31/2018 | \$19,324,744.61 | \$19,861,957.97 | \$10,251,987.55 | \$28,934,715.03 |
| Totals | \$30,464,624.61 | \$23,081,216.78 | \$24,611,126.36 | \$28,934,715.03 |

Account Summary

| Ending Balance: | $\$ 28,934,715.03$ | Minimum Balance: | $\$ 19,223,939.84$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 28,934,715.03$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 21,020,641.90$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 31,812.17$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 357.06)$ |
| Cash Management Fee: | $(\$ 477.21)$ |


| Adjusted Interest: | $\$ 30,977.92$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 28,965,692.95$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064051060 - BELLEVUE SCHOOL \#405 TRANS VEH |  |  |  |  |
| 08/01/2018 | \$246,612.64 | \$358.30 | \$0.00 | \$246,970.94 |
| 08/02/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/03/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/04/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/05/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/06/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/07/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/08/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/09/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/10/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/11/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/12/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/13/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/14/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/15/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/16/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/17/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/18/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/19/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/20/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/21/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/22/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/23/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/24/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/25/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/26/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/27/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/28/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/29/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/30/2018 | \$246,970.94 | \$0.00 | \$0.00 | \$246,970.94 |
| 08/31/2018 | \$246,970.94 | \$769,622.67 | \$0.00 | \$1,016,593.61 |
| Totals | \$246,612.64 | \$769,980.97 | \$0.00 | \$1,016,593.61 |

Account Summary

| Ending Balance: | $\$ 1,016,593.61$ | Minimum Balance: | $\$ 246,970.94$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,016,593.61$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 411.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.62)$ |
| Cash Management Fee: | $(\$ 6.17)$ |


| Adjusted Interest: | $\$ 400.55$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD \#405 CAP PROJ 2005 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD \#405 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$24,371,282.37 | \$58,795.75 | \$1,068,606.36 | \$23,361,471.76 |
| 08/02/2018 | \$23,361,471.76 | \$0.00 | \$2,649,019.17 | \$20,712,452.59 |
| 08/03/2018 | \$20,712,452.59 | \$6,979.57 | \$50,147.75 | \$20,669,284.41 |
| 08/04/2018 | \$20,669,284.41 | \$0.00 | \$0.00 | \$20,669,284.41 |
| 08/05/2018 | \$20,669,284.41 | \$0.00 | \$0.00 | \$20,669,284.41 |
| 08/06/2018 | \$20,669,284.41 | \$2,440,388.29 | \$2,569,872.31 | \$20,539,800.39 |
| 08/07/2018 | \$20,539,800.39 | \$3,409.72 | \$195,007.86 | \$20,348,202.25 |
| 08/08/2018 | \$20,348,202.25 | \$516.47 | \$1,457,011.33 | \$18,891,707.39 |
| 08/09/2018 | \$18,891,707.39 | \$2,532.27 | \$2,014,444.07 | \$16,879,795.59 |
| 08/10/2018 | \$16,879,795.59 | \$5,448.64 | \$0.00 | \$16,885,244.23 |
| 08/11/2018 | \$16,885,244.23 | \$0.00 | \$0.00 | \$16,885,244.23 |
| 08/12/2018 | \$16,885,244.23 | \$0.00 | \$0.00 | \$16,885,244.23 |
| 08/13/2018 | \$16,885,244.23 | \$3,180.60 | \$2,198,489.73 | \$14,689,935.10 |
| 08/14/2018 | \$14,689,935.10 | \$4,581.64 | \$29,482.92 | \$14,665,033.82 |
| 08/15/2018 | \$14,665,033.82 | \$1,567.57 | \$19.91 | \$14,666,581.48 |
| 08/16/2018 | \$14,666,581.48 | \$3,684.46 | \$6,077,205.39 | \$8,593,060.55 |
| 08/17/2018 | \$8,593,060.55 | \$4,177.31 | \$407,623.63 | \$8,189,614.23 |
| 08/18/2018 | \$8,189,614.23 | \$0.00 | \$0.00 | \$8,189,614.23 |
| 08/19/2018 | \$8,189,614.23 | \$0.00 | \$0.00 | \$8,189,614.23 |
| 08/20/2018 | \$8,189,614.23 | \$3,647.12 | \$272.98 | \$8,192,988.37 |
| 08/21/2018 | \$8,192,988.37 | \$7,529.16 | \$82,927.46 | \$8,117,590.07 |
| 08/22/2018 | \$8,117,590.07 | \$708.25 | \$54,524.33 | \$8,063,773.99 |
| 08/23/2018 | \$8,063,773.99 | \$5,819.16 | \$969,576.05 | \$7,100,017.10 |
| 08/24/2018 | \$7,100,017.10 | \$2,444.09 | \$0.00 | \$7,102,461.19 |
| 08/25/2018 | \$7,102,461.19 | \$0.00 | \$0.00 | \$7,102,461.19 |
| 08/26/2018 | \$7,102,461.19 | \$0.00 | \$0.00 | \$7,102,461.19 |
| 08/27/2018 | \$7,102,461.19 | \$86.10 | \$749.35 | \$7,101,797.94 |
| 08/28/2018 | \$7,101,797.94 | \$13,196.00 | \$261,532.95 | \$6,853,460.99 |
| 08/29/2018 | \$6,853,460.99 | \$5,263.21 | \$14,905.48 | \$6,843,818.72 |
| 08/30/2018 | \$6,843,818.72 | \$4,900.25 | \$203,732.03 | \$6,644,986.94 |
| 08/31/2018 | \$6,644,986.94 | \$11,198.80 | \$2,505,714.12 | \$4,150,471.62 |
| Totals | \$24,371,282.37 | \$2,590,054.43 | \$22,810,865.18 | \$4,150,471.62 |

Account Summary

| Ending Balance: | \$4,150,471.62 | Minimum Balance: | \$4,150,471.62 | Basis: AVERAG | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,361,471.76 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$12,740,540.61 | Charge Rate: | 0.020000 |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$19,281.25 |  |  |  |  |
| Administrative Fee: | (\$216.41) |  |  |  |  |
| Cash Management Fee: | (\$289.24) |  |  |  |  |
| Adjusted Interest: | \$18,775.61 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD 405 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/02/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/03/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/04/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/05/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/06/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/07/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/08/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/09/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/10/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/11/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/12/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/13/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/14/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/15/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/16/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/17/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/18/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/19/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/20/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/21/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/22/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/23/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/24/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/25/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/26/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/27/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/28/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/29/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/30/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 08/31/2018 | \$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: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 19,742.57$ |  |
| Administrative Fee: | $(\$ 221.59)$ |  |
| Cash Management Fee: | $(\$ 296.16)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053012 - BELLEVUE SD \#405 CIP RESTRICTED |  |  |  |  |
| 08/01/2018 | \$43,255.58 | \$62.21 | \$0.00 | \$43,317.79 |
| 08/02/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/03/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/04/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/05/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/06/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/07/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/08/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/09/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/10/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/11/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/12/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/13/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/14/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/15/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/16/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/17/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/18/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/19/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/20/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/21/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/22/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/23/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/24/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/25/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/26/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/27/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/28/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/29/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/30/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| 08/31/2018 | \$43,317.79 | \$0.00 | \$0.00 | \$43,317.79 |
| Totals | \$43,255.58 | \$62.21 | \$0.00 | \$43,317.79 |

Account Summary

| Ending Balance: | $\$ 43,317.79$ | Minimum Balance: | $\$ 43,317.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 43,317.79$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053014 - BELLEVUE SD \#405 CIP STATE MATCH |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

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

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

Account Summary

| Ending Balance: | \$10,078,237.93 | Minimum Balance: | \$10,078,237.93 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,078,237.93 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$10,078,237.93 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$15,252.18 |  |  |  |  |
| Administrative Fee: | (\$171.19) |  |  |  |  |
| Cash Management Fee: | (\$228.80) |  |  |  |  |
| Adjusted Interest: | \$14,852.20 |  |  |  |  |
| Balance Including Interest: | \$10,093,090.13 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053030 - BELLEVUE SD \#405 CAPITAL PROJ 2008 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064053060-$ BELLEVUE SD $\# 405$ CONSTRUCTION II |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 4,403,831.73$ | Minimum Balance: | $\$ 4,403,831.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,403,831.73$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,664.66$ <br> $(\$ 74.80)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,489.88$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053061 - BELLEVUE SD \#405 CIP 2012 |  |  |  |  |
| 08/01/2018 | \$1,091,594.44 | \$1,569.67 | \$0.00 | \$1,093,164.11 |
| 08/02/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/03/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/04/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/05/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/06/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/07/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/08/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/09/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/10/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/11/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/12/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/13/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/14/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/15/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/16/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/17/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/18/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/19/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/20/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/21/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/22/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/23/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/24/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/25/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/26/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/27/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/28/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/29/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/30/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| 08/31/2018 | \$1,093,164.11 | \$0.00 | \$0.00 | \$1,093,164.11 |
| Totals | \$1,091,594.44 | \$1,569.67 | \$0.00 | \$1,093,164.11 |

Account Summary

| Ending Balance: | $\$ 1,093,164.11$ | Minimum Balance: | $\$ 1,093,164.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,093,164.11$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,654.37$ <br> $(\$ 18.57)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 24.82)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO |  |  |  |  |
| 08/01/2018 | \$21,048,510.18 | \$30,266.80 | \$0.00 | \$21,078,776.98 |
| 08/02/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/03/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/04/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/05/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/06/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/07/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/08/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/09/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/10/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/11/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/12/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/13/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/14/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/15/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/16/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/17/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/18/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/19/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/20/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/21/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/22/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/23/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/24/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/25/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/26/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/27/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/28/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/29/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/30/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| 08/31/2018 | \$21,078,776.98 | \$0.00 | \$0.00 | \$21,078,776.98 |
| Totals | \$21,048,510.18 | \$30,266.80 | \$0.00 | \$21,078,776.98 |

Account Summary

| Ending Balance: | $\$ 21,078,776.98$ | Minimum Balance: | $\$ 21,078,776.98$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,078,776.98$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 21,078,776.98$ |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | ---: | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.020000 | $\%$ |
| Cash Mgmt Rate: | 0.026730 | $\%$ |


| Gross Earnings: | $\$ 31,900.16$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 358.05)$ |


| Adjusted Interest: | $\$ 31,063.60$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 21,109,840.58$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053063 - BELLEVUE SD405 CIP 2014 |  |  |  |  |
| 08/01/2018 | \$14,656,196.08 | \$21,066.98 | \$0.00 | \$14,677,263.06 |
| 08/02/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/03/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/04/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/05/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/06/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/07/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/08/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/09/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/10/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/11/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/12/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/13/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/14/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/15/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/16/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/17/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/18/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/19/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/20/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/21/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/22/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/23/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/24/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/25/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/26/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/27/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/28/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/29/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/30/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| 08/31/2018 | \$14,677,263.06 | \$0.00 | \$0.00 | \$14,677,263.06 |
| Totals | \$14,656,196.08 | \$21,066.98 | \$0.00 | \$14,677,263.06 |

Account Summary

| Ending Balance: | $\$ 14,677,263.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22,212.25$ |  |
| Administrative Fee: | $(\$ 252.78)$ |  |
| Cash Management Fee: | $(\$ 337.83)$ |  |
| Adjusted Interest: | $\$ 21,621.65$ |  |
| Balance Including Interest: | $\$ 14,698,884.71$ |  |


| \$14,677,263.06 | Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- | :--- |
| $\$ 14,677,263.06$ | Gross Earnings Rate: | $1.781881 \%$ |  |
| $\$ 14,677,263.06$ | Charge Rate: | 0.020278 | $\%$ |
|  | Cash Mgmt Rate: | 0.027101 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053064 - BELLEVUE SD405 CIP 2015 |  |  |  |  |
| 08/01/2018 | \$28,036,299.39 | \$40,314.94 | \$0.00 | \$28,076,614.33 |
| 08/02/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/03/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/04/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/05/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/06/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/07/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/08/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/09/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/10/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/11/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/12/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/13/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/14/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/15/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/16/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/17/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/18/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/19/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/20/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/21/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/22/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/23/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/24/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/25/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/26/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/27/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/28/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/29/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/30/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| 08/31/2018 | \$28,076,614.33 | \$0.00 | \$0.00 | \$28,076,614.33 |
| Totals | \$28,036,299.39 | \$40,314.94 | \$0.00 | \$28,076,614.33 |

Account Summary

| Ending Balance: | $\$ 28,076,614.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 42,490.53$ |  |
| Administrative Fee: | $(\$ 476.92)$ |  |
| Cash Management Fee: | $(\$ 637.40)$ |  |
| Adjusted Interest: | $\$ 41,376.23$ |  |
| Balance Including Interest: | $\$ 28,117,990.56$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053065 - BELLEVUE SD CIP 2016 |  |  |  |  |
| 08/01/2018 | \$18,866,882.14 | \$27,129.72 | \$0.00 | \$18,894,011.86 |
| 08/02/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/03/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/04/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/05/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/06/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/07/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/08/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/09/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/10/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/11/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/12/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/13/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/14/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/15/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/16/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/17/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/18/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/19/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/20/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/21/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/22/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/23/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/24/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/25/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/26/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/27/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/28/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/29/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/30/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| 08/31/2018 | \$18,894,011.86 | \$0.00 | \$0.00 | \$18,894,011.86 |
| Totals | \$18,866,882.14 | \$27,129.72 | \$0.00 | \$18,894,011.86 |

Account Summary

| Ending Balance: | $\$ 18,894,011.86$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 28,593.78$ |  |
| Administrative Fee: | $(\$ 320.94)$ |  |
| Cash Management Fee: | $(\$ 428.94)$ |  |
| Adjusted Interest: | $\$ 27,843.92$ |  |
| Balance Including Interest: | $\$ 18,921,855.78$ |  |


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


| 064053066 - BELLEVUE SD CIP 2018 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 08/01/2018 | \$100,051,431.01 | \$143,869.46 | \$0.00 | \$100,195,300.47 |
| 08/02/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/03/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/04/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/05/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/06/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/07/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/08/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/09/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/10/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/11/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/12/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/13/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/14/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/15/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/16/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/17/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/18/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/19/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/20/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/21/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/22/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/23/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/24/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/25/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/26/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/27/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/28/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/29/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/30/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| 08/31/2018 | \$100,195,300.47 | \$0.00 | \$0.00 | \$100,195,300.47 |
| Totals | \$100,051,431.01 | \$143,869.46 | \$0.00 | \$100,195,300.47 |

Account Summary

| Ending Balance: | $\$ 100,195,300.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.09$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 151,633.37$ |  |
| Administrative Fee: | $(\$ 1,701.95)$ |  |
| Cash Management Fee: | $(\$ 2,274.65)$ |  |
| Adjusted Interest: | $\$ 147,656.86$ |  |
| Balance Including Interest: | $\$ 100,342,957.33$ |  |

\$100,195,300.47
\$100,195,300.47
\$100,195,300.47

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | $0.026730 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056090 - BELLEVUE SD \#405 ASB DEPOSIT |  |  |  |  |
| 08/01/2018 | \$1,567,429.34 | \$2,318.59 | \$639.06 | \$1,569,108.87 |
| 08/02/2018 | \$1,569,108.87 | \$0.00 | \$0.00 | \$1,569,108.87 |
| 08/03/2018 | \$1,569,108.87 | \$0.00 | \$51,406.92 | \$1,517,701.95 |
| 08/04/2018 | \$1,517,701.95 | \$0.00 | \$0.00 | \$1,517,701.95 |
| 08/05/2018 | \$1,517,701.95 | \$0.00 | \$0.00 | \$1,517,701.95 |
| 08/06/2018 | \$1,517,701.95 | \$0.00 | \$75.00 | \$1,517,626.95 |
| 08/07/2018 | \$1,517,626.95 | \$0.00 | \$108.30 | \$1,517,518.65 |
| 08/08/2018 | \$1,517,518.65 | \$0.00 | \$10.00 | \$1,517,508.65 |
| 08/09/2018 | \$1,517,508.65 | \$0.00 | \$7,030.60 | \$1,510,478.05 |
| 08/10/2018 | \$1,510,478.05 | \$0.00 | \$316.06 | \$1,510,161.99 |
| 08/11/2018 | \$1,510,161.99 | \$0.00 | \$0.00 | \$1,510,161.99 |
| 08/12/2018 | \$1,510,161.99 | \$0.00 | \$0.00 | \$1,510,161.99 |
| 08/13/2018 | \$1,510,161.99 | \$0.00 | \$0.00 | \$1,510,161.99 |
| 08/14/2018 | \$1,510,161.99 | \$0.00 | \$1,826.34 | \$1,508,335.65 |
| 08/15/2018 | \$1,508,335.65 | \$0.00 | \$2,297.20 | \$1,506,038.45 |
| 08/16/2018 | \$1,506,038.45 | \$0.00 | \$66,107.22 | \$1,439,931.23 |
| 08/17/2018 | \$1,439,931.23 | \$0.00 | \$13,426.97 | \$1,426,504.26 |
| 08/18/2018 | \$1,426,504.26 | \$0.00 | \$0.00 | \$1,426,504.26 |
| 08/19/2018 | \$1,426,504.26 | \$0.00 | \$0.00 | \$1,426,504.26 |
| 08/20/2018 | \$1,426,504.26 | \$0.00 | \$0.00 | \$1,426,504.26 |
| 08/21/2018 | \$1,426,504.26 | \$0.00 | \$0.00 | \$1,426,504.26 |
| 08/22/2018 | \$1,426,504.26 | \$0.00 | \$2,915.84 | \$1,423,588.42 |
| 08/23/2018 | \$1,423,588.42 | \$0.00 | \$330.00 | \$1,423,258.42 |
| 08/24/2018 | \$1,423,258.42 | \$0.00 | \$4,241.25 | \$1,419,017.17 |
| 08/25/2018 | \$1,419,017.17 | \$0.00 | \$0.00 | \$1,419,017.17 |
| 08/26/2018 | \$1,419,017.17 | \$0.00 | \$0.00 | \$1,419,017.17 |
| 08/27/2018 | \$1,419,017.17 | \$0.00 | \$0.00 | \$1,419,017.17 |
| 08/28/2018 | \$1,419,017.17 | \$0.00 | \$2,507.00 | \$1,416,510.17 |
| 08/29/2018 | \$1,416,510.17 | \$0.00 | \$962.76 | \$1,415,547.41 |
| 08/30/2018 | \$1,415,547.41 | \$0.00 | \$2,180.21 | \$1,413,367.20 |
| 08/31/2018 | \$1,413,367.20 | \$34.46 | \$0.00 | \$1,413,401.66 |
| Totals | \$1,567,429.34 | \$2,353.05 | \$156,380.73 | \$1,413,401.66 |

Account Summary

| Ending Balance: | $\$ 1,413,401.66$ | Minimum Balance: | $\$ 1,413,367.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,569,108.87$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,224.35$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 24.97)$ |
| Cash Management Fee: | $(\$ 33.37)$ |


| Adjusted Interest: | $\$ 2,166.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056100 - BELLEVUE SD \#405 PRIVATE PURPOSE |  |  |  |  |
| 08/01/2018 | \$18,681.72 | \$27.17 | \$2,500.00 | \$16,208.89 |
| 08/02/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/03/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/04/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/05/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/06/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/07/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/08/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/09/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/10/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/11/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/12/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/13/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/14/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/15/2018 | \$16,208.89 | \$0.00 | \$0.00 | \$16,208.89 |
| 08/16/2018 | \$16,208.89 | \$0.00 | \$1,000.00 | \$15,208.89 |
| 08/17/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/18/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/19/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/20/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/21/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/22/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/23/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/24/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/25/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/26/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/27/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/28/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/29/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/30/2018 | \$15,208.89 | \$0.00 | \$0.00 | \$15,208.89 |
| 08/31/2018 | \$15,208.89 | \$1.67 | \$0.00 | \$15,210.56 |
| Totals | \$18,681.72 | \$28.84 | \$3,500.00 | \$15,210.56 |

Account Summary

| Ending Balance: | $\$ 15,210.56$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 23.75$ | $(\$ 0.27)$ |
| Administrative Fee: | $(\$ 0.36)$ |  |
| Cash Management Fee: | $\$ 23.12$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 15,233.68$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056240 - BELLEVUE SD \#405 AGENCY FUND |  |  |  |  |
| 08/01/2018 | \$663.06 | \$0.96 | \$0.00 | \$664.02 |
| 08/02/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/03/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/04/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/05/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/06/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/07/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/08/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/09/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/10/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/11/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/12/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/13/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/14/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/15/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/16/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/17/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/18/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/19/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/20/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/21/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/22/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/23/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/24/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/25/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/26/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/27/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/28/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/29/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/30/2018 | \$664.02 | \$0.00 | \$0.00 | \$664.02 |
| 08/31/2018 | \$664.02 | \$0.34 | \$0.00 | \$664.36 |
| Totals | \$663.06 | \$1.30 | \$0.00 | \$664.36 |

Account Summary

| Ending Balance: | $\$ 664.36$ | Minimum Balance: | $\$ 664.02$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 664.36$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 664.03$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


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

Account Summary

| Ending Balance: | $\$ 37,479,981.57$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 56,473.41$ |  |
| Administrative Fee: | $(\$ 633.86)$ |  |
| Cash Management Fee: | $(\$ 847.16)$ |  |
| Adjusted Interest: | $\$ 54,992.42$ |  |
| Balance Including Interest: | $\$ 37,534,973.99$ |  |


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

Account Summary

| Ending Balance: | $\$ 2,302,325.01$ | Minimum Balance: | $\$ 1,862,861.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,274,171.57$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,492.17$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 39.20)$ |
| Cash Management Fee: | $(\$ 52.39)$ |


| Adjusted Interest: $\$ 3,400.58$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064061060 - TUKWILA SD \#406 VEHICLE TRANS |  |  |  |  |
| 08/01/2018 | \$142,076.59 | \$204.30 | \$0.00 | \$142,280.89 |
| 08/02/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/03/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/04/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/05/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/06/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/07/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/08/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/09/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/10/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/11/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/12/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/13/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/14/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/15/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/16/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/17/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/18/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/19/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/20/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/21/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/22/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/23/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/24/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/25/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/26/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/27/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/28/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/29/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/30/2018 | \$142,280.89 | \$0.00 | \$0.00 | \$142,280.89 |
| 08/31/2018 | \$142,280.89 | \$147,488.81 | \$0.00 | \$289,769.70 |
| Totals | \$142,076.59 | \$147,693.11 | \$0.00 | \$289,769.70 |

Account Summary

| Ending Balance: | $\$ 289,769.70$ | Minimum Balance: | $\$ 142,280.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 289,769.70$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 147,038.59$ | Charge Rate: | $0.020019 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 222.53$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 2.50)$ |
| Cash Management Fee: | $(\$ 3.34)$ |
| Adjusted Interest: | $\$ 216.69$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064063010 - TUKWILA SD \#406 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$53,439,838.98 | \$76,927.27 | \$0.00 | \$53,516,766.25 |
| 08/02/2018 | \$53,516,766.25 | \$0.00 | \$2,370.50 | \$53,514,395.75 |
| 08/03/2018 | \$53,514,395.75 | \$155.69 | \$39,026.99 | \$53,475,524.45 |
| 08/04/2018 | \$53,475,524.45 | \$0.00 | \$0.00 | \$53,475,524.45 |
| 08/05/2018 | \$53,475,524.45 | \$0.00 | \$0.00 | \$53,475,524.45 |
| 08/06/2018 | \$53,475,524.45 | \$31.74 | \$18.66 | \$53,475,537.53 |
| 08/07/2018 | \$53,475,537.53 | \$61.81 | \$508.23 | \$53,475,091.11 |
| 08/08/2018 | \$53,475,091.11 | \$2,601.35 | \$0.00 | \$53,477,692.46 |
| 08/09/2018 | \$53,477,692.46 | \$62.06 | \$414.00 | \$53,477,340.52 |
| 08/10/2018 | \$53,477,340.52 | \$42.92 | \$4,431.85 | \$53,472,951.59 |
| 08/11/2018 | \$53,472,951.59 | \$0.00 | \$0.00 | \$53,472,951.59 |
| 08/12/2018 | \$53,472,951.59 | \$0.00 | \$0.00 | \$53,472,951.59 |
| 08/13/2018 | \$53,472,951.59 | \$99.46 | \$72,054.33 | \$53,400,996.72 |
| 08/14/2018 | \$53,400,996.72 | \$3,535.67 | \$2,000.00 | \$53,402,532.39 |
| 08/15/2018 | \$53,402,532.39 | \$121.94 | \$0.00 | \$53,402,654.33 |
| 08/16/2018 | \$53,402,654.33 | \$67.05 | \$193,957.59 | \$53,208,763.79 |
| 08/17/2018 | \$53,208,763.79 | \$296.85 | \$0.00 | \$53,209,060.64 |
| 08/18/2018 | \$53,209,060.64 | \$0.00 | \$0.00 | \$53,209,060.64 |
| 08/19/2018 | \$53,209,060.64 | \$0.00 | \$0.00 | \$53,209,060.64 |
| 08/20/2018 | \$53,209,060.64 | \$23.90 | \$40,203.35 | \$53,168,881.19 |
| 08/21/2018 | \$53,168,881.19 | \$183.79 | \$10,625.47 | \$53,158,439.51 |
| 08/22/2018 | \$53,158,439.51 | \$37.97 | \$91.30 | \$53,158,386.18 |
| 08/23/2018 | \$53,158,386.18 | \$63.00 | \$0.00 | \$53,158,449.18 |
| 08/24/2018 | \$53,158,449.18 | \$25.92 | \$0.00 | \$53,158,475.10 |
| 08/25/2018 | \$53,158,475.10 | \$0.00 | \$0.00 | \$53,158,475.10 |
| 08/26/2018 | \$53,158,475.10 | \$0.00 | \$0.00 | \$53,158,475.10 |
| 08/27/2018 | \$53,158,475.10 | \$2.77 | \$0.00 | \$53,158,477.87 |
| 08/28/2018 | \$53,158,477.87 | \$77.39 | \$0.00 | \$53,158,555.26 |
| 08/29/2018 | \$53,158,555.26 | \$104.12 | \$16,546.03 | \$53,142,113.35 |
| 08/30/2018 | \$53,142,113.35 | \$180.95 | \$0.00 | \$53,142,294.30 |
| 08/31/2018 | \$53,142,294.30 | \$165.49 | \$0.00 | \$53,142,459.79 |
| Totals | \$53,439,838.98 | \$84,869.11 | \$382,248.30 | \$53,142,459.79 |

Account Summary

| Ending Balance: | $\$ 53,142,459.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 80,681.98$ |  |
| Administrative Fee: | $(\$ 905.58)$ |  |
| Cash Management Fee: | $(\$ 1,210.31)$ |  |
| Adjusted Interest: | $\$ 78,566.14$ |  |
| Balance Including Interest: | $\$ 53,221,025.93$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064066090 - TUKWILA SD \#406 ASB DEPOSIT |  |  |  |  |
| 08/01/2018 | \$146,845.44 | \$213.23 | \$0.00 | \$147,058.67 |
| 08/02/2018 | \$147,058.67 | \$0.00 | \$9,324.00 | \$137,734.67 |
| 08/03/2018 | \$137,734.67 | \$0.00 | \$0.00 | \$137,734.67 |
| 08/04/2018 | \$137,734.67 | \$0.00 | \$0.00 | \$137,734.67 |
| 08/05/2018 | \$137,734.67 | \$0.00 | \$0.00 | \$137,734.67 |
| 08/06/2018 | \$137,734.67 | \$0.00 | \$0.00 | \$137,734.67 |
| 08/07/2018 | \$137,734.67 | \$0.00 | \$22.00 | \$137,712.67 |
| 08/08/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/09/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/10/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/11/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/12/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/13/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/14/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/15/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/16/2018 | \$137,712.67 | \$0.00 | \$0.00 | \$137,712.67 |
| 08/17/2018 | \$137,712.67 | \$0.00 | \$251.31 | \$137,461.36 |
| 08/18/2018 | \$137,461.36 | \$0.00 | \$0.00 | \$137,461.36 |
| 08/19/2018 | \$137,461.36 | \$0.00 | \$0.00 | \$137,461.36 |
| 08/20/2018 | \$137,461.36 | \$0.00 | \$0.00 | \$137,461.36 |
| 08/21/2018 | \$137,461.36 | \$0.00 | \$0.00 | \$137,461.36 |
| 08/22/2018 | \$137,461.36 | \$0.00 | \$0.00 | \$137,461.36 |
| 08/23/2018 | \$137,461.36 | \$830.00 | \$0.00 | \$138,291.36 |
| 08/24/2018 | \$138,291.36 | \$0.00 | \$0.00 | \$138,291.36 |
| 08/25/2018 | \$138,291.36 | \$0.00 | \$0.00 | \$138,291.36 |
| 08/26/2018 | \$138,291.36 | \$0.00 | \$0.00 | \$138,291.36 |
| 08/27/2018 | \$138,291.36 | \$0.00 | \$0.00 | \$138,291.36 |
| 08/28/2018 | \$138,291.36 | \$0.00 | \$0.00 | \$138,291.36 |
| 08/29/2018 | \$138,291.36 | \$0.00 | \$60.00 | \$138,231.36 |
| 08/30/2018 | \$138,231.36 | \$0.00 | \$0.00 | \$138,231.36 |
| 08/31/2018 | \$138,231.36 | \$3.26 | \$35.16 | \$138,199.46 |
| Totals | \$146,845.44 | \$1,046.49 | \$9,692.47 | \$138,199.46 |

Account Summary

| Ending Balance: | $\$ 138,199.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 209.05$ |  |
| Administrative Fee: | $(\$ 2.35)$ |  |
| Cash Management Fee: | $(\$ 3.14)$ |  |
| Adjusted Interest: | $\$ 203.56$ |  |
| Balance Including Interest: | $\$ 138,403.02$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020031 \% |
| Cash Mgmt Rate: | $0.026765 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064066100 - TUKWILA SD \#406 PRIVATE TRUST |  |  |  |  |
| 08/01/2018 | \$81,538.28 | \$119.57 | \$0.00 | \$81,657.85 |
| 08/02/2018 | \$81,657.85 | \$0.00 | \$3,875.00 | \$77,782.85 |
| 08/03/2018 | \$77,782.85 | \$0.00 | \$0.00 | \$77,782.85 |
| 08/04/2018 | \$77,782.85 | \$0.00 | \$0.00 | \$77,782.85 |
| 08/05/2018 | \$77,782.85 | \$0.00 | \$0.00 | \$77,782.85 |
| 08/06/2018 | \$77,782.85 | \$0.00 | \$0.00 | \$77,782.85 |
| 08/07/2018 | \$77,782.85 | \$0.00 | \$0.00 | \$77,782.85 |
| 08/08/2018 | \$77,782.85 | \$0.00 | \$0.00 | \$77,782.85 |
| 08/09/2018 | \$77,782.85 | \$0.00 | \$1,000.00 | \$76,782.85 |
| 08/10/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/11/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/12/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/13/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/14/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/15/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/16/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/17/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/18/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/19/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/20/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/21/2018 | \$76,782.85 | \$0.00 | \$0.00 | \$76,782.85 |
| 08/22/2018 | \$76,782.85 | \$0.00 | \$2,875.00 | \$73,907.85 |
| 08/23/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/24/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/25/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/26/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/27/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/28/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/29/2018 | \$73,907.85 | \$0.00 | \$0.00 | \$73,907.85 |
| 08/30/2018 | \$73,907.85 | \$0.00 | \$2,875.00 | \$71,032.85 |
| 08/31/2018 | \$71,032.85 | \$1.05 | \$0.00 | \$71,033.90 |
| Totals | \$81,538.28 | \$120.62 | \$10,625.00 | \$71,033.90 |

Account Summary

| Ending Balance: | $\$ 71,033.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 115.09$ |  |
| Administrative Fee: | $(\$ 1.29)$ |  |
| Cash Management Fee: | $(\$ 1.73)$ |  |
| Adjusted Interest: | $\$ 112.07$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064068400 - TUKWILA SCH LTD GO BOND |  |  |  |  |
| 08/01/2018 | \$221.25 | \$0.32 | \$0.00 | \$221.57 |
| 08/02/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/03/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/04/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/05/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/06/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/07/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/08/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/09/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/10/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/11/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/12/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/13/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/14/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/15/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/16/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/17/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/18/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/19/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/20/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/21/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/22/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/23/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/24/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/25/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/26/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/27/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/28/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/29/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/30/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| 08/31/2018 | \$221.57 | \$0.00 | \$0.00 | \$221.57 |
| Totals | \$221.25 | \$0.32 | \$0.00 | \$221.57 |

Account Summary

| Ending Balance: | $\$ 221.57$ | Minimum Balance: | $\$ 221.57$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 221.57$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 221.57$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064068510 - TUKWILA SD \#406 GO BOND |  |  |  |  |
| 08/01/2018 | \$2,062,434.22 | \$2,954.33 | \$0.00 | \$2,065,388.55 |
| 08/02/2018 | \$2,065,388.55 | \$0.00 | \$0.00 | \$2,065,388.55 |
| 08/03/2018 | \$2,065,388.55 | \$1,059.27 | \$0.00 | \$2,066,447.82 |
| 08/04/2018 | \$2,066,447.82 | \$0.00 | \$0.00 | \$2,066,447.82 |
| 08/05/2018 | \$2,066,447.82 | \$0.00 | \$0.00 | \$2,066,447.82 |
| 08/06/2018 | \$2,066,447.82 | \$225.86 | \$133.97 | \$2,066,539.71 |
| 08/07/2018 | \$2,066,539.71 | \$443.70 | \$0.00 | \$2,066,983.41 |
| 08/08/2018 | \$2,066,983.41 | \$17,039.79 | \$0.00 | \$2,084,023.20 |
| 08/09/2018 | \$2,084,023.20 | \$445.44 | \$0.00 | \$2,084,468.64 |
| 08/10/2018 | \$2,084,468.64 | \$308.05 | \$0.00 | \$2,084,776.69 |
| 08/11/2018 | \$2,084,776.69 | \$0.00 | \$0.00 | \$2,084,776.69 |
| 08/12/2018 | \$2,084,776.69 | \$0.00 | \$0.00 | \$2,084,776.69 |
| 08/13/2018 | \$2,084,776.69 | \$713.95 | \$0.00 | \$2,085,490.64 |
| 08/14/2018 | \$2,085,490.64 | \$20,224.84 | \$0.00 | \$2,105,715.48 |
| 08/15/2018 | \$2,105,715.48 | \$875.29 | \$0.00 | \$2,106,590.77 |
| 08/16/2018 | \$2,106,590.77 | \$481.28 | \$0.00 | \$2,107,072.05 |
| 08/17/2018 | \$2,107,072.05 | \$2,103.54 | \$0.00 | \$2,109,175.59 |
| 08/18/2018 | \$2,109,175.59 | \$0.00 | \$0.00 | \$2,109,175.59 |
| 08/19/2018 | \$2,109,175.59 | \$0.00 | \$0.00 | \$2,109,175.59 |
| 08/20/2018 | \$2,109,175.59 | \$171.52 | \$0.00 | \$2,109,347.11 |
| 08/21/2018 | \$2,109,347.11 | \$1,314.47 | \$0.00 | \$2,110,661.58 |
| 08/22/2018 | \$2,110,661.58 | \$272.35 | \$655.36 | \$2,110,278.57 |
| 08/23/2018 | \$2,110,278.57 | \$452.26 | \$0.00 | \$2,110,730.83 |
| 08/24/2018 | \$2,110,730.83 | \$186.03 | \$0.00 | \$2,110,916.86 |
| 08/25/2018 | \$2,110,916.86 | \$0.00 | \$0.00 | \$2,110,916.86 |
| 08/26/2018 | \$2,110,916.86 | \$0.00 | \$0.00 | \$2,110,916.86 |
| 08/27/2018 | \$2,110,916.86 | \$19.89 | \$0.00 | \$2,110,936.75 |
| 08/28/2018 | \$2,110,936.75 | \$555.52 | \$0.00 | \$2,111,492.27 |
| 08/29/2018 | \$2,111,492.27 | \$747.36 | \$0.00 | \$2,112,239.63 |
| 08/30/2018 | \$2,112,239.63 | \$1,297.33 | \$0.00 | \$2,113,536.96 |
| 08/31/2018 | \$2,113,536.96 | \$1,068.35 | \$0.00 | \$2,114,605.31 |
| Totals | \$2,062,434.22 | \$52,960.42 | \$789.33 | \$2,114,605.31 |

Account Summary

| Ending Balance: | $\$ 2,114,605.31$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,171.04$ |  |
| Administrative Fee: | $(\$ 35.59)$ |  |
| Cash Management Fee: | $(\$ 47.57)$ |  |
| Adjusted Interest: | $\$ 3,087.88$ |  |


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

Account Summary

| Ending Balance: | $\$ 6,120,079.04$ | Minimum Balance: | $\$ 4,943,077.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,120,079.04$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,153.57$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 91.52)$ |
| Cash Management Fee: | $(\$ 122.31)$ |


| Adjusted Interest: | $\$ 7,939.74$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064071060 - RIVERVIEW SD 407 VEHICLE TRANS |  |  |  |  |
| 08/01/2018 | \$205,042.75 | \$294.83 | \$0.00 | \$205,337.58 |
| 08/02/2018 | \$205,337.58 | \$0.00 | \$0.00 | \$205,337.58 |
| 08/03/2018 | \$205,337.58 | \$0.00 | \$0.00 | \$205,337.58 |
| 08/04/2018 | \$205,337.58 | \$0.00 | \$0.00 | \$205,337.58 |
| 08/05/2018 | \$205,337.58 | \$0.00 | \$0.00 | \$205,337.58 |
| 08/06/2018 | \$205,337.58 | \$32.91 | \$0.00 | \$205,370.49 |
| 08/07/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/08/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/09/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/10/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/11/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/12/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/13/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/14/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/15/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/16/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/17/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/18/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/19/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/20/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/21/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/22/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/23/2018 | \$205,370.49 | \$0.00 | \$0.00 | \$205,370.49 |
| 08/24/2018 | \$205,370.49 | \$0.00 | \$141,028.49 | \$64,342.00 |
| 08/25/2018 | \$64,342.00 | \$0.00 | \$0.00 | \$64,342.00 |
| 08/26/2018 | \$64,342.00 | \$0.00 | \$0.00 | \$64,342.00 |
| 08/27/2018 | \$64,342.00 | \$0.00 | \$0.00 | \$64,342.00 |
| 08/28/2018 | \$64,342.00 | \$0.00 | \$0.00 | \$64,342.00 |
| 08/29/2018 | \$64,342.00 | \$0.00 | \$0.00 | \$64,342.00 |
| 08/30/2018 | \$64,342.00 | \$0.00 | \$0.00 | \$64,342.00 |
| 08/31/2018 | \$64,342.00 | \$274,486.81 | \$0.00 | \$338,828.81 |
| Totals | \$205,042.75 | \$274,814.55 | \$141,028.49 | \$338,828.81 |

Account Summary

| Ending Balance: | $\$ 338,828.81$ | Minimum Balance: | $\$ 64,342.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 338,828.81$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 177,825.15$ | Charge Rate: | $0.019996 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 269.11$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.02)$ |
| Cash Management Fee: | $(\$ 4.04)$ |


| Adjusted Interest: | $\$ 262.05$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073010 - RIVERVIEW SD 407 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$2,240,702.06 | \$3,737.04 | \$15,369.50 | \$2,229,069.60 |
| 08/02/2018 | \$2,229,069.60 | \$0.00 | \$0.00 | \$2,229,069.60 |
| 08/03/2018 | \$2,229,069.60 | \$637.85 | \$0.00 | \$2,229,707.45 |
| 08/04/2018 | \$2,229,707.45 | \$0.00 | \$0.00 | \$2,229,707.45 |
| 08/05/2018 | \$2,229,707.45 | \$0.00 | \$0.00 | \$2,229,707.45 |
| 08/06/2018 | \$2,229,707.45 | \$790.42 | \$0.00 | \$2,230,497.87 |
| 08/07/2018 | \$2,230,497.87 | \$861.32 | \$409.34 | \$2,230,949.85 |
| 08/08/2018 | \$2,230,949.85 | \$564.72 | \$87.09 | \$2,231,427.48 |
| 08/09/2018 | \$2,231,427.48 | \$396.16 | \$0.00 | \$2,231,823.64 |
| 08/10/2018 | \$2,231,823.64 | \$351.87 | \$103,198.19 | \$2,128,977.32 |
| 08/11/2018 | \$2,128,977.32 | \$0.00 | \$0.00 | \$2,128,977.32 |
| 08/12/2018 | \$2,128,977.32 | \$0.00 | \$0.00 | \$2,128,977.32 |
| 08/13/2018 | \$2,128,977.32 | \$895.38 | \$153.16 | \$2,129,719.54 |
| 08/14/2018 | \$2,129,719.54 | \$545.28 | \$3,093.61 | \$2,127,171.21 |
| 08/15/2018 | \$2,127,171.21 | \$259.10 | \$6,022.18 | \$2,121,408.13 |
| 08/16/2018 | \$2,121,408.13 | \$40.66 | \$16,639.58 | \$2,104,809.21 |
| 08/17/2018 | \$2,104,809.21 | \$462.88 | \$6,961.24 | \$2,098,310.85 |
| 08/18/2018 | \$2,098,310.85 | \$0.00 | \$0.00 | \$2,098,310.85 |
| 08/19/2018 | \$2,098,310.85 | \$0.00 | \$0.00 | \$2,098,310.85 |
| 08/20/2018 | \$2,098,310.85 | \$682.13 | \$7.32 | \$2,098,985.66 |
| 08/21/2018 | \$2,098,985.66 | \$852.26 | \$0.00 | \$2,099,837.92 |
| 08/22/2018 | \$2,099,837.92 | \$200.67 | \$2.29 | \$2,100,036.30 |
| 08/23/2018 | \$2,100,036.30 | \$793.17 | \$0.00 | \$2,100,829.47 |
| 08/24/2018 | \$2,100,829.47 | \$146.84 | \$0.00 | \$2,100,976.31 |
| 08/25/2018 | \$2,100,976.31 | \$0.00 | \$0.00 | \$2,100,976.31 |
| 08/26/2018 | \$2,100,976.31 | \$0.00 | \$0.00 | \$2,100,976.31 |
| 08/27/2018 | \$2,100,976.31 | \$32.78 | \$287.77 | \$2,100,721.32 |
| 08/28/2018 | \$2,100,721.32 | \$1,618.31 | \$0.00 | \$2,102,339.63 |
| 08/29/2018 | \$2,102,339.63 | \$1,247.97 | \$0.00 | \$2,103,587.60 |
| 08/30/2018 | \$2,103,587.60 | \$888.42 | \$0.00 | \$2,104,476.02 |
| 08/31/2018 | \$2,104,476.02 | \$1,391.51 | \$8,486.02 | \$2,097,381.51 |
| Totals | \$2,240,702.06 | \$17,396.74 | \$160,717.29 | \$2,097,381.51 |

Account Summary

| Ending Balance: | $\$ 2,097,381.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,243.91$ | $(\$ 36.41)$ |
| Administrative Fee: | $(\$ 48.66)$ |  |
| Cash Management Fee: | $\$ 3,158.84$ |  |
| Adjusted Interest: |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 064073020-\text { RIVERVIEW SD } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 115,590.48$ | Minimum Balance: | $\$ 115,269.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 115,590.48$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 174.46$ <br> $(\$ 1.96)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :---: |
| Adjusted Interest: | $\$ 169.88$ |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073030 - RIVERVIEW SD \#407 CAPITAL PROJ 2007 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073040 - RIVERVIEW SD \#407 CAPITAL PROJECT 20 |  |  |  |  |
| 08/01/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/02/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/03/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/04/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/05/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/06/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/07/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/08/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/09/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/10/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/11/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/12/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/13/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/14/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/15/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/16/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/17/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/18/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/19/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/20/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/21/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/22/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/23/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/24/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/25/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/26/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/27/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/28/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/29/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/30/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 08/31/2018 | \$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: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.20$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073050 - RIVERVIEW SD \#407 CAPITAL PROJ 2009B |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064076090 - RIVERVIEW SD 407 ASB DEPOSIT |  |  |  |  |
| 08/01/2018 | \$202,098.90 | \$271.40 | \$0.00 | \$202,370.30 |
| 08/02/2018 | \$202,370.30 | \$0.00 | \$0.00 | \$202,370.30 |
| 08/03/2018 | \$202,370.30 | \$0.00 | \$37.50 | \$202,332.80 |
| 08/04/2018 | \$202,332.80 | \$0.00 | \$0.00 | \$202,332.80 |
| 08/05/2018 | \$202,332.80 | \$0.00 | \$0.00 | \$202,332.80 |
| 08/06/2018 | \$202,332.80 | \$0.00 | \$0.00 | \$202,332.80 |
| 08/07/2018 | \$202,332.80 | \$0.00 | \$0.00 | \$202,332.80 |
| 08/08/2018 | \$202,332.80 | \$0.00 | \$0.00 | \$202,332.80 |
| 08/09/2018 | \$202,332.80 | \$0.00 | \$0.00 | \$202,332.80 |
| 08/10/2018 | \$202,332.80 | \$0.00 | \$15,836.26 | \$186,496.54 |
| 08/11/2018 | \$186,496.54 | \$0.00 | \$0.00 | \$186,496.54 |
| 08/12/2018 | \$186,496.54 | \$0.00 | \$0.00 | \$186,496.54 |
| 08/13/2018 | \$186,496.54 | \$0.00 | \$0.00 | \$186,496.54 |
| 08/14/2018 | \$186,496.54 | \$0.00 | \$4.17 | \$186,492.37 |
| 08/15/2018 | \$186,492.37 | \$0.00 | \$4,735.69 | \$181,756.68 |
| 08/16/2018 | \$181,756.68 | \$18,304.00 | \$1,780.00 | \$198,280.68 |
| 08/17/2018 | \$198,280.68 | \$0.00 | \$1,731.98 | \$196,548.70 |
| 08/18/2018 | \$196,548.70 | \$0.00 | \$0.00 | \$196,548.70 |
| 08/19/2018 | \$196,548.70 | \$0.00 | \$0.00 | \$196,548.70 |
| 08/20/2018 | \$196,548.70 | \$0.00 | \$0.00 | \$196,548.70 |
| 08/21/2018 | \$196,548.70 | \$0.00 | \$500.00 | \$196,048.70 |
| 08/22/2018 | \$196,048.70 | \$0.00 | \$0.00 | \$196,048.70 |
| 08/23/2018 | \$196,048.70 | \$0.00 | \$2,246.77 | \$193,801.93 |
| 08/24/2018 | \$193,801.93 | \$0.00 | \$7,064.92 | \$186,737.01 |
| 08/25/2018 | \$186,737.01 | \$0.00 | \$0.00 | \$186,737.01 |
| 08/26/2018 | \$186,737.01 | \$0.00 | \$0.00 | \$186,737.01 |
| 08/27/2018 | \$186,737.01 | \$0.00 | \$0.00 | \$186,737.01 |
| 08/28/2018 | \$186,737.01 | \$0.00 | \$340.44 | \$186,396.57 |
| 08/29/2018 | \$186,396.57 | \$0.00 | \$0.00 | \$186,396.57 |
| 08/30/2018 | \$186,396.57 | \$0.00 | \$0.00 | \$186,396.57 |
| 08/31/2018 | \$186,396.57 | \$9.53 | \$3,276.91 | \$183,129.19 |
| Totals | \$202,098.90 | \$18,584.93 | \$37,554.64 | \$183,129.19 |

Account Summary

| Ending Balance: | $\$ 183,129.19$ | Minimum Balance: | $\$ 181,756.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 202,370.30$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 193,385.39$ | Charge Rate: | $0.019970 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 292.67$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.28)$ |
| Cash Management Fee: | $(\$ 4.39)$ |


| Adjusted Interest: | $\$ 285.00$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064076240 - RIVERVIEW SD\#407 IMPACT FEE - DUVALL |  |  |  |  |
| 08/01/2018 | \$16.22 | \$0.03 | \$0.00 | \$16.25 |
| 08/02/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/03/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/04/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/05/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/06/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/07/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/08/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/09/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/10/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/11/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/12/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/13/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/14/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/15/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/16/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/17/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/18/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/19/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/20/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/21/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/22/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/23/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/24/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/25/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/26/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/27/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/28/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/29/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/30/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| 08/31/2018 | \$16.25 | \$0.00 | \$0.00 | \$16.25 |
| Totals | \$16.22 | \$0.03 | \$0.00 | \$16.25 |

Account Summary

| Ending Balance: | $\$ 16.25$ | Minimum Balance: | $\$ 16.25$ | Basis: AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16.25$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 16.25$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064078510 - RIVERVIEW SD 407 GO BOND |  |  |  |  |
| 08/01/2018 | \$2,816,217.46 | \$4,038.70 | \$0.00 | \$2,820,256.16 |
| 08/02/2018 | \$2,820,256.16 | \$0.00 | \$0.00 | \$2,820,256.16 |
| 08/03/2018 | \$2,820,256.16 | \$1,501.00 | \$0.00 | \$2,821,757.16 |
| 08/04/2018 | \$2,821,757.16 | \$0.00 | \$0.00 | \$2,821,757.16 |
| 08/05/2018 | \$2,821,757.16 | \$0.00 | \$0.00 | \$2,821,757.16 |
| 08/06/2018 | \$2,821,757.16 | \$2,590.28 | \$0.00 | \$2,824,347.44 |
| 08/07/2018 | \$2,824,347.44 | \$2,026.87 | \$0.00 | \$2,826,374.31 |
| 08/08/2018 | \$2,826,374.31 | \$1,278.32 | \$0.00 | \$2,827,652.63 |
| 08/09/2018 | \$2,827,652.63 | \$932.24 | \$0.00 | \$2,828,584.87 |
| 08/10/2018 | \$2,828,584.87 | \$806.74 | \$0.00 | \$2,829,391.61 |
| 08/11/2018 | \$2,829,391.61 | \$0.00 | \$0.00 | \$2,829,391.61 |
| 08/12/2018 | \$2,829,391.61 | \$0.00 | \$0.00 | \$2,829,391.61 |
| 08/13/2018 | \$2,829,391.61 | \$2,044.63 | \$242.75 | \$2,831,193.49 |
| 08/14/2018 | \$2,831,193.49 | \$1,236.76 | \$0.00 | \$2,832,430.25 |
| 08/15/2018 | \$2,832,430.25 | \$609.71 | \$0.00 | \$2,833,039.96 |
| 08/16/2018 | \$2,833,039.96 | \$95.69 | \$159.32 | \$2,832,976.33 |
| 08/17/2018 | \$2,832,976.33 | \$1,089.28 | \$0.00 | \$2,834,065.61 |
| 08/18/2018 | \$2,834,065.61 | \$0.00 | \$0.00 | \$2,834,065.61 |
| 08/19/2018 | \$2,834,065.61 | \$0.00 | \$0.00 | \$2,834,065.61 |
| 08/20/2018 | \$2,834,065.61 | \$1,594.03 | \$17.22 | \$2,835,642.42 |
| 08/21/2018 | \$2,835,642.42 | \$2,005.27 | \$0.00 | \$2,837,647.69 |
| 08/22/2018 | \$2,837,647.69 | \$472.22 | \$5.38 | \$2,838,114.53 |
| 08/23/2018 | \$2,838,114.53 | \$1,863.81 | \$0.00 | \$2,839,978.34 |
| 08/24/2018 | \$2,839,978.34 | \$345.55 | \$0.00 | \$2,840,323.89 |
| 08/25/2018 | \$2,840,323.89 | \$0.00 | \$0.00 | \$2,840,323.89 |
| 08/26/2018 | \$2,840,323.89 | \$0.00 | \$0.00 | \$2,840,323.89 |
| 08/27/2018 | \$2,840,323.89 | \$77.15 | \$677.18 | \$2,839,723.86 |
| 08/28/2018 | \$2,839,723.86 | \$3,797.44 | \$0.00 | \$2,843,521.30 |
| 08/29/2018 | \$2,843,521.30 | \$2,904.39 | \$0.00 | \$2,846,425.69 |
| 08/30/2018 | \$2,846,425.69 | \$2,090.63 | \$0.00 | \$2,848,516.32 |
| 08/31/2018 | \$2,848,516.32 | \$3,280.95 | \$228.76 | \$2,851,568.51 |
| Totals | \$2,816,217.46 | \$36,681.66 | \$1,330.61 | \$2,851,568.51 |

Account Summary

| Ending Balance: | $\$ 2,851,568.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,287.98$ |  |
| Administrative Fee: | $(\$ 48.13)$ |  |
| Cash Management Fee: | $(\$ 64.32)$ |  |
| Adjusted Interest: | $\$ 4,175.53$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064080010 - AUBURN SD \#408 GENERAL FUND |  |  |  |  |
| 08/01/2018 | \$24,183,077.14 | \$39,786.52 | \$798,543.58 | \$23,424,320.08 |
| 08/02/2018 | \$23,424,320.08 | \$10,165.94 | \$5,465.10 | \$23,429,020.92 |
| 08/03/2018 | \$23,429,020.92 | \$12,828.30 | \$35,697.89 | \$23,406,151.33 |
| 08/04/2018 | \$23,406,151.33 | \$0.00 | \$0.00 | \$23,406,151.33 |
| 08/05/2018 | \$23,406,151.33 | \$0.00 | \$0.00 | \$23,406,151.33 |
| 08/06/2018 | \$23,406,151.33 | \$35,874.75 | \$90,153.08 | \$23,351,873.00 |
| 08/07/2018 | \$23,351,873.00 | \$17,103.20 | \$126,447.94 | \$23,242,528.26 |
| 08/08/2018 | \$23,242,528.26 | \$6,290.61 | \$226,333.58 | \$23,022,485.29 |
| 08/09/2018 | \$23,022,485.29 | \$19,226.01 | \$12,722.00 | \$23,028,989.30 |
| 08/10/2018 | \$23,028,989.30 | \$174,453.48 | \$1,475,198.96 | \$21,728,243.82 |
| 08/11/2018 | \$21,728,243.82 | \$0.00 | \$0.00 | \$21,728,243.82 |
| 08/12/2018 | \$21,728,243.82 | \$0.00 | \$0.00 | \$21,728,243.82 |
| 08/13/2018 | \$21,728,243.82 | \$17,176.07 | \$317,357.05 | \$21,428,062.84 |
| 08/14/2018 | \$21,428,062.84 | \$39,870.25 | \$54,926.70 | \$21,413,006.39 |
| 08/15/2018 | \$21,413,006.39 | \$46,961.37 | \$253,296.25 | \$21,206,671.51 |
| 08/16/2018 | \$21,206,671.51 | \$90,729.57 | \$12,220.93 | \$21,285,180.15 |
| 08/17/2018 | \$21,285,180.15 | \$20,248.39 | \$558,535.65 | \$20,746,892.89 |
| 08/18/2018 | \$20,746,892.89 | \$0.00 | \$0.00 | \$20,746,892.89 |
| 08/19/2018 | \$20,746,892.89 | \$0.00 | \$0.00 | \$20,746,892.89 |
| 08/20/2018 | \$20,746,892.89 | \$28,372.56 | \$181,590.28 | \$20,593,675.17 |
| 08/21/2018 | \$20,593,675.17 | \$22,115.01 | \$118,935.92 | \$20,496,854.26 |
| 08/22/2018 | \$20,496,854.26 | \$106,607.68 | \$117,370.56 | \$20,486,091.38 |
| 08/23/2018 | \$20,486,091.38 | \$16,062.22 | \$44,393.19 | \$20,457,760.41 |
| 08/24/2018 | \$20,457,760.41 | \$142,515.81 | \$16,268.42 | \$20,584,007.80 |
| 08/25/2018 | \$20,584,007.80 | \$0.00 | \$0.00 | \$20,584,007.80 |
| 08/26/2018 | \$20,584,007.80 | \$0.00 | \$0.00 | \$20,584,007.80 |
| 08/27/2018 | \$20,584,007.80 | \$57,489.32 | \$18,638.18 | \$20,622,858.94 |
| 08/28/2018 | \$20,622,858.94 | \$36,031.02 | \$160,741.44 | \$20,498,148.52 |
| 08/29/2018 | \$20,498,148.52 | \$58,908.57 | \$2,244.31 | \$20,554,812.78 |
| 08/30/2018 | \$20,554,812.78 | \$48,686.19 | \$26,007.98 | \$20,577,490.99 |
| 08/31/2018 | \$20,577,490.99 | \$17,990,858.29 | \$14,057,461.34 | \$24,510,887.94 |
| Totals | \$24,183,077.14 | \$19,038,361.13 | \$18,710,550.33 | \$24,510,887.94 |

Account Summary

| Ending Balance: | $\$ 24,510,887.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 32,856.25$ | $(\$ 368.78)$ |
| Administrative Fee: | $(\$ 492.88)$ |  |
| Cash Management Fee: | $\$ 31,994.61$ |  |
| Adjusted Interest: | $\$ 24,542,882.55$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064081060 - AUBURN SD \#408 VEHICLE TRAN |  |  |  |  |
| 08/01/2018 | \$1,751,378.15 | \$2,518.34 | \$0.00 | \$1,753,896.49 |
| 08/02/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/03/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/04/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/05/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/06/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/07/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/08/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/09/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/10/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/11/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/12/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/13/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/14/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/15/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/16/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/17/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/18/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/19/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/20/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/21/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/22/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/23/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/24/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/25/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/26/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/27/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/28/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/29/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/30/2018 | \$1,753,896.49 | \$0.00 | \$0.00 | \$1,753,896.49 |
| 08/31/2018 | \$1,753,896.49 | \$851,701.09 | \$0.00 | \$2,605,597.58 |
| Totals | \$1,751,378.15 | \$854,219.43 | \$0.00 | \$2,605,597.58 |

Account Summary

| Ending Balance: | $\$ 2,605,597.58$ | Minimum Balance: | $\$ 1,753,896.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,605,597.58$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,695.88$ <br> $(\$ 30.26)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,625.18$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064083010 - AUBURN SD \#408 CAPITAL PROJECT |  |  |  |  |
| 08/01/2018 | \$38,716,305.09 | \$57,929.18 | \$269,366.79 | \$38,504,867.48 |
| 08/02/2018 | \$38,504,867.48 | \$0.00 | \$0.00 | \$38,504,867.48 |
| 08/03/2018 | \$38,504,867.48 | \$975.66 | \$159,600.00 | \$38,346,243.14 |
| 08/04/2018 | \$38,346,243.14 | \$0.00 | \$0.00 | \$38,346,243.14 |
| 08/05/2018 | \$38,346,243.14 | \$0.00 | \$0.00 | \$38,346,243.14 |
| 08/06/2018 | \$38,346,243.14 | \$1,031.02 | \$0.00 | \$38,347,274.16 |
| 08/07/2018 | \$38,347,274.16 | \$985.38 | \$0.00 | \$38,348,259.54 |
| 08/08/2018 | \$38,348,259.54 | \$78.66 | \$8.99 | \$38,348,329.21 |
| 08/09/2018 | \$38,348,329.21 | \$691.38 | \$0.00 | \$38,349,020.59 |
| 08/10/2018 | \$38,349,020.59 | \$761.04 | \$62,583.09 | \$38,287,198.54 |
| 08/11/2018 | \$38,287,198.54 | \$0.00 | \$0.00 | \$38,287,198.54 |
| 08/12/2018 | \$38,287,198.54 | \$0.00 | \$0.00 | \$38,287,198.54 |
| 08/13/2018 | \$38,287,198.54 | \$2,326,994.11 | \$2,018,184.25 | \$38,596,008.40 |
| 08/14/2018 | \$38,596,008.40 | \$436.05 | \$0.00 | \$38,596,444.45 |
| 08/15/2018 | \$38,596,444.45 | \$123.98 | \$0.00 | \$38,596,568.43 |
| 08/16/2018 | \$38,596,568.43 | \$2,554.48 | \$3,666.20 | \$38,595,456.71 |
| 08/17/2018 | \$38,595,456.71 | \$606.51 | \$266,395.22 | \$38,329,668.00 |
| 08/18/2018 | \$38,329,668.00 | \$0.00 | \$0.00 | \$38,329,668.00 |
| 08/19/2018 | \$38,329,668.00 | \$0.00 | \$0.00 | \$38,329,668.00 |
| 08/20/2018 | \$38,329,668.00 | \$593.03 | \$1,758,539.20 | \$36,571,721.83 |
| 08/21/2018 | \$36,571,721.83 | \$1,099.68 | \$3,877.60 | \$36,568,943.91 |
| 08/22/2018 | \$36,568,943.91 | \$156,695,204.91 | \$1,174.74 | \$193,262,974.08 |
| 08/23/2018 | \$193,262,974.08 | \$684.44 | \$21,028.86 | \$193,242,629.66 |
| 08/24/2018 | \$193,242,629.66 | \$188.05 | \$136.48 | \$193,242,681.23 |
| 08/25/2018 | \$193,242,681.23 | \$0.00 | \$0.00 | \$193,242,681.23 |
| 08/26/2018 | \$193,242,681.23 | \$0.00 | \$0.00 | \$193,242,681.23 |
| 08/27/2018 | \$193,242,681.23 | \$463,278.93 | \$103.34 | \$193,705,856.82 |
| 08/28/2018 | \$193,705,856.82 | \$2,374.78 | \$17,519.88 | \$193,690,711.72 |
| 08/29/2018 | \$193,690,711.72 | \$384.88 | \$0.00 | \$193,691,096.60 |
| 08/30/2018 | \$193,691,096.60 | \$840.66 | \$184,789.02 | \$193,507,148.24 |
| 08/31/2018 | \$193,507,148.24 | \$9,162.55 | \$156,801,610.48 | \$36,714,700.31 |
| Totals | \$38,716,305.09 | \$159,566,979.36 | \$161,568,584.14 | \$36,714,700.31 |

Account Summary

| Ending Balance: | $\$ 36,714,700.31$ | Minimum Balance: | $\$ 36,568,943.91$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 193,705,856.82$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.07$ | Average Balance: | $\$ 83,237,427.50$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 125,969.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,413.90)$ |
| Cash Management Fee: | $(\$ 1,889.67)$ |


| Adjusted Interest: | $\$ 122,666.20$ |
| :--- | :---: |
| Balance Including Interet: |  |

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

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

Account Summary

| Ending Balance: | $\$ 244,423,229.03$ | Minimum Balance: | $\$ 87,728,678.83$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 244,423,229.03$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.08$ | Average Balance: | $\$ 94,081,841.76$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 142,381.39$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,598.10)$ |
| Cash Management Fee: | $(\$ 2,135.86)$ |


| Adjusted Interest: $\$ 138,647.51$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086010 - AUBURN SD \# 408 EMPLOYEE BEN |  |  |  |  |
| 08/01/2018 | \$169,671.29 | \$225.14 | \$5,781.12 | \$164,115.31 |
| 08/02/2018 | \$164,115.31 | \$0.00 | \$0.00 | \$164,115.31 |
| 08/03/2018 | \$164,115.31 | \$0.00 | \$0.00 | \$164,115.31 |
| 08/04/2018 | \$164,115.31 | \$0.00 | \$0.00 | \$164,115.31 |
| 08/05/2018 | \$164,115.31 | \$0.00 | \$0.00 | \$164,115.31 |
| 08/06/2018 | \$164,115.31 | \$0.00 | \$0.00 | \$164,115.31 |
| 08/07/2018 | \$164,115.31 | \$0.00 | \$2,853.60 | \$161,261.71 |
| 08/08/2018 | \$161,261.71 | \$0.00 | \$0.00 | \$161,261.71 |
| 08/09/2018 | \$161,261.71 | \$0.00 | \$0.00 | \$161,261.71 |
| 08/10/2018 | \$161,261.71 | \$0.00 | \$7,137.80 | \$154,123.91 |
| 08/11/2018 | \$154,123.91 | \$0.00 | \$0.00 | \$154,123.91 |
| 08/12/2018 | \$154,123.91 | \$0.00 | \$0.00 | \$154,123.91 |
| 08/13/2018 | \$154,123.91 | \$0.00 | \$0.00 | \$154,123.91 |
| 08/14/2018 | \$154,123.91 | \$0.00 | \$0.00 | \$154,123.91 |
| 08/15/2018 | \$154,123.91 | \$0.00 | \$0.00 | \$154,123.91 |
| 08/16/2018 | \$154,123.91 | \$0.00 | \$3,951.30 | \$150,172.61 |
| 08/17/2018 | \$150,172.61 | \$0.00 | \$0.00 | \$150,172.61 |
| 08/18/2018 | \$150,172.61 | \$0.00 | \$0.00 | \$150,172.61 |
| 08/19/2018 | \$150,172.61 | \$0.00 | \$0.00 | \$150,172.61 |
| 08/20/2018 | \$150,172.61 | \$0.00 | \$0.00 | \$150,172.61 |
| 08/21/2018 | \$150,172.61 | \$0.00 | \$0.00 | \$150,172.61 |
| 08/22/2018 | \$150,172.61 | \$0.00 | \$6,857.56 | \$143,315.05 |
| 08/23/2018 | \$143,315.05 | \$0.00 | \$0.00 | \$143,315.05 |
| 08/24/2018 | \$143,315.05 | \$0.00 | \$0.00 | \$143,315.05 |
| 08/25/2018 | \$143,315.05 | \$0.00 | \$0.00 | \$143,315.05 |
| 08/26/2018 | \$143,315.05 | \$0.00 | \$0.00 | \$143,315.05 |
| 08/27/2018 | \$143,315.05 | \$0.00 | \$0.00 | \$143,315.05 |
| 08/28/2018 | \$143,315.05 | \$0.00 | \$0.00 | \$143,315.05 |
| 08/29/2018 | \$143,315.05 | \$0.00 | \$4,897.53 | \$138,417.52 |
| 08/30/2018 | \$138,417.52 | \$0.00 | \$0.00 | \$138,417.52 |
| 08/31/2018 | \$138,417.52 | \$24,392.99 | \$0.00 | \$162,810.51 |
| Totals | \$169,671.29 | \$24,618.13 | \$31,478.91 | \$162,810.51 |

Account Summary

| Ending Balance: | $\$ 162,810.51$ | Minimum Balance: | $\$ 138,417.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 164,115.31$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 152,809.90$ | Charge Rate: | $0.020033 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 231.26$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.60)$ |
| Cash Management Fee: | $(\$ 3.47)$ |


| Adjusted Interest: | $\$ 225.19$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086090 - AUBURN SD \#408 ASB FUND |  |  |  |  |
| 08/01/2018 | \$1,750,080.59 | \$2,540.45 | \$8,374.54 | \$1,744,246.50 |
| 08/02/2018 | \$1,744,246.50 | \$0.00 | \$3,037.96 | \$1,741,208.54 |
| 08/03/2018 | \$1,741,208.54 | \$0.00 | \$1,250.00 | \$1,739,958.54 |
| 08/04/2018 | \$1,739,958.54 | \$0.00 | \$0.00 | \$1,739,958.54 |
| 08/05/2018 | \$1,739,958.54 | \$0.00 | \$0.00 | \$1,739,958.54 |
| 08/06/2018 | \$1,739,958.54 | \$0.00 | \$1,848.00 | \$1,738,110.54 |
| 08/07/2018 | \$1,738,110.54 | \$0.00 | \$0.00 | \$1,738,110.54 |
| 08/08/2018 | \$1,738,110.54 | \$0.00 | \$0.00 | \$1,738,110.54 |
| 08/09/2018 | \$1,738,110.54 | \$0.00 | \$0.00 | \$1,738,110.54 |
| 08/10/2018 | \$1,738,110.54 | \$0.00 | \$10.00 | \$1,738,100.54 |
| 08/11/2018 | \$1,738,100.54 | \$0.00 | \$0.00 | \$1,738,100.54 |
| 08/12/2018 | \$1,738,100.54 | \$0.00 | \$0.00 | \$1,738,100.54 |
| 08/13/2018 | \$1,738,100.54 | \$0.00 | \$13,932.61 | \$1,724,167.93 |
| 08/14/2018 | \$1,724,167.93 | \$0.00 | \$44,036.54 | \$1,680,131.39 |
| 08/15/2018 | \$1,680,131.39 | \$0.00 | \$13,688.74 | \$1,666,442.65 |
| 08/16/2018 | \$1,666,442.65 | \$0.00 | \$20.00 | \$1,666,422.65 |
| 08/17/2018 | \$1,666,422.65 | \$0.00 | \$3,430.00 | \$1,662,992.65 |
| 08/18/2018 | \$1,662,992.65 | \$0.00 | \$0.00 | \$1,662,992.65 |
| 08/19/2018 | \$1,662,992.65 | \$0.00 | \$0.00 | \$1,662,992.65 |
| 08/20/2018 | \$1,662,992.65 | \$0.00 | \$24,763.29 | \$1,638,229.36 |
| 08/21/2018 | \$1,638,229.36 | \$0.00 | \$13,518.04 | \$1,624,711.32 |
| 08/22/2018 | \$1,624,711.32 | \$0.00 | \$0.00 | \$1,624,711.32 |
| 08/23/2018 | \$1,624,711.32 | \$0.00 | \$20.00 | \$1,624,691.32 |
| 08/24/2018 | \$1,624,691.32 | \$0.00 | \$0.00 | \$1,624,691.32 |
| 08/25/2018 | \$1,624,691.32 | \$0.00 | \$0.00 | \$1,624,691.32 |
| 08/26/2018 | \$1,624,691.32 | \$0.00 | \$0.00 | \$1,624,691.32 |
| 08/27/2018 | \$1,624,691.32 | \$0.00 | \$1,012.91 | \$1,623,678.41 |
| 08/28/2018 | \$1,623,678.41 | \$0.00 | \$17,203.06 | \$1,606,475.35 |
| 08/29/2018 | \$1,606,475.35 | \$0.00 | \$1,014.00 | \$1,605,461.35 |
| 08/30/2018 | \$1,605,461.35 | \$0.00 | \$30.00 | \$1,605,431.35 |
| 08/31/2018 | \$1,605,431.35 | \$328,613.37 | \$16,183.48 | \$1,917,861.24 |
| Totals | \$1,750,080.59 | \$331,153.82 | \$163,373.17 | \$1,917,861.24 |

Account Summary

| Ending Balance: | $\$ 1,917,861.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,555.34$ | $(\$ 28.68)$ |
| Administrative Fee: | $(\$ 38.33)$ |  |
| Cash Management Fee: | $\$ 2,488.33$ |  |
| Adjusted Interest: |  |  |


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

Account Summary

| Ending Balance: | $\$ 645,907.06$ | Minimum Balance: | $\$ 643,541.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 692,681.21$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,017.03$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.42)$ |
| Cash Management Fee: | $(\$ 15.26)$ |


| Adjusted Interest: | $\$ 990.35$ |
| :--- | :---: |


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

Account Summary

| Ending Balance: | \$12,644,360.29 | Minimum Balance: | \$12,528,790.03 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,644,360.29 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$12,582,607.49 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$19,042.24 |  |  |  |  |
| Administrative Fee: | (\$213.73) |  |  |  |  |
| Cash Management Fee: | (\$285.65) |  |  |  |  |
| Adjusted Interest: | \$18,542.87 |  |  |  |  |
| Balance Including Interest: | \$12,662,903.16 |  |  |  |  |


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

Account Summary


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064091060 - TAHOMA SCHOOL TRANS VEHICLE |  |  |  |  |
| 08/01/2018 | \$1,246.89 | \$1.74 | \$0.00 | \$1,248.63 |
| 08/02/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/03/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/04/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/05/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/06/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/07/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/08/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/09/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/10/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/11/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/12/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/13/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/14/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/15/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/16/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/17/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/18/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/19/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/20/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/21/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/22/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/23/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/24/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/25/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/26/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/27/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/28/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/29/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/30/2018 | \$1,248.63 | \$0.00 | \$0.00 | \$1,248.63 |
| 08/31/2018 | \$1,248.63 | \$403,339.90 | \$161,417.89 | \$243,170.64 |
| Totals | \$1,246.89 | \$403,341.64 | \$161,417.89 | \$243,170.64 |

Account Summary

| Ending Balance: | $\$ 243,170.64$ | Minimum Balance: | $\$ 1,248.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 243,170.64$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 13.70$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.15)$ |
| Cash Management Fee: | $(\$ 0.21)$ |


| Adjusted Interest: | $\$ 13.34$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064093010 - TAHOMA SCHOOL CAPITAL PROJECT |  |  |  |  |
| 08/01/2018 | \$12,188,686.45 | \$17,849.01 | \$0.00 | \$12,206,535.46 |
| 08/02/2018 | \$12,206,535.46 | \$0.00 | \$128,094.13 | \$12,078,441.33 |
| 08/03/2018 | \$12,078,441.33 | \$491.03 | \$85,907.20 | \$11,993,025.16 |
| 08/04/2018 | \$11,993,025.16 | \$0.00 | \$0.00 | \$11,993,025.16 |
| 08/05/2018 | \$11,993,025.16 | \$0.00 | \$0.00 | \$11,993,025.16 |
| 08/06/2018 | \$11,993,025.16 | \$738.66 | \$414,151.76 | \$11,579,612.06 |
| 08/07/2018 | \$11,579,612.06 | \$436.41 | \$126,127.78 | \$11,453,920.69 |
| 08/08/2018 | \$11,453,920.69 | \$0.00 | \$86.33 | \$11,453,834.36 |
| 08/09/2018 | \$11,453,834.36 | \$540.37 | \$0.00 | \$11,454,374.73 |
| 08/10/2018 | \$11,454,374.73 | \$289.74 | \$0.00 | \$11,454,664.47 |
| 08/11/2018 | \$11,454,664.47 | \$0.00 | \$0.00 | \$11,454,664.47 |
| 08/12/2018 | \$11,454,664.47 | \$0.00 | \$0.00 | \$11,454,664.47 |
| 08/13/2018 | \$11,454,664.47 | \$261.16 | \$0.00 | \$11,454,925.63 |
| 08/14/2018 | \$11,454,925.63 | \$357.46 | \$0.00 | \$11,455,283.09 |
| 08/15/2018 | \$11,455,283.09 | \$196.71 | \$3,016.87 | \$11,452,462.93 |
| 08/16/2018 | \$11,452,462.93 | \$560.49 | \$0.00 | \$11,453,023.42 |
| 08/17/2018 | \$11,453,023.42 | \$325.14 | \$0.00 | \$11,453,348.56 |
| 08/18/2018 | \$11,453,348.56 | \$0.00 | \$0.00 | \$11,453,348.56 |
| 08/19/2018 | \$11,453,348.56 | \$0.00 | \$0.00 | \$11,453,348.56 |
| 08/20/2018 | \$11,453,348.56 | \$245.42 | \$13,005.54 | \$11,440,588.44 |
| 08/21/2018 | \$11,440,588.44 | \$1,887.58 | \$108,218.98 | \$11,334,257.04 |
| 08/22/2018 | \$11,334,257.04 | \$325.96 | \$0.00 | \$11,334,583.00 |
| 08/23/2018 | \$11,334,583.00 | \$898.09 | \$210.86 | \$11,335,270.23 |
| 08/24/2018 | \$11,335,270.23 | \$53.51 | \$0.00 | \$11,335,323.74 |
| 08/25/2018 | \$11,335,323.74 | \$0.00 | \$0.00 | \$11,335,323.74 |
| 08/26/2018 | \$11,335,323.74 | \$0.00 | \$0.00 | \$11,335,323.74 |
| 08/27/2018 | \$11,335,323.74 | \$0.00 | \$405.41 | \$11,334,918.33 |
| 08/28/2018 | \$11,334,918.33 | \$1,400.24 | \$0.00 | \$11,336,318.57 |
| 08/29/2018 | \$11,336,318.57 | \$107.45 | \$62.71 | \$11,336,363.31 |
| 08/30/2018 | \$11,336,363.31 | \$559.61 | \$0.00 | \$11,336,922.92 |
| 08/31/2018 | \$11,336,922.92 | \$677.44 | \$415,792.95 | \$10,921,807.41 |
| Totals | \$12,188,686.45 | \$28,201.48 | \$1,295,080.52 | \$10,921,807.41 |

Account Summary

| Ending Balance: | $\$ 10,921,807.41$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17,402.02$ |  |
| Administrative Fee: | $(\$ 195.32)$ |  |
| Cash Management Fee: | $\$ 261.05)$ |  |
| Adjusted Interest: | $\$ 16,945.66$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064093010 - TAHOMA SD \#409 CIP 1993 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064096090 - TAHOMA SCHOOL ASB |  |  |  |  |
| 08/01/2018 | \$514,448.33 | \$869.54 | \$4,029.57 | \$511,288.30 |
| 08/02/2018 | \$511,288.30 | \$0.00 | \$0.00 | \$511,288.30 |
| 08/03/2018 | \$511,288.30 | \$0.00 | \$0.00 | \$511,288.30 |
| 08/04/2018 | \$511,288.30 | \$0.00 | \$0.00 | \$511,288.30 |
| 08/05/2018 | \$511,288.30 | \$0.00 | \$0.00 | \$511,288.30 |
| 08/06/2018 | \$511,288.30 | \$0.00 | \$0.00 | \$511,288.30 |
| 08/07/2018 | \$511,288.30 | \$0.00 | \$0.00 | \$511,288.30 |
| 08/08/2018 | \$511,288.30 | \$26,943.51 | \$0.00 | \$538,231.81 |
| 08/09/2018 | \$538,231.81 | \$0.00 | \$0.00 | \$538,231.81 |
| 08/10/2018 | \$538,231.81 | \$0.00 | \$29,076.19 | \$509,155.62 |
| 08/11/2018 | \$509,155.62 | \$0.00 | \$0.00 | \$509,155.62 |
| 08/12/2018 | \$509,155.62 | \$0.00 | \$0.00 | \$509,155.62 |
| 08/13/2018 | \$509,155.62 | \$0.00 | \$0.00 | \$509,155.62 |
| 08/14/2018 | \$509,155.62 | \$0.00 | \$888.40 | \$508,267.22 |
| 08/15/2018 | \$508,267.22 | \$0.00 | \$0.00 | \$508,267.22 |
| 08/16/2018 | \$508,267.22 | \$0.00 | \$0.00 | \$508,267.22 |
| 08/17/2018 | \$508,267.22 | \$0.00 | \$273.88 | \$507,993.34 |
| 08/18/2018 | \$507,993.34 | \$0.00 | \$0.00 | \$507,993.34 |
| 08/19/2018 | \$507,993.34 | \$0.00 | \$0.00 | \$507,993.34 |
| 08/20/2018 | \$507,993.34 | \$975.73 | \$0.00 | \$508,969.07 |
| 08/21/2018 | \$508,969.07 | \$3.91 | \$0.00 | \$508,972.98 |
| 08/22/2018 | \$508,972.98 | \$0.00 | \$80.00 | \$508,892.98 |
| 08/23/2018 | \$508,892.98 | \$0.00 | \$23.00 | \$508,869.98 |
| 08/24/2018 | \$508,869.98 | \$0.00 | \$0.00 | \$508,869.98 |
| 08/25/2018 | \$508,869.98 | \$0.00 | \$0.00 | \$508,869.98 |
| 08/26/2018 | \$508,869.98 | \$0.00 | \$0.00 | \$508,869.98 |
| 08/27/2018 | \$508,869.98 | \$0.00 | \$0.00 | \$508,869.98 |
| 08/28/2018 | \$508,869.98 | \$0.00 | \$80.00 | \$508,789.98 |
| 08/29/2018 | \$508,789.98 | \$0.00 | \$0.00 | \$508,789.98 |
| 08/30/2018 | \$508,789.98 | \$0.00 | \$0.00 | \$508,789.98 |
| 08/31/2018 | \$508,789.98 | \$14.01 | \$27,287.20 | \$481,516.79 |
| Totals | \$514,448.33 | \$28,806.70 | \$61,738.24 | \$481,516.79 |

Account Summary

| Ending Balance: | $\$ 481,516.79$ | Minimum Balance: | $\$ 481,516.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 538,231.81$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 510,321.21$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 772.31$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.67)$ |
| Cash Management Fee: | $(\$ 11.59)$ |


| Adjusted Interest: | $\$ 752.05$ |
| :--- | :---: |


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

Account Summary

| Ending Balance: | $\$ 8,763,697.14$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 13,262.78$ |  |
| Administrative Fee: | $(\$ 148.86)$ |  |
| Cash Management Fee: | $(\$ 198.96)$ |  |
| Adjusted Interest: | $\$ 12,914.97$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098400 - TAHOMA SD \#409 LIMITED BOND |  |  |  |  |
| 08/01/2018 | \$1,287.35 | \$1.85 | \$0.00 | \$1,289.20 |
| 08/02/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/03/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/04/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/05/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/06/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/07/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/08/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/09/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/10/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/11/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/12/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/13/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/14/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/15/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/16/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/17/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/18/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/19/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/20/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/21/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/22/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/23/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/24/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/25/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/26/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/27/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/28/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/29/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/30/2018 | \$1,289.20 | \$0.00 | \$0.00 | \$1,289.20 |
| 08/31/2018 | \$1,289.20 | \$0.08 | \$0.00 | \$1,289.28 |
| Totals | \$1,287.35 | \$1.93 | \$0.00 | \$1,289.28 |

Account Summary

| Ending Balance: | $\$ 1,289.28$ | Minimum Balance: | $\$ 1,289.20$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,289.28$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,289.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098510 - TAHOMA SCHOOL DEBT SERVICE |  |  |  |  |
| 08/01/2018 | \$5,411,800.36 | \$7,760.13 | \$0.00 | \$5,419,560.49 |
| 08/02/2018 | \$5,419,560.49 | \$0.00 | \$0.00 | \$5,419,560.49 |
| 08/03/2018 | \$5,419,560.49 | \$2,530.63 | \$0.00 | \$5,422,091.12 |
| 08/04/2018 | \$5,422,091.12 | \$0.00 | \$0.00 | \$5,422,091.12 |
| 08/05/2018 | \$5,422,091.12 | \$0.00 | \$0.00 | \$5,422,091.12 |
| 08/06/2018 | \$5,422,091.12 | \$3,806.25 | \$0.00 | \$5,425,897.37 |
| 08/07/2018 | \$5,425,897.37 | \$2,248.80 | \$0.00 | \$5,428,146.17 |
| 08/08/2018 | \$5,428,146.17 | \$0.00 | \$444.87 | \$5,427,701.30 |
| 08/09/2018 | \$5,427,701.30 | \$2,785.06 | \$0.00 | \$5,430,486.36 |
| 08/10/2018 | \$5,430,486.36 | \$1,492.96 | \$0.00 | \$5,431,979.32 |
| 08/11/2018 | \$5,431,979.32 | \$0.00 | \$0.00 | \$5,431,979.32 |
| 08/12/2018 | \$5,431,979.32 | \$0.00 | \$0.00 | \$5,431,979.32 |
| 08/13/2018 | \$5,431,979.32 | \$1,346.51 | \$0.00 | \$5,433,325.83 |
| 08/14/2018 | \$5,433,325.83 | \$1,841.97 | \$0.00 | \$5,435,167.80 |
| 08/15/2018 | \$5,435,167.80 | \$1,013.62 | \$305.92 | \$5,435,875.50 |
| 08/16/2018 | \$5,435,875.50 | \$2,824.97 | \$0.00 | \$5,438,700.47 |
| 08/17/2018 | \$5,438,700.47 | \$1,675.49 | \$0.00 | \$5,440,375.96 |
| 08/18/2018 | \$5,440,375.96 | \$0.00 | \$0.00 | \$5,440,375.96 |
| 08/19/2018 | \$5,440,375.96 | \$0.00 | \$0.00 | \$5,440,375.96 |
| 08/20/2018 | \$5,440,375.96 | \$1,264.61 | \$359.77 | \$5,441,280.80 |
| 08/21/2018 | \$5,441,280.80 | \$7,067.20 | \$0.00 | \$5,448,348.00 |
| 08/22/2018 | \$5,448,348.00 | \$1,629.83 | \$0.00 | \$5,449,977.83 |
| 08/23/2018 | \$5,449,977.83 | \$4,621.23 | \$1,087.48 | \$5,453,511.58 |
| 08/24/2018 | \$5,453,511.58 | \$275.76 | \$0.00 | \$5,453,787.34 |
| 08/25/2018 | \$5,453,787.34 | \$0.00 | \$0.00 | \$5,453,787.34 |
| 08/26/2018 | \$5,453,787.34 | \$0.00 | \$0.00 | \$5,453,787.34 |
| 08/27/2018 | \$5,453,787.34 | \$0.00 | \$0.00 | \$5,453,787.34 |
| 08/28/2018 | \$5,453,787.34 | \$7,215.42 | \$0.00 | \$5,461,002.76 |
| 08/29/2018 | \$5,461,002.76 | \$553.67 | \$323.15 | \$5,461,233.28 |
| 08/30/2018 | \$5,461,233.28 | \$2,883.59 | \$0.00 | \$5,464,116.87 |
| 08/31/2018 | \$5,464,116.87 | \$2,935.45 | \$1,086.81 | \$5,465,965.51 |
| Totals | \$5,411,800.36 | \$57,773.15 | \$3,608.00 | \$5,465,965.51 |

Account Summary

| Ending Balance: | $\$ 5,465,965.51$ | Minimum Balance: | $\$ 5,419,560.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,465,965.51$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,232.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 92.40)$ |
| Cash Management Fee: | $(\$ 123.50)$ |


| Adjusted Interest: | $\$ 8,016.80$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098880 - TAHOMA SD \#409 COP |  |  |  |  |
| 08/01/2018 | \$399.95 | \$0.57 | \$0.00 | \$400.52 |
| 08/02/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/03/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/04/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/05/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/06/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/07/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/08/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/09/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/10/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/11/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/12/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/13/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/14/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/15/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/16/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/17/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/18/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/19/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/20/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/21/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/22/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/23/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/24/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/25/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/26/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/27/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/28/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/29/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/30/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| 08/31/2018 | \$400.52 | \$0.00 | \$0.00 | \$400.52 |
| Totals | \$399.95 | \$0.57 | \$0.00 | \$400.52 |

Account Summary

| Ending Balance: | $\$ 400.52$ | Minimum Balance: | $\$ 400.52$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 400.52$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 400.52$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


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

Account Summary

| Ending Balance: | \$10,312,485.61 | Minimum Balance: | \$6,726,582.04 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,312,485.61 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$7,504,887.68 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$11,357.73 |  |  |  |  |
| Administrative Fee: | (\$127.48) |  |  |  |  |
| Cash Management Fee: | (\$170.38) |  |  |  |  |
| Adjusted Interest: | \$11,059.88 |  |  |  |  |
| Balance Including Interest: | \$10,323,545.49 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064101060 - SNOQUALMIE VALLEY \#410 VEHICLE |  |  |  |  |
| 08/01/2018 | \$1,152,923.62 | \$1,724.62 | \$0.00 | \$1,154,648.24 |
| 08/02/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/03/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/04/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/05/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/06/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/07/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/08/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/09/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/10/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/11/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/12/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/13/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/14/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/15/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/16/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/17/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/18/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/19/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/20/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/21/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/22/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/23/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/24/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/25/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/26/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/27/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/28/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/29/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/30/2018 | \$1,154,648.24 | \$0.00 | \$0.00 | \$1,154,648.24 |
| 08/31/2018 | \$1,154,648.24 | \$895,428.70 | \$0.00 | \$2,050,076.94 |
| Totals | \$1,152,923.62 | \$897,153.32 | \$0.00 | \$2,050,076.94 |

Account Summary

| Ending Balance: | $\$ 2,050,076.94$ | Minimum Balance: | $\$ 1,154,648.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,050,076.94$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,791.13$ <br> $(\$ 20.10)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,744.16$ |

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

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

Account Summary

| Ending Balance: | $\$ 7,955,741.05$ | Minimum Balance: | $\$ 2,885,241.81$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,376,178.65$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 7,082.50$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 79.49)$ |
| Cash Management Fee: | $(\$ 106.24)$ |


| Adjusted Interest: | $\$ 6,896.77$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103020 - SNOQUALMIE VALLEY SD \#410 CONSTRUCTIO |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103030 - SNOQUALMIE SD \#410 CAPITAL PROJECT 2 |  |  |  |  |
| 08/01/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/02/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/03/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/04/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/05/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/06/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/07/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/08/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/09/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/10/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/11/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/12/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/13/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/14/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/15/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/16/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/17/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/18/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/19/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/20/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/21/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/22/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/23/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/24/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/25/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/26/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/27/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/28/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/29/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/30/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 08/31/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| Totals | \$2.41 | \$0.00 | \$0.00 | \$2.41 |

## Account Summary

| Ending Balance: | $\$ 2.41$ | Minimum Balance: | $\$ 2.41$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2.41$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2.41$ | Charge Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103070 - SNOQUALMIE VALLEY \#410 CAP 97 |  |  |  |  |
| 08/01/2018 | \$84,689.06 | \$121.58 | \$0.00 | \$84,810.64 |
| 08/02/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/03/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/04/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/05/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/06/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/07/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/08/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/09/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/10/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/11/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/12/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/13/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/14/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/15/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/16/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/17/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/18/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/19/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/20/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/21/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/22/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/23/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/24/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/25/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/26/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/27/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/28/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/29/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/30/2018 | \$84,810.64 | \$0.00 | \$0.00 | \$84,810.64 |
| 08/31/2018 | \$84,810.64 | \$69.19 | \$0.00 | \$84,879.83 |
| Totals | \$84,689.06 | \$190.77 | \$0.00 | \$84,879.83 |

Account Summary

| Ending Balance: | $\$ 84,879.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 128.35$ |  |
| Administrative Fee: | $(\$ 1.44)$ |  |
| Cash Management Fee: | $(\$ 1.93)$ |  |
| Adjusted Interest: | $\$ 124.98$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103080 - SNOQUALMIE SD 410 CAP PROJ 2005 |  |  |  |  |
| 08/01/2018 | \$15,009.21 | \$20.69 | \$0.00 | \$15,029.90 |
| 08/02/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/03/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/04/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/05/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/06/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/07/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/08/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/09/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/10/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/11/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/12/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/13/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/14/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/15/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/16/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/17/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/18/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/19/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/20/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/21/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/22/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/23/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/24/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/25/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/26/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/27/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/28/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/29/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/30/2018 | \$15,029.90 | \$0.00 | \$0.00 | \$15,029.90 |
| 08/31/2018 | \$15,029.90 | \$300.36 | \$0.00 | \$15,330.26 |
| Totals | \$15,009.21 | \$321.05 | \$0.00 | \$15,330.26 |

Account Summary

| Ending Balance: | $\$ 15,330.26$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22.76$ |  |
| Administrative Fee: | $(\$ 0.26)$ |  |
| Cash Management Fee: | $(\$ 0.34)$ |  |
| Adjusted Interest: | $\$ 22.16$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064103100-$ SNOQUALMIE VALLEY SD 410 03 PROJST M |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 22,078.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 33.42$ | $(\$ 0.38)$ |
| Administrative Fee: | $(\$ 0.50)$ |  |
| Cash Management Fee: | $\$ 32.54$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 22,111.47$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064103110-$ SNOQUALMIE VALLEY SD \#410 2010 HS ST |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 416,774.72$ | Minimum Balance: | $\$ 416,774.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 416,774.72$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 630.74$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.08)$ |
| Cash Management Fee: | $(\$ 9.46)$ |


| Adjusted Interest: | $\$ 614.20$ |
| :--- | :--- |

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

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

Account Summary

| Ending Balance: | $\$ 66,037,698.76$ | Minimum Balance: | $\$ 66,037,698.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 76,293,139.50$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 108,880.87$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,239.06)$ |
| Cash Management Fee: | $(\$ 1,656.01)$ |


| Adjusted Interest: $\$ 105,985.86$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH |  |  |  |  |
| 08/01/2018 | \$7,087,702.48 | \$10,191.81 | \$0.00 | \$7,097,894.29 |
| 08/02/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/03/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/04/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/05/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/06/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/07/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/08/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/09/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/10/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/11/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/12/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/13/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/14/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/15/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/16/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/17/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/18/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/19/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/20/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/21/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/22/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/23/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/24/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/25/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/26/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/27/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/28/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/29/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/30/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| 08/31/2018 | \$7,097,894.29 | \$0.00 | \$0.00 | \$7,097,894.29 |
| Totals | \$7,087,702.48 | \$10,191.81 | \$0.00 | \$7,097,894.29 |

Account Summary

| Ending Balance: | $\$ 7,097,894.29$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,741.79$ | $(\$ 120.57)$ |
| Administrative Fee: | $(\$ 161.14)$ |  |
| Cash Management Fee: | $\$ 10,460.09$ |  |
| Adjusted Interest: | $\$ 7,108,354.38$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | $0.020001 \%$ |
| Cash Mgmt Rate: | 0.026730 |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064106010-$ SNOQUALMIE VALLEY SD $\# 410$ HP COMPUTE |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 3,397.34$ | Minimum Balance: | $\$ 3,396.43$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,397.34$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,396.46$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106090 - SNOQUALMIE VALLEY \#410 ASB |  |  |  |  |
| 08/01/2018 | \$416,883.30 | \$615.60 | \$0.00 | \$417,498.90 |
| 08/02/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/03/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/04/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/05/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/06/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/07/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/08/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/09/2018 | \$417,498.90 | \$0.00 | \$0.00 | \$417,498.90 |
| 08/10/2018 | \$417,498.90 | \$0.00 | \$1,498.00 | \$416,000.90 |
| 08/11/2018 | \$416,000.90 | \$0.00 | \$0.00 | \$416,000.90 |
| 08/12/2018 | \$416,000.90 | \$0.00 | \$0.00 | \$416,000.90 |
| 08/13/2018 | \$416,000.90 | \$0.00 | \$0.00 | \$416,000.90 |
| 08/14/2018 | \$416,000.90 | \$0.00 | \$0.00 | \$416,000.90 |
| 08/15/2018 | \$416,000.90 | \$0.00 | \$0.00 | \$416,000.90 |
| 08/16/2018 | \$416,000.90 | \$0.00 | \$252.03 | \$415,748.87 |
| 08/17/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/18/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/19/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/20/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/21/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/22/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/23/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/24/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/25/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/26/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/27/2018 | \$415,748.87 | \$0.00 | \$0.00 | \$415,748.87 |
| 08/28/2018 | \$415,748.87 | \$0.00 | \$3,080.60 | \$412,668.27 |
| 08/29/2018 | \$412,668.27 | \$0.00 | \$646.60 | \$412,021.67 |
| 08/30/2018 | \$412,021.67 | \$0.00 | \$0.00 | \$412,021.67 |
| 08/31/2018 | \$412,021.67 | \$85,569.77 | \$0.00 | \$497,591.44 |
| Totals | \$416,883.30 | \$86,185.37 | \$5,477.23 | \$497,591.44 |

Account Summary

| Ending Balance: | $\$ 497,591.44$ | Minimum Balance: | $\$ 412,021.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 497,591.44$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 633.51$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.11)$ |
| Cash Management Fee: | $(\$ 9.50)$ |


| Adjusted Interest: | $\$ 616.90$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106240 - SNOQUALMIE VALLEY SD \#410 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$1,109,908.81 | \$1,595.94 | \$0.00 | \$1,111,504.75 |
| 08/02/2018 | \$1,111,504.75 | \$0.00 | \$0.00 | \$1,111,504.75 |
| 08/03/2018 | \$1,111,504.75 | \$0.00 | \$0.00 | \$1,111,504.75 |
| 08/04/2018 | \$1,111,504.75 | \$0.00 | \$0.00 | \$1,111,504.75 |
| 08/05/2018 | \$1,111,504.75 | \$0.00 | \$0.00 | \$1,111,504.75 |
| 08/06/2018 | \$1,111,504.75 | \$0.00 | \$0.00 | \$1,111,504.75 |
| 08/07/2018 | \$1,111,504.75 | \$0.00 | \$5,516.58 | \$1,105,988.17 |
| 08/08/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/09/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/10/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/11/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/12/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/13/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/14/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/15/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/16/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/17/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/18/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/19/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/20/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/21/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/22/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/23/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/24/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/25/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/26/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/27/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/28/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/29/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/30/2018 | \$1,105,988.17 | \$0.00 | \$0.00 | \$1,105,988.17 |
| 08/31/2018 | \$1,105,988.17 | \$21.51 | \$8,263.97 | \$1,097,745.71 |
| Totals | \$1,109,908.81 | \$1,617.45 | \$13,780.55 | \$1,097,745.71 |

Account Summary

| Ending Balance: | $\$ 1,097,745.71$ | Minimum Balance: | $\$ 1,097,745.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,111,504.75$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,675.00$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 18.80)$ |
| Cash Management Fee: | $(\$ 25.13)$ |


| Adjusted Interest: | $\$ 1,631.07$ |
| :--- | :---: |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106241 - NORTH BEND IMPACT FEES |  |  |  |  |
| 08/01/2018 | \$2,644,257.87 | \$3,667.46 | \$0.00 | \$2,647,925.33 |
| 08/02/2018 | \$2,647,925.33 | \$0.00 | \$0.00 | \$2,647,925.33 |
| 08/03/2018 | \$2,647,925.33 | \$0.00 | \$0.00 | \$2,647,925.33 |
| 08/04/2018 | \$2,647,925.33 | \$0.00 | \$0.00 | \$2,647,925.33 |
| 08/05/2018 | \$2,647,925.33 | \$0.00 | \$0.00 | \$2,647,925.33 |
| 08/06/2018 | \$2,647,925.33 | \$0.00 | \$0.00 | \$2,647,925.33 |
| 08/07/2018 | \$2,647,925.33 | \$0.00 | \$18,318.69 | \$2,629,606.64 |
| 08/08/2018 | \$2,629,606.64 | \$0.00 | \$0.00 | \$2,629,606.64 |
| 08/09/2018 | \$2,629,606.64 | \$0.00 | \$0.00 | \$2,629,606.64 |
| 08/10/2018 | \$2,629,606.64 | \$0.00 | \$0.00 | \$2,629,606.64 |
| 08/11/2018 | \$2,629,606.64 | \$0.00 | \$0.00 | \$2,629,606.64 |
| 08/12/2018 | \$2,629,606.64 | \$0.00 | \$0.00 | \$2,629,606.64 |
| 08/13/2018 | \$2,629,606.64 | \$0.00 | \$0.00 | \$2,629,606.64 |
| 08/14/2018 | \$2,629,606.64 | \$111,058.97 | \$0.00 | \$2,740,665.61 |
| 08/15/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/16/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/17/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/18/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/19/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/20/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/21/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/22/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/23/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/24/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/25/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/26/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/27/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/28/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/29/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/30/2018 | \$2,740,665.61 | \$0.00 | \$0.00 | \$2,740,665.61 |
| 08/31/2018 | \$2,740,665.61 | \$0.00 | \$9,303.97 | \$2,731,361.64 |
| Totals | \$2,644,257.87 | \$114,726.43 | \$27,622.66 | \$2,731,361.64 |

Account Summary

| Ending Balance: | $\$ 2,731,361.64$ | Minimum Balance: | $\$ 2,629,606.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,740,665.61$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,697,337.92$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,082.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 45.82)$ |
| Cash Management Fee: | $(\$ 61.24)$ |


| Adjusted Interest: | $\$ 3,975.03$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064108400 - SNOQUALMIE VALLEY SD \#410 LT |  |  |  |  |
| 08/01/2018 | \$114.10 | \$0.17 | \$0.00 | \$114.27 |
| 08/02/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/03/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/04/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/05/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/06/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/07/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/08/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/09/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/10/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/11/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/12/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/13/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/14/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/15/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/16/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/17/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/18/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/19/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/20/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/21/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/22/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/23/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/24/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/25/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/26/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/27/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/28/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/29/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/30/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| 08/31/2018 | \$114.27 | \$0.00 | \$0.00 | \$114.27 |
| Totals | \$114.10 | \$0.17 | \$0.00 | \$114.27 |

Account Summary

| Ending Balance: | $\$ 114.27$ | Minimum Balance: | $\$ 114.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 114.27$ | Gross Earnings Rate: | 1.781881 |$\%$


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064108510 - SNOQUALMIE VALLEY \#410 GO BOND |  |  |  |  |
| 08/01/2018 | \$8,366,566.45 | \$11,996.07 | \$0.00 | \$8,378,562.52 |
| 08/02/2018 | \$8,378,562.52 | \$0.00 | \$0.00 | \$8,378,562.52 |
| 08/03/2018 | \$8,378,562.52 | \$6,834.63 | \$0.00 | \$8,385,397.15 |
| 08/04/2018 | \$8,385,397.15 | \$0.00 | \$0.00 | \$8,385,397.15 |
| 08/05/2018 | \$8,385,397.15 | \$0.00 | \$0.00 | \$8,385,397.15 |
| 08/06/2018 | \$8,385,397.15 | \$1,675.18 | \$599.61 | \$8,386,472.72 |
| 08/07/2018 | \$8,386,472.72 | \$7,863.14 | \$0.00 | \$8,394,335.86 |
| 08/08/2018 | \$8,394,335.86 | \$0.00 | \$0.00 | \$8,394,335.86 |
| 08/09/2018 | \$8,394,335.86 | \$818.13 | \$0.00 | \$8,395,153.99 |
| 08/10/2018 | \$8,395,153.99 | \$2,188.18 | \$0.00 | \$8,397,342.17 |
| 08/11/2018 | \$8,397,342.17 | \$0.00 | \$0.00 | \$8,397,342.17 |
| 08/12/2018 | \$8,397,342.17 | \$0.00 | \$0.00 | \$8,397,342.17 |
| 08/13/2018 | \$8,397,342.17 | \$4,949.74 | \$964.75 | \$8,401,327.16 |
| 08/14/2018 | \$8,401,327.16 | \$5,473.45 | \$0.00 | \$8,406,800.61 |
| 08/15/2018 | \$8,406,800.61 | \$137.01 | \$0.00 | \$8,406,937.62 |
| 08/16/2018 | \$8,406,937.62 | \$1,631.91 | \$0.00 | \$8,408,569.53 |
| 08/17/2018 | \$8,408,569.53 | \$2,876.21 | \$0.00 | \$8,411,445.74 |
| 08/18/2018 | \$8,411,445.74 | \$0.00 | \$0.00 | \$8,411,445.74 |
| 08/19/2018 | \$8,411,445.74 | \$0.00 | \$0.00 | \$8,411,445.74 |
| 08/20/2018 | \$8,411,445.74 | \$6,919.45 | \$2,068.32 | \$8,416,296.87 |
| 08/21/2018 | \$8,416,296.87 | \$4,903.99 | \$0.00 | \$8,421,200.86 |
| 08/22/2018 | \$8,421,200.86 | \$4,977.46 | \$0.00 | \$8,426,178.32 |
| 08/23/2018 | \$8,426,178.32 | \$4,749.69 | \$0.00 | \$8,430,928.01 |
| 08/24/2018 | \$8,430,928.01 | \$0.00 | \$0.00 | \$8,430,928.01 |
| 08/25/2018 | \$8,430,928.01 | \$0.00 | \$0.00 | \$8,430,928.01 |
| 08/26/2018 | \$8,430,928.01 | \$0.00 | \$0.00 | \$8,430,928.01 |
| 08/27/2018 | \$8,430,928.01 | \$0.00 | \$0.00 | \$8,430,928.01 |
| 08/28/2018 | \$8,430,928.01 | \$7,892.57 | \$0.00 | \$8,438,820.58 |
| 08/29/2018 | \$8,438,820.58 | \$1,898.00 | \$0.00 | \$8,440,718.58 |
| 08/30/2018 | \$8,440,718.58 | \$2,422.96 | \$0.00 | \$8,443,141.54 |
| 08/31/2018 | \$8,443,141.54 | \$6,444.50 | \$675.44 | \$8,448,910.60 |
| Totals | \$8,366,566.45 | \$86,652.27 | \$4,308.12 | \$8,448,910.60 |

Account Summary

| Ending Balance: | $\$ 8,448,910.60$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,728.17$ | $(\$ 142.86)$ |
| Administrative Fee: | $(\$ 190.94)$ |  |
| Cash Management Fee: | $\$ 12,394.38$ |  |
| Adjusted Interest: |  |  |


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

Account Summary

| Ending Balance: | $\$ 33,696,818.95$ | Minimum Balance: | $\$ 30,517,497.98$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 36,542,460.71$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 32,499,527.05$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 49,184.07$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 552.05)$ |
| Cash Management Fee: | $(\$ 737.81)$ |


| Adjusted Interest: | $\$ 47,894.24$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 33,744,713.19$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064111060 - ISSAQUAH SCHOOL \#411 VEHICLE |  |  |  |  |
| 08/01/2018 | \$2,272,486.18 | \$5,288.75 | \$0.00 | \$2,277,774.93 |
| 08/02/2018 | \$2,277,774.93 | \$0.00 | \$0.00 | \$2,277,774.93 |
| 08/03/2018 | \$2,277,774.93 | \$23.58 | \$0.00 | \$2,277,798.51 |
| 08/04/2018 | \$2,277,798.51 | \$0.00 | \$0.00 | \$2,277,798.51 |
| 08/05/2018 | \$2,277,798.51 | \$0.00 | \$0.00 | \$2,277,798.51 |
| 08/06/2018 | \$2,277,798.51 | \$0.00 | \$0.00 | \$2,277,798.51 |
| 08/07/2018 | \$2,277,798.51 | \$6.72 | \$0.00 | \$2,277,805.23 |
| 08/08/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/09/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/10/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/11/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/12/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/13/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/14/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/15/2018 | \$2,277,805.23 | \$0.00 | \$0.00 | \$2,277,805.23 |
| 08/16/2018 | \$2,277,805.23 | \$4.00 | \$0.00 | \$2,277,809.23 |
| 08/17/2018 | \$2,277,809.23 | \$0.00 | \$0.00 | \$2,277,809.23 |
| 08/18/2018 | \$2,277,809.23 | \$0.00 | \$0.00 | \$2,277,809.23 |
| 08/19/2018 | \$2,277,809.23 | \$0.00 | \$0.00 | \$2,277,809.23 |
| 08/20/2018 | \$2,277,809.23 | \$0.00 | \$0.00 | \$2,277,809.23 |
| 08/21/2018 | \$2,277,809.23 | \$4.04 | \$0.00 | \$2,277,813.27 |
| 08/22/2018 | \$2,277,813.27 | \$0.00 | \$0.00 | \$2,277,813.27 |
| 08/23/2018 | \$2,277,813.27 | \$0.00 | \$0.00 | \$2,277,813.27 |
| 08/24/2018 | \$2,277,813.27 | \$0.00 | \$0.00 | \$2,277,813.27 |
| 08/25/2018 | \$2,277,813.27 | \$0.00 | \$0.00 | \$2,277,813.27 |
| 08/26/2018 | \$2,277,813.27 | \$0.00 | \$0.00 | \$2,277,813.27 |
| 08/27/2018 | \$2,277,813.27 | \$0.00 | \$0.00 | \$2,277,813.27 |
| 08/28/2018 | \$2,277,813.27 | \$21.29 | \$0.00 | \$2,277,834.56 |
| 08/29/2018 | \$2,277,834.56 | \$0.00 | \$0.00 | \$2,277,834.56 |
| 08/30/2018 | \$2,277,834.56 | \$0.00 | \$0.00 | \$2,277,834.56 |
| 08/31/2018 | \$2,277,834.56 | \$1,354,460.53 | \$0.00 | \$3,632,295.09 |
| Totals | \$2,272,486.18 | \$1,359,808.91 | \$0.00 | \$3,632,295.09 |

Account Summary

| Ending Balance: | $\$ 3,632,295.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,513.31$ | $(\$ 39.43)$ |
| Administrative Fee: | $(\$ 52.70)$ |  |
| Cash Management Fee: | $\$ 3,421.18$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113010 - ISSAQUAH SD \#411 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$85,237,408.74 | \$127,752.73 | \$74,383.21 | \$85,290,778.26 |
| 08/02/2018 | \$85,290,778.26 | \$274,306.21 | \$44,562.18 | \$85,520,522.29 |
| 08/03/2018 | \$85,520,522.29 | \$13,180.57 | \$31,769.50 | \$85,501,933.36 |
| 08/04/2018 | \$85,501,933.36 | \$0.00 | \$0.00 | \$85,501,933.36 |
| 08/05/2018 | \$85,501,933.36 | \$0.00 | \$0.00 | \$85,501,933.36 |
| 08/06/2018 | \$85,501,933.36 | \$3,185.04 | \$1,087.49 | \$85,504,030.91 |
| 08/07/2018 | \$85,504,030.91 | \$4,692.69 | \$134,615.68 | \$85,374,107.92 |
| 08/08/2018 | \$85,374,107.92 | \$57,401.22 | \$13,505.70 | \$85,418,003.44 |
| 08/09/2018 | \$85,418,003.44 | \$1,187,799.90 | \$14,144.44 | \$86,591,658.90 |
| 08/10/2018 | \$86,591,658.90 | \$1,063.81 | \$1.79 | \$86,592,720.92 |
| 08/11/2018 | \$86,592,720.92 | \$0.00 | \$0.00 | \$86,592,720.92 |
| 08/12/2018 | \$86,592,720.92 | \$0.00 | \$0.00 | \$86,592,720.92 |
| 08/13/2018 | \$86,592,720.92 | \$2,309.10 | \$123,957.81 | \$86,471,072.21 |
| 08/14/2018 | \$86,471,072.21 | \$2,496.10 | \$1,138,512.19 | \$85,335,056.12 |
| 08/15/2018 | \$85,335,056.12 | \$1,801.41 | \$87,735.34 | \$85,249,122.19 |
| 08/16/2018 | \$85,249,122.19 | \$518,788.04 | \$138,687.55 | \$85,629,222.68 |
| 08/17/2018 | \$85,629,222.68 | \$755.69 | \$3,461.44 | \$85,626,516.93 |
| 08/18/2018 | \$85,626,516.93 | \$0.00 | \$0.00 | \$85,626,516.93 |
| 08/19/2018 | \$85,626,516.93 | \$0.00 | \$0.00 | \$85,626,516.93 |
| 08/20/2018 | \$85,626,516.93 | \$51,912.03 | \$52,051.70 | \$85,626,377.26 |
| 08/21/2018 | \$85,626,377.26 | \$6,250.02 | \$364,885.84 | \$85,267,741.44 |
| 08/22/2018 | \$85,267,741.44 | \$1,175.39 | \$22,760.65 | \$85,246,156.18 |
| 08/23/2018 | \$85,246,156.18 | \$592,207.41 | \$175,297.21 | \$85,663,066.38 |
| 08/24/2018 | \$85,663,066.38 | \$322.47 | \$190.17 | \$85,663,198.68 |
| 08/25/2018 | \$85,663,198.68 | \$0.00 | \$0.00 | \$85,663,198.68 |
| 08/26/2018 | \$85,663,198.68 | \$0.00 | \$0.00 | \$85,663,198.68 |
| 08/27/2018 | \$85,663,198.68 | \$9,131.19 | \$1,222.37 | \$85,671,107.50 |
| 08/28/2018 | \$85,671,107.50 | \$11,751.75 | \$185,540.12 | \$85,497,319.13 |
| 08/29/2018 | \$85,497,319.13 | \$1,868.23 | \$487,290.48 | \$85,011,896.88 |
| 08/30/2018 | \$85,011,896.88 | \$6,484,415.95 | \$20,065.64 | \$91,476,247.19 |
| 08/31/2018 | \$91,476,247.19 | \$46,329.52 | \$3,195.90 | \$91,519,380.81 |
| Totals | \$85,237,408.74 | \$9,400,896.47 | \$3,118,924.40 | \$91,519,380.81 |

Account Summary

| Ending Balance: | $\$ 91,519,380.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.07$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 130,224.52$ |  |
| Administrative Fee: | $(\$ 1,461.65)$ |  |
| Cash Management Fee: | $(\$ 1,953.50)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113030 - ISSAQUAH SD \#411 CAPITAL PROJ 2013 |  |  |  |  |
| 08/01/2018 | \$10,229.19 | \$14.71 | \$0.00 | \$10,243.90 |
| 08/02/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/03/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/04/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/05/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/06/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/07/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/08/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/09/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/10/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/11/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/12/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/13/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/14/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/15/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/16/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/17/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/18/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/19/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/20/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/21/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/22/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/23/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/24/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/25/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/26/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/27/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/28/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/29/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/30/2018 | \$10,243.90 | \$0.00 | \$0.00 | \$10,243.90 |
| 08/31/2018 | \$10,243.90 | \$0.00 | \$10,243.90 | \$0.00 |
| Totals | \$10,229.19 | \$14.71 | \$10,243.90 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 10,243.90$ | Gross Earnings Rate: | 1.781881 |

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

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

Account Summary

| Ending Balance: | $\$ 67,275,143.92$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.06$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 112,452.36$ |  |
| Administrative Fee: | $(\$ 1,262.18)$ |  |
| Cash Management Fee: | $(\$ 1,686.90)$ |  |
| Adjusted Interest: | $\$ 109,503.34$ |  |
| Balance Including Interest: | $\$ 67,384,647.26$ |  |

\$67,275,143.92 Basis: AVERAGE DAILY BALANCE
\$76,270,233.64 Gross Earnings Rate: 1.781881 \%
\$74,305,532.91 Charge Rate: 0.020000 \%

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113140 - ISSAQUAH SD411 CP 2018 |  |  |  |  |
| 08/01/2018 | \$100,182,766.62 | \$144,058.31 | \$0.00 | \$100,326,824.93 |
| 08/02/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/03/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/04/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/05/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/06/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/07/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/08/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/09/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/10/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/11/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/12/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/13/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/14/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/15/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/16/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/17/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/18/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/19/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/20/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/21/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/22/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/23/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/24/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/25/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/26/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/27/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/28/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/29/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/30/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| 08/31/2018 | \$100,326,824.93 | \$0.00 | \$0.00 | \$100,326,824.93 |
| Totals | \$100,182,766.62 | \$144,058.31 | \$0.00 | \$100,326,824.93 |

Account Summary

| Ending Balance: | $\$ 100,326,824.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.09$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 151,832.42$ |  |
| Administrative Fee: | $(\$ 1,704.18)$ |  |
| Cash Management Fee: | $(\$ 2,277.64)$ |  |
| Adjusted Interest: | $\$ 147,850.69$ |  |
| Balance Including Interest: | $\$ 100,474,675.62$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 6 4 1 1 6 0 9 0 - \text { ISSAQUAH SD } \# 4 1 1 \text { ASB DEPOSIT }}$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 3,501,195.12$ | Minimum Balance: | $\$ 2,321,637.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,501,195.12$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,342.18$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 48.74)$ |
| Cash Management Fee: | $(\$ 65.14)$ |


| Adjusted Interest: | $\$ 4,228.30$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064118510 - ISSAQUAH SD \#411 GO BOND FUND |  |  |  |  |
| 08/01/2018 | \$15,516,317.30 | \$22,228.88 | \$0.00 | \$15,538,546.18 |
| 08/02/2018 | \$15,538,546.18 | \$0.00 | \$0.00 | \$15,538,546.18 |
| 08/03/2018 | \$15,538,546.18 | \$13,428.76 | \$0.00 | \$15,551,974.94 |
| 08/04/2018 | \$15,551,974.94 | \$0.00 | \$0.00 | \$15,551,974.94 |
| 08/05/2018 | \$15,551,974.94 | \$0.00 | \$0.00 | \$15,551,974.94 |
| 08/06/2018 | \$15,551,974.94 | \$9,538.75 | \$261.53 | \$15,561,252.16 |
| 08/07/2018 | \$15,561,252.16 | \$14,556.48 | \$4.18 | \$15,575,804.46 |
| 08/08/2018 | \$15,575,804.46 | \$1,121.19 | \$0.00 | \$15,576,925.65 |
| 08/09/2018 | \$15,576,925.65 | \$6,815.12 | \$0.00 | \$15,583,740.77 |
| 08/10/2018 | \$15,583,740.77 | \$3,273.45 | \$5.36 | \$15,587,008.86 |
| 08/11/2018 | \$15,587,008.86 | \$0.00 | \$0.00 | \$15,587,008.86 |
| 08/12/2018 | \$15,587,008.86 | \$0.00 | \$0.00 | \$15,587,008.86 |
| 08/13/2018 | \$15,587,008.86 | \$6,902.30 | \$743.49 | \$15,593,167.67 |
| 08/14/2018 | \$15,593,167.67 | \$7,461.24 | \$0.00 | \$15,600,628.91 |
| 08/15/2018 | \$15,600,628.91 | \$5,384.65 | \$0.00 | \$15,606,013.56 |
| 08/16/2018 | \$15,606,013.56 | \$7,969.65 | \$0.00 | \$15,613,983.21 |
| 08/17/2018 | \$15,613,983.21 | \$2,279.57 | \$0.00 | \$15,616,262.78 |
| 08/18/2018 | \$15,616,262.78 | \$0.00 | \$0.00 | \$15,616,262.78 |
| 08/19/2018 | \$15,616,262.78 | \$0.00 | \$0.00 | \$15,616,262.78 |
| 08/20/2018 | \$15,616,262.78 | \$14,014.84 | \$0.00 | \$15,630,277.62 |
| 08/21/2018 | \$15,630,277.62 | \$18,734.82 | \$3,580.45 | \$15,645,431.99 |
| 08/22/2018 | \$15,645,431.99 | \$3,561.19 | \$677.72 | \$15,648,315.46 |
| 08/23/2018 | \$15,648,315.46 | \$17,463.13 | \$64.26 | \$15,665,714.33 |
| 08/24/2018 | \$15,665,714.33 | \$963.90 | \$622.57 | \$15,666,055.66 |
| 08/25/2018 | \$15,666,055.66 | \$0.00 | \$0.00 | \$15,666,055.66 |
| 08/26/2018 | \$15,666,055.66 | \$0.00 | \$0.00 | \$15,666,055.66 |
| 08/27/2018 | \$15,666,055.66 | \$1,103.57 | \$1,108.13 | \$15,666,051.10 |
| 08/28/2018 | \$15,666,051.10 | \$35,172.55 | \$211.46 | \$15,701,012.19 |
| 08/29/2018 | \$15,701,012.19 | \$5,599.31 | \$683.71 | \$15,705,927.79 |
| 08/30/2018 | \$15,705,927.79 | \$13,401.55 | \$0.00 | \$15,719,329.34 |
| 08/31/2018 | \$15,719,329.34 | \$18,593.37 | \$0.00 | \$15,737,922.71 |
| Totals | \$15,516,317.30 | \$229,568.27 | \$7,962.86 | \$15,737,922.71 |

Account Summary

| Ending Balance: | $\$ 15,737,922.71$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 23,636.64$ | $(\$ 265.30)$ |
| Administrative Fee: | $(\$ 354.57)$ |  |
| Cash Management Fee: | $\$ 23,016.78$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 15,760,939.49$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064120010 - SHORELINE SD \#412 GENERAL |  |  |  |  |
| 08/01/2018 | \$17,129,777.26 | \$271,080.62 | \$221,306.69 | \$17,179,551.19 |
| 08/02/2018 | \$17,179,551.19 | \$432.25 | \$50,303.09 | \$17,129,680.35 |
| 08/03/2018 | \$17,129,680.35 | \$100,604.97 | \$1,225,757.93 | \$16,004,527.39 |
| 08/04/2018 | \$16,004,527.39 | \$0.00 | \$0.00 | \$16,004,527.39 |
| 08/05/2018 | \$16,004,527.39 | \$0.00 | \$0.00 | \$16,004,527.39 |
| 08/06/2018 | \$16,004,527.39 | \$3,514.38 | \$56,480.50 | \$15,951,561.27 |
| 08/07/2018 | \$15,951,561.27 | \$4,883.85 | \$167,502.03 | \$15,788,943.09 |
| 08/08/2018 | \$15,788,943.09 | \$357.21 | \$5,973.33 | \$15,783,326.97 |
| 08/09/2018 | \$15,783,326.97 | \$2,250.17 | \$283,743.01 | \$15,501,834.13 |
| 08/10/2018 | \$15,501,834.13 | \$156,344.26 | \$75,135.72 | \$15,583,042.67 |
| 08/11/2018 | \$15,583,042.67 | \$0.00 | \$0.00 | \$15,583,042.67 |
| 08/12/2018 | \$15,583,042.67 | \$0.00 | \$0.00 | \$15,583,042.67 |
| 08/13/2018 | \$15,583,042.67 | \$6,680.10 | \$37,781.85 | \$15,551,940.92 |
| 08/14/2018 | \$15,551,940.92 | \$15,553.89 | \$89,791.62 | \$15,477,703.19 |
| 08/15/2018 | \$15,477,703.19 | \$7,161.96 | \$28,832.52 | \$15,456,032.63 |
| 08/16/2018 | \$15,456,032.63 | \$124,790.00 | \$50,367.65 | \$15,530,454.98 |
| 08/17/2018 | \$15,530,454.98 | \$2,808.68 | \$6,798.35 | \$15,526,465.31 |
| 08/18/2018 | \$15,526,465.31 | \$0.00 | \$0.00 | \$15,526,465.31 |
| 08/19/2018 | \$15,526,465.31 | \$0.00 | \$0.00 | \$15,526,465.31 |
| 08/20/2018 | \$15,526,465.31 | \$4,897.11 | \$2,655.28 | \$15,528,707.14 |
| 08/21/2018 | \$15,528,707.14 | \$8,661.97 | \$8,874.59 | \$15,528,494.52 |
| 08/22/2018 | \$15,528,494.52 | \$2,081.76 | \$2,728.53 | \$15,527,847.75 |
| 08/23/2018 | \$15,527,847.75 | \$103,699.26 | \$28,590.13 | \$15,602,956.88 |
| 08/24/2018 | \$15,602,956.88 | \$0.00 | \$59,652.55 | \$15,543,304.33 |
| 08/25/2018 | \$15,543,304.33 | \$0.00 | \$0.00 | \$15,543,304.33 |
| 08/26/2018 | \$15,543,304.33 | \$0.00 | \$0.00 | \$15,543,304.33 |
| 08/27/2018 | \$15,543,304.33 | \$1,387.55 | \$94,301.45 | \$15,450,390.43 |
| 08/28/2018 | \$15,450,390.43 | \$17,919.45 | \$343,726.99 | \$15,124,582.89 |
| 08/29/2018 | \$15,124,582.89 | \$5,747.85 | \$165,721.40 | \$14,964,609.34 |
| 08/30/2018 | \$14,964,609.34 | \$242,514.37 | \$110,034.47 | \$15,097,089.24 |
| 08/31/2018 | \$15,097,089.24 | \$9,193,976.34 | \$7,622,261.92 | \$16,668,803.66 |
| Totals | \$17,129,777.26 | \$10,277,348.00 | \$10,738,321.60 | \$16,668,803.66 |

Account Summary

| Ending Balance: | $\$ 16,668,803.66$ | Minimum Balance: | $\$ 14,964,609.34$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17,179,551.19$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,703,759.02$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 23,765.73$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 266.75)$ |
| Cash Management Fee: | $(\$ 356.51)$ |


| Adjusted Interest: | $\$ 23,142.48$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 16,691,946.14$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064120015-$ SHORELINE SD $\# 412$ GENERAL SUBFUND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | \$35,782.71 | Minimum Balance: | \$35,782.00 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,782.71 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$35,782.02 | Charge Rate: | 0.020072 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026653 \% |
| Gross Earnings: | \$54.15 |  |  |  |  |
| Administrative Fee: | (\$0.61) |  |  |  |  |
| Cash Management Fee: | (\$0.81) |  |  |  |  |
| Adjusted Interest: | \$52.73 |  |  |  |  |
| Balance Including Interest: | \$35,835.44 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064121060 - SHORELINE SD \#412 VEHICLE TRANS |  |  |  |  |
| 08/01/2018 | \$180,747.58 | \$259.86 | \$0.00 | \$181,007.44 |
| 08/02/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/03/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/04/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/05/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/06/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/07/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/08/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/09/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/10/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/11/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/12/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/13/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/14/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/15/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/16/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/17/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/18/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/19/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/20/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/21/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/22/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/23/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/24/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/25/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/26/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/27/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/28/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/29/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/30/2018 | \$181,007.44 | \$0.00 | \$0.00 | \$181,007.44 |
| 08/31/2018 | \$181,007.44 | \$368,027.00 | \$0.00 | \$549,034.44 |
| Totals | \$180,747.58 | \$368,286.86 | \$0.00 | \$549,034.44 |

Account Summary

| Ending Balance: | $\$ 549,034.44$ | Minimum Balance: | $\$ 181,007.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 549,034.44$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 291.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.28)$ |
| Cash Management Fee: | $(\$ 4.38)$ |


| Adjusted Interest: | $\$ 284.24$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 59,175,296.49$ | Minimum Balance: | $\$ 59,175,296.49$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 66,071,111.69$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 64,298,862.33$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 97,308.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,092.20)$ |
| Cash Management Fee: | $(\$ 1,459.73)$ |


| Adjusted Interest: | $\$ 94,756.60$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 59,270,053.09$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123020 - SHORELINE SD \#412 CIP 2008 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123040 - SHORELINE SD \#412 CAP PROJ 2006 |  |  |  |  |
| 08/01/2018 | \$2,600.77 | \$0.94 | \$2,601.71 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$948.19 | \$0.00 | \$948.19 |
| Totals | \$2,600.77 | \$949.13 | \$2,601.71 | \$948.19 |

Account Summary

| Ending Balance: | $\$ 948.19$ | Minimum Balance: | $\$ 0.00$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 948.19$ | Gross Earnings Rate: | $1.781881 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 30.59$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123060 - SHORELINE SD \#412 SOUTHWOODS PROP |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123070 - SHORELINE SD \#412 CIP 2011 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123080 - SHORELINE SD \#412 CIP 2013 |  |  |  |  |
| 08/01/2018 | \$8,387.87 | \$12.06 | \$8,399.93 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,387.87 | \$12.06 | \$8,399.93 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | 0.000000 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123100 - SHORELINE SD \#412 CAPITAL PRJ 2010 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU |  |  |  |  |
| 08/01/2018 | \$62,581.39 | \$89.99 | \$62,671.38 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,581.39 | \$89.99 | \$62,671.38 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU |  |  |  |  |
| 08/01/2018 | \$14,031.46 | \$20.17 | \$14,051.63 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,031.46 | \$20.17 | \$14,051.63 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126090 - SHORELINE SD \#412 ASB |  |  |  |  |
| 08/01/2018 | \$1,136,074.04 | \$1,688.73 | \$7,230.19 | \$1,130,532.58 |
| 08/02/2018 | \$1,130,532.58 | \$0.00 | \$0.00 | \$1,130,532.58 |
| 08/03/2018 | \$1,130,532.58 | \$1,381.74 | \$896.30 | \$1,131,018.02 |
| 08/04/2018 | \$1,131,018.02 | \$0.00 | \$0.00 | \$1,131,018.02 |
| 08/05/2018 | \$1,131,018.02 | \$0.00 | \$0.00 | \$1,131,018.02 |
| 08/06/2018 | \$1,131,018.02 | \$0.00 | \$0.00 | \$1,131,018.02 |
| 08/07/2018 | \$1,131,018.02 | \$0.00 | \$1,500.00 | \$1,129,518.02 |
| 08/08/2018 | \$1,129,518.02 | \$0.00 | \$325.00 | \$1,129,193.02 |
| 08/09/2018 | \$1,129,193.02 | \$0.00 | \$65.00 | \$1,129,128.02 |
| 08/10/2018 | \$1,129,128.02 | \$810.00 | \$65.00 | \$1,129,873.02 |
| 08/11/2018 | \$1,129,873.02 | \$0.00 | \$0.00 | \$1,129,873.02 |
| 08/12/2018 | \$1,129,873.02 | \$0.00 | \$0.00 | \$1,129,873.02 |
| 08/13/2018 | \$1,129,873.02 | \$0.00 | \$0.00 | \$1,129,873.02 |
| 08/14/2018 | \$1,129,873.02 | \$0.00 | \$246.13 | \$1,129,626.89 |
| 08/15/2018 | \$1,129,626.89 | \$0.00 | \$48,464.36 | \$1,081,162.53 |
| 08/16/2018 | \$1,081,162.53 | \$7,735.00 | \$215.00 | \$1,088,682.53 |
| 08/17/2018 | \$1,088,682.53 | \$0.00 | \$222.50 | \$1,088,460.03 |
| 08/18/2018 | \$1,088,460.03 | \$0.00 | \$0.00 | \$1,088,460.03 |
| 08/19/2018 | \$1,088,460.03 | \$0.00 | \$0.00 | \$1,088,460.03 |
| 08/20/2018 | \$1,088,460.03 | \$0.00 | \$0.00 | \$1,088,460.03 |
| 08/21/2018 | \$1,088,460.03 | \$0.00 | \$14.00 | \$1,088,446.03 |
| 08/22/2018 | \$1,088,446.03 | \$0.00 | \$904.50 | \$1,087,541.53 |
| 08/23/2018 | \$1,087,541.53 | \$40,743.98 | \$155.63 | \$1,128,129.88 |
| 08/24/2018 | \$1,128,129.88 | \$0.00 | \$4,298.62 | \$1,123,831.26 |
| 08/25/2018 | \$1,123,831.26 | \$0.00 | \$0.00 | \$1,123,831.26 |
| 08/26/2018 | \$1,123,831.26 | \$0.00 | \$0.00 | \$1,123,831.26 |
| 08/27/2018 | \$1,123,831.26 | \$0.00 | \$4,068.30 | \$1,119,762.96 |
| 08/28/2018 | \$1,119,762.96 | \$0.00 | \$5,942.91 | \$1,113,820.05 |
| 08/29/2018 | \$1,113,820.05 | \$0.00 | \$2,580.70 | \$1,111,239.35 |
| 08/30/2018 | \$1,111,239.35 | \$43,809.45 | \$14,325.00 | \$1,140,723.80 |
| 08/31/2018 | \$1,140,723.80 | \$29.75 | \$3,132.29 | \$1,137,621.26 |
| Totals | \$1,136,074.04 | \$96,198.65 | \$94,651.43 | \$1,137,621.26 |

Account Summary

| Ending Balance: | $\$ 1,137,621.26$ | Minimum Balance: | $\$ 1,081,162.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,140,723.80$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,117,566.42$ | Charge Rate: | $0.019997 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,691.30$ <br> $(\$ 18.98)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,646.95$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126100 - SHORELINE SD \#412 EXPENDABLE TRUST |  |  |  |  |
| 08/01/2018 | \$272,530.74 | \$393.13 | \$0.00 | \$272,923.87 |
| 08/02/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/03/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/04/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/05/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/06/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/07/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/08/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/09/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/10/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/11/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/12/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/13/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/14/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/15/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/16/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/17/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/18/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/19/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/20/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/21/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/22/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/23/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/24/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/25/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/26/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/27/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/28/2018 | \$272,923.87 | \$0.00 | \$0.00 | \$272,923.87 |
| 08/29/2018 | \$272,923.87 | \$0.00 | \$4,578.00 | \$268,345.87 |
| 08/30/2018 | \$268,345.87 | \$0.00 | \$0.00 | \$268,345.87 |
| 08/31/2018 | \$268,345.87 | \$0.59 | \$0.00 | \$268,346.46 |
| Totals | \$272,530.74 | \$393.72 | \$4,578.00 | \$268,346.46 |

Account Summary

| Ending Balance: | $\$ 268,346.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 412.37$ | $(\$ 4.63)$ |
| Administrative Fee: | $(\$ 6.19)$ |  |
| Cash Management Fee: | $\$ 401.55$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
\$268,748.01

Basis: AVERAGE DAILY BALANCE

| Gross Earnings Rate: | 1.781881 \% |
| :--- | :--- |
| Charge Rate: | 0.020007 \% |
| Cash Mgmt Rate: | 0.026748 \% |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126100 - SHORELINE SD \#412 NONEXPENDABLE TR |  |  |  |  |
| 08/01/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/02/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/03/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/04/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/05/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/06/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/07/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/08/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/09/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/10/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/11/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/12/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/13/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/14/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/15/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/16/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/17/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/18/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/19/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/20/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/21/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/22/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/23/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/24/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/25/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/26/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/27/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/28/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/29/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/30/2018 | \$187.45 | \$0.00 | \$0.00 | \$187.45 |
| 08/31/2018 | \$187.45 | \$5.51 | \$0.00 | \$192.96 |
| Totals | \$187.45 | \$5.51 | \$0.00 | \$192.96 |

Account Summary

| Ending Balance: | $\$ 192.96$ | Minimum Balance: | $\$ 187.45$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 192.96$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064128400 - SHORELINE SD \#412 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


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

Account Summary

| Ending Balance: | $\$ 6,327,386.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,486.45$ |  |
| Administrative Fee: | $(\$ 106.48)$ |  |
| Cash Management Fee: | $(\$ 142.31)$ |  |
| Adjusted Interest: | $\$ 9,237.67$ |  |


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

Account Summary

| Ending Balance: | $\$ 65,175,984.87$ | Minimum Balance: | $\$ 46,895,542.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 65,175,984.87$ | Gross Earnings Rate: | $1.781881 \quad \%$ |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 53,256,597.61$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 80,597.37$ |  |  |  |  |
| Administrative Fee: | $(\$ 904.63)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 1,209.04)$ |  |  |  |  |
| Adjusted Interest: | $\$ 78,483.75$ |  |  |  |  |
| Balance Including Interest: | $\$ 65,254,468.62$ |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064141060 - LAKE WASHINGTON SD \#414 VEHICLE TRAN |  |  |  |  |
| 08/01/2018 | \$2,766,548.73 | \$3,978.02 | \$0.00 | \$2,770,526.75 |
| 08/02/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/03/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/04/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/05/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/06/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/07/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/08/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/09/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/10/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/11/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/12/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/13/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/14/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/15/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/16/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/17/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/18/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/19/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/20/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/21/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/22/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/23/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/24/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/25/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/26/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/27/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/28/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/29/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/30/2018 | \$2,770,526.75 | \$0.00 | \$0.00 | \$2,770,526.75 |
| 08/31/2018 | \$2,770,526.75 | \$850,221.27 | \$0.00 | \$3,620,748.02 |
| Totals | \$2,766,548.73 | \$854,199.29 | \$0.00 | \$3,620,748.02 |

Account Summary

| Ending Balance: | $\$ 3,620,748.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,234.36$ |  |
| Administrative Fee: | $(\$ 47.53)$ |  |
| Cash Management Fee: | $(\$ 63.52)$ |  |
| Adjusted Interest: | $\$ 4,123.31$ |  |

Balance Including Interest:

|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064143010-$ LAKE WASHINGTON SD \#414 CAP PRO 200 |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143010 - LAKE WASHINGTON SD \#414 CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$236,402,779.64 | \$363,379.99 | \$0.00 | \$236,766,159.63 |
| 08/02/2018 | \$236,766,159.63 | \$0.00 | \$24,066.81 | \$236,742,092.82 |
| 08/03/2018 | \$236,742,092.82 | \$12,279.55 | \$34,400.67 | \$236,719,971.70 |
| 08/04/2018 | \$236,719,971.70 | \$0.00 | \$0.00 | \$236,719,971.70 |
| 08/05/2018 | \$236,719,971.70 | \$0.00 | \$0.00 | \$236,719,971.70 |
| 08/06/2018 | \$236,719,971.70 | \$4,264.67 | \$9,680,017.27 | \$227,044,219.10 |
| 08/07/2018 | \$227,044,219.10 | \$6,925.86 | \$6,839.00 | \$227,044,305.96 |
| 08/08/2018 | \$227,044,305.96 | \$47,238.98 | \$12,428.72 | \$227,079,116.22 |
| 08/09/2018 | \$227,079,116.22 | \$3,613.10 | \$680,501.33 | \$226,402,227.99 |
| 08/10/2018 | \$226,402,227.99 | \$2,699.64 | \$20,131.83 | \$226,384,795.80 |
| 08/11/2018 | \$226,384,795.80 | \$0.00 | \$0.00 | \$226,384,795.80 |
| 08/12/2018 | \$226,384,795.80 | \$0.00 | \$0.00 | \$226,384,795.80 |
| 08/13/2018 | \$226,384,795.80 | \$4,858.95 | \$70,954.28 | \$226,318,700.47 |
| 08/14/2018 | \$226,318,700.47 | \$7,282.82 | \$85,135.69 | \$226,240,847.60 |
| 08/15/2018 | \$226,240,847.60 | \$1,518.14 | \$6,192.25 | \$226,236,173.49 |
| 08/16/2018 | \$226,236,173.49 | \$75,685.23 | \$56,424.06 | \$226,255,434.66 |
| 08/17/2018 | \$226,255,434.66 | \$4,821.93 | \$104,620.16 | \$226,155,636.43 |
| 08/18/2018 | \$226,155,636.43 | \$0.00 | \$0.00 | \$226,155,636.43 |
| 08/19/2018 | \$226,155,636.43 | \$0.00 | \$0.00 | \$226,155,636.43 |
| 08/20/2018 | \$226,155,636.43 | \$8,633.93 | \$11,835.53 | \$226,152,434.83 |
| 08/21/2018 | \$226,152,434.83 | \$9,416.96 | \$181.50 | \$226,161,670.29 |
| 08/22/2018 | \$226,161,670.29 | \$2,375.58 | \$890.35 | \$226,163,155.52 |
| 08/23/2018 | \$226,163,155.52 | \$9,900.05 | \$7,959.60 | \$226,165,095.97 |
| 08/24/2018 | \$226,165,095.97 | \$2,365.38 | \$32,733.99 | \$226,134,727.36 |
| 08/25/2018 | \$226,134,727.36 | \$0.00 | \$0.00 | \$226,134,727.36 |
| 08/26/2018 | \$226,134,727.36 | \$0.00 | \$0.00 | \$226,134,727.36 |
| 08/27/2018 | \$226,134,727.36 | \$796,357.91 | \$236,479.16 | \$226,694,606.11 |
| 08/28/2018 | \$226,694,606.11 | \$18,231.62 | \$0.00 | \$226,712,837.73 |
| 08/29/2018 | \$226,712,837.73 | \$7,322.59 | \$32,386.19 | \$226,687,774.13 |
| 08/30/2018 | \$226,687,774.13 | \$6,447.85 | \$824,540.64 | \$225,869,681.34 |
| 08/31/2018 | \$225,869,681.34 | \$15,072.25 | \$4,423,839.48 | \$221,460,914.11 |
| Totals | \$236,402,779.64 | \$1,410,692.98 | \$16,352,558.51 | \$221,460,914.11 |

Account Summary

| Ending Balance: | $\$ 221,460,914.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.19$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 344,873.60$ |  |
| Administrative Fee: | $(\$ 3,870.89)$ |  |
| Cash Management Fee: | $(\$ 5,173.45)$ |  |
| Adjusted Interest: | $\$ 335,829.45$ |  |
| Balance Including Interest: | $\$ 221,796,743.56$ |  |


|  | Beginning <br> Dalance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064143010-$ LAKE WASHINGTON SD \#414 CONSTRUCTIO |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143015 - LAKE WASH SD \#414 CAPITAL PROJ 2012 |  |  |  |  |
| 08/01/2018 | \$7,287.06 | \$10.49 | \$0.00 | \$7,297.55 |
| 08/02/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/03/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/04/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/05/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/06/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/07/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/08/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/09/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/10/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/11/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/12/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/13/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/14/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/15/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/16/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/17/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/18/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/19/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/20/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/21/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/22/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/23/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/24/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/25/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/26/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/27/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/28/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/29/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/30/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| 08/31/2018 | \$7,297.55 | \$0.00 | \$0.00 | \$7,297.55 |
| Totals | \$7,287.06 | \$10.49 | \$0.00 | \$7,297.55 |

Account Summary

| Ending Balance: | $\$ 7,297.55$ | Minimum Balance: | $\$ 7,297.55$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,297.55$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064143020-$ LAKE WASHINGTON SD $\# 414$ CAP PROJ 20 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 14,267.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 21.03$ |  |
| Administrative Fee: | $(\$ 0.24)$ |  |
| Cash Management Fee: | $(\$ 0.32)$ |  |
| Adjusted Interest: | $\$ 20.47$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143030 - LAKE WASHINGTON SD \#414 CAP PROJ 98 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143050 - LAKE WASHINGTON SD \#414 CAP PROJ 20 |  |  |  |  |
| 08/01/2018 | \$69,412.06 | \$94.28 | \$0.00 | \$69,506.34 |
| 08/02/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/03/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/04/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/05/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/06/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/07/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/08/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/09/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/10/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/11/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/12/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/13/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/14/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/15/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/16/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/17/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/18/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/19/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/20/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/21/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/22/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/23/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/24/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/25/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/26/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/27/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/28/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/29/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/30/2018 | \$69,506.34 | \$0.00 | \$0.00 | \$69,506.34 |
| 08/31/2018 | \$69,506.34 | \$1,876.65 | \$0.00 | \$71,382.99 |
| Totals | \$69,412.06 | \$1,970.93 | \$0.00 | \$71,382.99 |

Account Summary

| Ending Balance: | $\$ 71,382.99$ | Minimum Balance: | $\$ 69,506.34$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 71,382.99$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 69,566.88$ |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | ---: | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.019971 | $\%$ |
| Cash Mgmt Rate: | 0.026741 | $\%$ |


| Gross Earnings: | $\$ 105.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.18)$ |
| Cash Management Fee: | $(\$ 1.58)$ |


| Adjusted Interest: | $\$ 102.52$ |
| :--- | :--- |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064143110-$ LAKE WASHINGTON SD \#414 CONSTRUCTIO |  |  |  |
| Balance |  |  |  |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143120 - LAKE WASHINGTON SD \#414CAP PROJ 201 |  |  |  |  |
| 08/01/2018 | \$56,835.02 | \$81.72 | \$0.00 | \$56,916.74 |
| 08/02/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/03/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/04/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/05/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/06/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/07/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/08/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/09/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/10/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/11/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/12/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/13/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/14/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/15/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/16/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/17/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/18/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/19/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/20/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/21/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/22/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/23/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/24/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/25/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/26/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/27/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/28/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/29/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/30/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| 08/31/2018 | \$56,916.74 | \$0.00 | \$0.00 | \$56,916.74 |
| Totals | \$56,835.02 | \$81.72 | \$0.00 | \$56,916.74 |

Account Summary

| Ending Balance: | $\$ 56,916.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 86.13$ |  |
| Administrative Fee: | $(\$ 0.97)$ |  |
| Cash Management Fee: | $(\$ 1.29)$ |  |
| Adjusted Interest: | $\$ 83.87$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064146090 - LAKE WASHINGTON SD \#414 ASB |  |  |  |  |
| 08/01/2018 | \$1,627,492.85 | \$2,740.40 | \$182.00 | \$1,630,051.25 |
| 08/02/2018 | \$1,630,051.25 | \$0.00 | \$70.00 | \$1,629,981.25 |
| 08/03/2018 | \$1,629,981.25 | \$0.00 | \$276.52 | \$1,629,704.73 |
| 08/04/2018 | \$1,629,704.73 | \$0.00 | \$0.00 | \$1,629,704.73 |
| 08/05/2018 | \$1,629,704.73 | \$0.00 | \$0.00 | \$1,629,704.73 |
| 08/06/2018 | \$1,629,704.73 | \$20.00 | \$637.50 | \$1,629,087.23 |
| 08/07/2018 | \$1,629,087.23 | \$0.00 | \$2,477.15 | \$1,626,610.08 |
| 08/08/2018 | \$1,626,610.08 | \$0.00 | \$0.00 | \$1,626,610.08 |
| 08/09/2018 | \$1,626,610.08 | \$0.00 | \$0.00 | \$1,626,610.08 |
| 08/10/2018 | \$1,626,610.08 | \$0.00 | \$76.92 | \$1,626,533.16 |
| 08/11/2018 | \$1,626,533.16 | \$0.00 | \$0.00 | \$1,626,533.16 |
| 08/12/2018 | \$1,626,533.16 | \$0.00 | \$0.00 | \$1,626,533.16 |
| 08/13/2018 | \$1,626,533.16 | \$4,850.00 | \$0.00 | \$1,631,383.16 |
| 08/14/2018 | \$1,631,383.16 | \$3,927.00 | \$0.00 | \$1,635,310.16 |
| 08/15/2018 | \$1,635,310.16 | \$1,495.00 | \$0.00 | \$1,636,805.16 |
| 08/16/2018 | \$1,636,805.16 | \$5,995.00 | \$10,210.46 | \$1,632,589.70 |
| 08/17/2018 | \$1,632,589.70 | \$1,750.00 | \$21,504.00 | \$1,612,835.70 |
| 08/18/2018 | \$1,612,835.70 | \$0.00 | \$0.00 | \$1,612,835.70 |
| 08/19/2018 | \$1,612,835.70 | \$0.00 | \$0.00 | \$1,612,835.70 |
| 08/20/2018 | \$1,612,835.70 | \$2,535.00 | \$140.00 | \$1,615,230.70 |
| 08/21/2018 | \$1,615,230.70 | \$2,128.00 | \$2,928.97 | \$1,614,429.73 |
| 08/22/2018 | \$1,614,429.73 | \$47,895.00 | \$0.00 | \$1,662,324.73 |
| 08/23/2018 | \$1,662,324.73 | \$30,318.34 | \$0.00 | \$1,692,643.07 |
| 08/24/2018 | \$1,692,643.07 | \$6,826.00 | \$0.00 | \$1,699,469.07 |
| 08/25/2018 | \$1,699,469.07 | \$0.00 | \$0.00 | \$1,699,469.07 |
| 08/26/2018 | \$1,699,469.07 | \$0.00 | \$0.00 | \$1,699,469.07 |
| 08/27/2018 | \$1,699,469.07 | \$32,741.00 | \$206.85 | \$1,732,003.22 |
| 08/28/2018 | \$1,732,003.22 | \$9,072.00 | \$0.00 | \$1,741,075.22 |
| 08/29/2018 | \$1,741,075.22 | \$14,047.00 | \$165.00 | \$1,754,957.22 |
| 08/30/2018 | \$1,754,957.22 | \$29,720.30 | \$2,755.00 | \$1,781,922.52 |
| 08/31/2018 | \$1,781,922.52 | \$689,015.09 | \$26,499.20 | \$2,444,438.41 |
| Totals | \$1,627,492.85 | \$885,075.13 | \$68,129.57 | \$2,444,438.41 |

Account Summary

| Ending Balance: | $\$ 2,444,438.41$ | Minimum Balance: | $\$ 1,612,835.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,444,438.41$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,540.99$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 28.52)$ |
| Cash Management Fee: | $(\$ 38.12)$ |


| Adjusted Interest: | $\$ 2,474.35$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064146100-$ LAKE WASHING |  |  |  |
| $08 / 01 / 2018$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 190,614.09$ | Minimum Balance: | $\$ 190,291.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 190,614.09$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 190,434.60$ | Charge Rate: | $0.019970 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 288.20$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.23)$ |
| Cash Management Fee: | $(\$ 4.32)$ |


| Adjusted Interest: | $\$ 280.65$ |
| :--- | :---: |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064148400-$ LAKE WASHINGTON SD \#414 LIMITED GO B |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | 0.000000 |

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

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

Account Summary

| Ending Balance: | $\$ 30,947,863.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 46,577.78$ |  |
| Administrative Fee: | $(\$ 522.79)$ |  |
| Cash Management Fee: | $(\$ 698.71)$ |  |
| Adjusted Interest: | $\$ 45,356.31$ |  |
| Balance Including Interest: | $\$ 30,993,219.84$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064150010 - KENT SD \#415 GENERAL |  |  |  |  |
| 08/01/2018 | \$15,429,380.17 | \$30,509.02 | \$5,750,158.67 | \$9,709,730.52 |
| 08/02/2018 | \$9,709,730.52 | \$0.00 | \$14,438.81 | \$9,695,291.71 |
| 08/03/2018 | \$9,695,291.71 | \$25,737.60 | \$6,813,746.68 | \$2,907,282.63 |
| 08/04/2018 | \$2,907,282.63 | \$0.00 | \$0.00 | \$2,907,282.63 |
| 08/05/2018 | \$2,907,282.63 | \$0.00 | \$0.00 | \$2,907,282.63 |
| 08/06/2018 | \$2,907,282.63 | \$10,032.25 | \$480,588.30 | \$2,436,726.58 |
| 08/07/2018 | \$2,436,726.58 | \$11,065.94 | \$181,590.30 | \$2,266,202.22 |
| 08/08/2018 | \$2,266,202.22 | \$2,970.83 | \$106,302.05 | \$2,162,871.00 |
| 08/09/2018 | \$2,162,871.00 | \$5,646.52 | \$105,270.60 | \$2,063,246.92 |
| 08/10/2018 | \$2,063,246.92 | \$130,694.79 | \$70,541.61 | \$2,123,400.10 |
| 08/11/2018 | \$2,123,400.10 | \$0.00 | \$0.00 | \$2,123,400.10 |
| 08/12/2018 | \$2,123,400.10 | \$0.00 | \$0.00 | \$2,123,400.10 |
| 08/13/2018 | \$2,123,400.10 | \$19,940.82 | \$244,117.53 | \$1,899,223.39 |
| 08/14/2018 | \$1,899,223.39 | \$19,517.80 | \$167,879.20 | \$1,750,861.99 |
| 08/15/2018 | \$1,750,861.99 | \$17,979.55 | \$278,848.21 | \$1,489,993.33 |
| 08/16/2018 | \$1,489,993.33 | \$17,974.21 | \$24,924.08 | \$1,483,043.46 |
| 08/17/2018 | \$1,483,043.46 | \$55,057.38 | \$40,238.32 | \$1,497,862.52 |
| 08/18/2018 | \$1,497,862.52 | \$0.00 | \$0.00 | \$1,497,862.52 |
| 08/19/2018 | \$1,497,862.52 | \$0.00 | \$0.00 | \$1,497,862.52 |
| 08/20/2018 | \$1,497,862.52 | \$35,991.15 | \$29,846.61 | \$1,504,007.06 |
| 08/21/2018 | \$1,504,007.06 | \$22,815.77 | \$85,684.87 | \$1,441,137.96 |
| 08/22/2018 | \$1,441,137.96 | \$19,309.71 | \$155,953.47 | \$1,304,494.20 |
| 08/23/2018 | \$1,304,494.20 | \$24,441.80 | \$183,420.05 | \$1,145,515.95 |
| 08/24/2018 | \$1,145,515.95 | \$61,710.47 | \$134,321.05 | \$1,072,905.37 |
| 08/25/2018 | \$1,072,905.37 | \$84,996.58 | \$10,880.93 | \$1,147,021.02 |
| 08/26/2018 | \$1,147,021.02 | \$0.00 | \$0.00 | \$1,147,021.02 |
| 08/27/2018 | \$1,147,021.02 | \$57,976.88 | \$33,623.68 | \$1,171,374.22 |
| 08/28/2018 | \$1,171,374.22 | \$57,370.98 | \$140,074.41 | \$1,088,670.79 |
| 08/29/2018 | \$1,088,670.79 | \$19,331.81 | \$74,383.10 | \$1,033,619.50 |
| 08/30/2018 | \$1,033,619.50 | \$58,327.13 | \$215,235.19 | \$876,711.44 |
| 08/31/2018 | \$876,711.44 | \$27,246,132.24 | \$21,340,886.49 | \$6,781,957.19 |
| Totals | \$15,429,380.17 | \$28,035,531.23 | \$36,682,954.21 | \$6,781,957.19 |

Account Summary

| Ending Balance: | $\$ 6,781,957.19$ | Minimum Balance: | $\$ 876,711.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,709,730.52$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,625.14$ <br> $(\$ 40.69)$ <br> $(\$ 54.38)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,530.07$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064151060 - KENT SD \#415 VEHICLE TRANS |  |  |  |  |
| 08/01/2018 | \$135,177.64 | \$194.33 | \$0.00 | \$135,371.97 |
| 08/02/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/03/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/04/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/05/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/06/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/07/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/08/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/09/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/10/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/11/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/12/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/13/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/14/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/15/2018 | \$135,371.97 | \$0.00 | \$0.00 | \$135,371.97 |
| 08/16/2018 | \$135,371.97 | \$0.00 | \$9,900.00 | \$125,471.97 |
| 08/17/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/18/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/19/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/20/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/21/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/22/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/23/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/24/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/25/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/26/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/27/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/28/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/29/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/30/2018 | \$125,471.97 | \$0.00 | \$0.00 | \$125,471.97 |
| 08/31/2018 | \$125,471.97 | \$1,070,115.13 | \$0.00 | \$1,195,587.10 |
| Totals | \$135,177.64 | \$1,070,309.46 | \$9,900.00 | \$1,195,587.10 |

Account Summary

| Ending Balance: | $\$ 1,195,587.10$ | Minimum Balance: | $\$ 125,471.97$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,195,587.10$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 164,782.14$ | Charge Rate: | $0.020007 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 249.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.80)$ |
| Cash Management Fee: | $(\$ 3.74)$ |


| Adjusted Interest: | $\$ 242.84$ |
| :--- | :--- |

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

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

Account Summary

| Ending Balance: | $\$ 3,438,371.31$ | Minimum Balance: | $\$ 975,164.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,438,371.31$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,985.99$ <br> $(\$ 33.52)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,907.68$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064153020 - KENT SD\#415 CAP PROJ 2017 |  |  |  |  |
| 08/01/2018 | \$37,677,497.79 | \$55,281.10 | \$328.41 | \$37,732,450.48 |
| 08/02/2018 | \$37,732,450.48 | \$0.00 | \$38,932.04 | \$37,693,518.44 |
| 08/03/2018 | \$37,693,518.44 | \$0.00 | \$0.00 | \$37,693,518.44 |
| 08/04/2018 | \$37,693,518.44 | \$0.00 | \$0.00 | \$37,693,518.44 |
| 08/05/2018 | \$37,693,518.44 | \$0.00 | \$0.00 | \$37,693,518.44 |
| 08/06/2018 | \$37,693,518.44 | \$0.00 | \$0.00 | \$37,693,518.44 |
| 08/07/2018 | \$37,693,518.44 | \$0.00 | \$0.00 | \$37,693,518.44 |
| 08/08/2018 | \$37,693,518.44 | \$0.00 | \$0.00 | \$37,693,518.44 |
| 08/09/2018 | \$37,693,518.44 | \$0.00 | \$1,350,913.77 | \$36,342,604.67 |
| 08/10/2018 | \$36,342,604.67 | \$0.00 | \$0.00 | \$36,342,604.67 |
| 08/11/2018 | \$36,342,604.67 | \$0.00 | \$0.00 | \$36,342,604.67 |
| 08/12/2018 | \$36,342,604.67 | \$0.00 | \$0.00 | \$36,342,604.67 |
| 08/13/2018 | \$36,342,604.67 | \$0.00 | \$0.00 | \$36,342,604.67 |
| 08/14/2018 | \$36,342,604.67 | \$0.00 | \$13,620.69 | \$36,328,983.98 |
| 08/15/2018 | \$36,328,983.98 | \$0.00 | \$0.00 | \$36,328,983.98 |
| 08/16/2018 | \$36,328,983.98 | \$0.00 | \$741,883.42 | \$35,587,100.56 |
| 08/17/2018 | \$35,587,100.56 | \$0.00 | \$10,000.00 | \$35,577,100.56 |
| 08/18/2018 | \$35,577,100.56 | \$0.00 | \$0.00 | \$35,577,100.56 |
| 08/19/2018 | \$35,577,100.56 | \$0.00 | \$0.00 | \$35,577,100.56 |
| 08/20/2018 | \$35,577,100.56 | \$0.00 | \$0.00 | \$35,577,100.56 |
| 08/21/2018 | \$35,577,100.56 | \$0.00 | \$0.00 | \$35,577,100.56 |
| 08/22/2018 | \$35,577,100.56 | \$0.00 | \$0.00 | \$35,577,100.56 |
| 08/23/2018 | \$35,577,100.56 | \$0.00 | \$829,233.03 | \$34,747,867.53 |
| 08/24/2018 | \$34,747,867.53 | \$0.00 | \$0.00 | \$34,747,867.53 |
| 08/25/2018 | \$34,747,867.53 | \$0.00 | \$54,246.47 | \$34,693,621.06 |
| 08/26/2018 | \$34,693,621.06 | \$0.00 | \$0.00 | \$34,693,621.06 |
| 08/27/2018 | \$34,693,621.06 | \$0.00 | \$0.00 | \$34,693,621.06 |
| 08/28/2018 | \$34,693,621.06 | \$382,732.10 | \$0.00 | \$35,076,353.16 |
| 08/29/2018 | \$35,076,353.16 | \$0.00 | \$0.00 | \$35,076,353.16 |
| 08/30/2018 | \$35,076,353.16 | \$0.00 | \$2,504,825.94 | \$32,571,527.22 |
| 08/31/2018 | \$32,571,527.22 | \$10,030,970.46 | \$354,198.54 | \$42,248,299.14 |
| Totals | \$37,677,497.79 | \$10,468,983.66 | \$5,898,182.31 | \$42,248,299.14 |

Account Summary

| Ending Balance: | $\$ 42,248,299.14$ | Minimum Balance: | $\$ 32,571,527.22$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 42,248,299.14$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 36,243,771.15$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 54,850.53$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 615.65)$ |
| Cash Management Fee: | $(\$ 822.81)$ |


| Adjusted Interest: | $\$ 53,412.10$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 42,301,711.24$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156010 - KENT SD \#415 EMPLOYEE VISION BENEFIT |  |  |  |  |
| 08/01/2018 | \$62,919.65 | \$31,599.42 | \$0.00 | \$94,519.07 |
| 08/02/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/03/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/04/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/05/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/06/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/07/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/08/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/09/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/10/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/11/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/12/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/13/2018 | \$94,519.07 | \$0.00 | \$0.00 | \$94,519.07 |
| 08/14/2018 | \$94,519.07 | \$0.00 | \$22,582.96 | \$71,936.11 |
| 08/15/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/16/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/17/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/18/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/19/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/20/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/21/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/22/2018 | \$71,936.11 | \$0.00 | \$0.00 | \$71,936.11 |
| 08/23/2018 | \$71,936.11 | \$0.00 | \$350.00 | \$71,586.11 |
| 08/24/2018 | \$71,586.11 | \$0.00 | \$0.00 | \$71,586.11 |
| 08/25/2018 | \$71,586.11 | \$0.00 | \$0.00 | \$71,586.11 |
| 08/26/2018 | \$71,586.11 | \$0.00 | \$0.00 | \$71,586.11 |
| 08/27/2018 | \$71,586.11 | \$0.00 | \$17,817.38 | \$53,768.73 |
| 08/28/2018 | \$53,768.73 | \$0.00 | \$0.00 | \$53,768.73 |
| 08/29/2018 | \$53,768.73 | \$0.00 | \$0.00 | \$53,768.73 |
| 08/30/2018 | \$53,768.73 | \$0.00 | \$0.00 | \$53,768.73 |
| 08/31/2018 | \$53,768.73 | \$3.15 | \$0.00 | \$53,771.88 |
| Totals | \$62,919.65 | \$31,602.57 | \$40,750.34 | \$53,771.88 |

Account Summary

| Ending Balance: | $\$ 53,771.88$ | Minimum Balance: | $\$ 53,768.73$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 94,519.07$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 78,431.10$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 118.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.33)$ |
| Cash Management Fee: | $(\$ 1.78)$ |


| Adjusted Interest: | $\$ 115.58$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156020 - KENT SD \#415 REEPLOEGE PERMANENT |  |  |  |  |
| 08/01/2018 | \$182,408.05 | \$262.29 | \$0.00 | \$182,670.34 |
| 08/02/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/03/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/04/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/05/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/06/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/07/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/08/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/09/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/10/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/11/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/12/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/13/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/14/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/15/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/16/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/17/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/18/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/19/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/20/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/21/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/22/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/23/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/24/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/25/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/26/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/27/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/28/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/29/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/30/2018 | \$182,670.34 | \$0.00 | \$0.00 | \$182,670.34 |
| 08/31/2018 | \$182,670.34 | \$2.59 | \$0.00 | \$182,672.93 |
| Totals | \$182,408.05 | \$264.88 | \$0.00 | \$182,672.93 |

Account Summary

| Ending Balance: | $\$ 182,672.93$ | Minimum Balance: | $\$ 182,670.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 182,672.93$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 182,670.42$ | Charge Rate: | $0.019981 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 276.45$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.10)$ |
| Cash Management Fee: | $(\$ 4.15)$ |


| Adjusted Interest: | $\$ 269.20$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156090 - KENT SD \#415 ASB |  |  |  |  |
| 08/01/2018 | \$1,908,254.36 | \$2,803.29 | \$2,424.73 | \$1,908,632.92 |
| 08/02/2018 | \$1,908,632.92 | \$0.00 | \$0.00 | \$1,908,632.92 |
| 08/03/2018 | \$1,908,632.92 | \$0.00 | \$0.00 | \$1,908,632.92 |
| 08/04/2018 | \$1,908,632.92 | \$0.00 | \$0.00 | \$1,908,632.92 |
| 08/05/2018 | \$1,908,632.92 | \$0.00 | \$0.00 | \$1,908,632.92 |
| 08/06/2018 | \$1,908,632.92 | \$0.00 | \$0.00 | \$1,908,632.92 |
| 08/07/2018 | \$1,908,632.92 | \$0.00 | \$176.81 | \$1,908,456.11 |
| 08/08/2018 | \$1,908,456.11 | \$0.00 | \$2,450.00 | \$1,906,006.11 |
| 08/09/2018 | \$1,906,006.11 | \$0.00 | \$3,680.00 | \$1,902,326.11 |
| 08/10/2018 | \$1,902,326.11 | \$1,442.00 | \$17,807.86 | \$1,885,960.25 |
| 08/11/2018 | \$1,885,960.25 | \$0.00 | \$0.00 | \$1,885,960.25 |
| 08/12/2018 | \$1,885,960.25 | \$0.00 | \$0.00 | \$1,885,960.25 |
| 08/13/2018 | \$1,885,960.25 | \$0.00 | \$0.00 | \$1,885,960.25 |
| 08/14/2018 | \$1,885,960.25 | \$0.00 | \$156.15 | \$1,885,804.10 |
| 08/15/2018 | \$1,885,804.10 | \$0.00 | \$0.00 | \$1,885,804.10 |
| 08/16/2018 | \$1,885,804.10 | \$0.00 | \$0.00 | \$1,885,804.10 |
| 08/17/2018 | \$1,885,804.10 | \$800.00 | \$70.00 | \$1,886,534.10 |
| 08/18/2018 | \$1,886,534.10 | \$0.00 | \$0.00 | \$1,886,534.10 |
| 08/19/2018 | \$1,886,534.10 | \$0.00 | \$0.00 | \$1,886,534.10 |
| 08/20/2018 | \$1,886,534.10 | \$0.00 | \$0.00 | \$1,886,534.10 |
| 08/21/2018 | \$1,886,534.10 | \$0.00 | \$231.40 | \$1,886,302.70 |
| 08/22/2018 | \$1,886,302.70 | \$10.00 | \$0.00 | \$1,886,312.70 |
| 08/23/2018 | \$1,886,312.70 | \$0.00 | \$0.00 | \$1,886,312.70 |
| 08/24/2018 | \$1,886,312.70 | \$0.00 | \$0.00 | \$1,886,312.70 |
| 08/25/2018 | \$1,886,312.70 | \$1,713.00 | \$10,807.80 | \$1,877,217.90 |
| 08/26/2018 | \$1,877,217.90 | \$0.00 | \$0.00 | \$1,877,217.90 |
| 08/27/2018 | \$1,877,217.90 | \$11,825.62 | \$764.28 | \$1,888,279.24 |
| 08/28/2018 | \$1,888,279.24 | \$0.00 | \$801.16 | \$1,887,478.08 |
| 08/29/2018 | \$1,887,478.08 | \$0.00 | \$48,952.58 | \$1,838,525.50 |
| 08/30/2018 | \$1,838,525.50 | \$23,284.44 | \$1,803.00 | \$1,860,006.94 |
| 08/31/2018 | \$1,860,006.94 | \$2,998.46 | \$3,967.57 | \$1,859,037.83 |
| Totals | \$1,908,254.36 | \$44,876.81 | \$94,093.34 | \$1,859,037.83 |

Account Summary

| Ending Balance: | $\$ 1,859,037.83$ | Minimum Balance: | $\$ 1,838,525.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,908,632.92$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,858.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 32.08)$ |
| Cash Management Fee: | $(\$ 42.88)$ |


| Adjusted Interest: | $\$ 2,783.32$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156100 - KENT SD \#415 PRIVATE TRUST |  |  |  |  |
| 08/01/2018 | \$221,232.44 | \$306.76 | \$40.00 | \$221,499.20 |
| 08/02/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/03/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/04/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/05/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/06/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/07/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/08/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/09/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/10/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/11/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/12/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/13/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/14/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/15/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/16/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/17/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/18/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/19/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/20/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/21/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/22/2018 | \$221,499.20 | \$0.00 | \$0.00 | \$221,499.20 |
| 08/23/2018 | \$221,499.20 | \$0.00 | \$4,235.00 | \$217,264.20 |
| 08/24/2018 | \$217,264.20 | \$0.00 | \$0.00 | \$217,264.20 |
| 08/25/2018 | \$217,264.20 | \$9,167.93 | \$0.00 | \$226,432.13 |
| 08/26/2018 | \$226,432.13 | \$0.00 | \$0.00 | \$226,432.13 |
| 08/27/2018 | \$226,432.13 | \$0.00 | \$0.00 | \$226,432.13 |
| 08/28/2018 | \$226,432.13 | \$0.00 | \$0.00 | \$226,432.13 |
| 08/29/2018 | \$226,432.13 | \$0.00 | \$0.00 | \$226,432.13 |
| 08/30/2018 | \$226,432.13 | \$0.00 | \$0.00 | \$226,432.13 |
| 08/31/2018 | \$226,432.13 | \$0.00 | \$0.00 | \$226,432.13 |
| Totals | \$221,232.44 | \$9,474.69 | \$4,275.00 | \$226,432.13 |

Account Summary

| Ending Balance: | $\$ 226,432.13$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 336.49$ |  |
| Administrative Fee: | $(\$ 3.78)$ |  |
| Cash Management Fee: | $(\$ 5.05)$ |  |
| Adjusted Interest: | $\$ 327.66$ |  |

Balance Including Interest:
\$226,759.79

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | ---: | :--- |
| Gross Earnings Rate: | $1.781881 \quad \%$ |  |
| Charge Rate: | 0.020017 | $\%$ |
| Cash Mgmt Rate: | 0.026743 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156240 - KENT SD \#415 IMPACT FEE |  |  |  |  |
| 08/01/2018 | \$5,163,761.54 | \$7,415.08 | \$0.00 | \$5,171,176.62 |
| 08/02/2018 | \$5,171,176.62 | \$0.00 | \$0.00 | \$5,171,176.62 |
| 08/03/2018 | \$5,171,176.62 | \$0.00 | \$0.00 | \$5,171,176.62 |
| 08/04/2018 | \$5,171,176.62 | \$0.00 | \$0.00 | \$5,171,176.62 |
| 08/05/2018 | \$5,171,176.62 | \$0.00 | \$0.00 | \$5,171,176.62 |
| 08/06/2018 | \$5,171,176.62 | \$453,942.91 | \$0.00 | \$5,625,119.53 |
| 08/07/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/08/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/09/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/10/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/11/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/12/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/13/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/14/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/15/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/16/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/17/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/18/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/19/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/20/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/21/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/22/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/23/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/24/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/25/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/26/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/27/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/28/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/29/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/30/2018 | \$5,625,119.53 | \$0.00 | \$0.00 | \$5,625,119.53 |
| 08/31/2018 | \$5,625,119.53 | \$75.24 | \$0.00 | \$5,625,194.77 |
| Totals | \$5,163,761.54 | \$461,433.23 | \$0.00 | \$5,625,194.77 |

Account Summary

| Ending Balance: | $\$ 5,625,194.77$ | Minimum Balance: | $\$ 5,171,176.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,625,194.77$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,402.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 94.31)$ |
| Cash Management Fee: | $(\$ 126.04)$ |
| Adjusted Interest: | $\$ 8,181.78$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064156250-$ KENT SD \#415 IMPACT FEE COV |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 100,816.57$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 123.16$ |  |
| Administrative Fee: | $(\$ 1.38)$ |  |
| Cash Management Fee: | $(\$ 1.85)$ |  |
| Adjusted Interest: | $\$ 119.93$ |  |

Balance Including Interest:
$\$ 100,936.50$

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | $0.019966 \%$ |
| Cash Mgmt Rate: | $0.026765 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156260 - KENT SD \#415 RENTON IMPACT FEES |  |  |  |  |
| 08/01/2018 | \$217,496.62 | \$312.76 | \$0.00 | \$217,809.38 |
| 08/02/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/03/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/04/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/05/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/06/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/07/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/08/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/09/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/10/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/11/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/12/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/13/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/14/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/15/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/16/2018 | \$217,809.38 | \$0.00 | \$0.00 | \$217,809.38 |
| 08/17/2018 | \$217,809.38 | \$4.71 | \$0.00 | \$217,814.09 |
| 08/18/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/19/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/20/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/21/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/22/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/23/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/24/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/25/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/26/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/27/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/28/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/29/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/30/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| 08/31/2018 | \$217,814.09 | \$0.00 | \$0.00 | \$217,814.09 |
| Totals | \$217,496.62 | \$317.47 | \$0.00 | \$217,814.09 |

Account Summary

| Ending Balance: | $\$ 217,814.09$ | Minimum Balance: | $\$ 217,809.38$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 217,814.09$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 329.63$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.70)$ |
| Cash Management Fee: | $(\$ 4.94)$ |


| Adjusted Interest: | $\$ 320.99$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064158400-$ KENT SCHOOL DIST $\# 415$ LIMITED GO BON |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 240,191.25$ | Minimum Balance: | $\$ 240,191.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 240,191.25$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 363.50$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 4.08)$ |
| Cash Management Fee: | $(\$ 5.45)$ |
| Adjusted Interest: | $\$ 353.97$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158510 - KENT SD \#415 GO BOND |  |  |  |  |
| 08/01/2018 | \$12,843,199.41 | \$18,266.29 | \$0.00 | \$12,861,465.70 |
| 08/02/2018 | \$12,861,465.70 | \$0.00 | \$0.00 | \$12,861,465.70 |
| 08/03/2018 | \$12,861,465.70 | \$9,385.85 | \$0.00 | \$12,870,851.55 |
| 08/04/2018 | \$12,870,851.55 | \$0.00 | \$0.00 | \$12,870,851.55 |
| 08/05/2018 | \$12,870,851.55 | \$0.00 | \$0.00 | \$12,870,851.55 |
| 08/06/2018 | \$12,870,851.55 | \$3,878.59 | \$645.77 | \$12,874,084.37 |
| 08/07/2018 | \$12,874,084.37 | \$4,270.47 | \$208.07 | \$12,878,146.77 |
| 08/08/2018 | \$12,878,146.77 | \$1,061.48 | \$0.00 | \$12,879,208.25 |
| 08/09/2018 | \$12,879,208.25 | \$2,180.56 | \$0.00 | \$12,881,388.81 |
| 08/10/2018 | \$12,881,388.81 | \$2,951.79 | \$6.41 | \$12,884,334.19 |
| 08/11/2018 | \$12,884,334.19 | \$0.00 | \$0.00 | \$12,884,334.19 |
| 08/12/2018 | \$12,884,334.19 | \$0.00 | \$0.00 | \$12,884,334.19 |
| 08/13/2018 | \$12,884,334.19 | \$4,634.84 | \$334.50 | \$12,888,634.53 |
| 08/14/2018 | \$12,888,634.53 | \$7,501.29 | \$0.00 | \$12,896,135.82 |
| 08/15/2018 | \$12,896,135.82 | \$2,179.05 | \$0.00 | \$12,898,314.87 |
| 08/16/2018 | \$12,898,314.87 | \$3,907.49 | \$0.00 | \$12,902,222.36 |
| 08/17/2018 | \$12,902,222.36 | \$2,355.25 | \$1,401.68 | \$12,903,175.93 |
| 08/18/2018 | \$12,903,175.93 | \$0.00 | \$0.00 | \$12,903,175.93 |
| 08/19/2018 | \$12,903,175.93 | \$0.00 | \$0.00 | \$12,903,175.93 |
| 08/20/2018 | \$12,903,175.93 | \$6,238.25 | \$650.98 | \$12,908,763.20 |
| 08/21/2018 | \$12,908,763.20 | \$4,881.02 | \$20.28 | \$12,913,623.94 |
| 08/22/2018 | \$12,913,623.94 | \$1,916.71 | \$616.24 | \$12,914,924.41 |
| 08/23/2018 | \$12,914,924.41 | \$5,619.91 | \$0.00 | \$12,920,544.32 |
| 08/24/2018 | \$12,920,544.32 | \$18,312.44 | \$709.73 | \$12,938,147.03 |
| 08/25/2018 | \$12,938,147.03 | \$0.00 | \$0.00 | \$12,938,147.03 |
| 08/26/2018 | \$12,938,147.03 | \$0.00 | \$0.00 | \$12,938,147.03 |
| 08/27/2018 | \$12,938,147.03 | \$70.20 | \$449.11 | \$12,937,768.12 |
| 08/28/2018 | \$12,937,768.12 | \$19,337.53 | \$0.00 | \$12,957,105.65 |
| 08/29/2018 | \$12,957,105.65 | \$3,307.27 | \$0.00 | \$12,960,412.92 |
| 08/30/2018 | \$12,960,412.92 | \$5,439.71 | \$0.00 | \$12,965,852.63 |
| 08/31/2018 | \$12,965,852.63 | \$12,766.61 | \$367.09 | \$12,978,252.15 |
| Totals | \$12,843,199.41 | \$140,462.60 | \$5,409.86 | \$12,978,252.15 |

Account Summary

| Ending Balance: | \$12,978,252.15 | Minimum Balance: | \$12,861,465.70 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,978,252.15 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$12,905,414.21 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$19,530.77 |  |  |  |  |
| Administrative Fee: | (\$219.22) |  |  |  |  |
| Cash Management Fee: | (\$292.98) |  |  |  |  |
| Adjusted Interest: | \$19,018.58 |  |  |  |  |
| Balance Including Interest: | \$12,997,270.73 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158880 - KENT SD \#415 COP |  |  |  |  |
| 08/01/2018 | \$42.68 | \$0.07 | \$0.00 | \$42.75 |
| 08/02/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/03/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/04/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/05/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/06/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/07/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/08/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/09/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/10/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/11/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/12/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/13/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/14/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/15/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/16/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/17/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/18/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/19/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/20/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/21/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/22/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/23/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/24/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/25/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/26/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/27/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/28/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/29/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/30/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| 08/31/2018 | \$42.75 | \$0.00 | \$0.00 | \$42.75 |
| Totals | \$42.68 | \$0.07 | \$0.00 | \$42.75 |

Account Summary

| Ending Balance: | $\$ 42.75$ | Minimum Balance: | $\$ 42.75$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 42.75$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 42.75$ | Charge Rate: |
|  |  |  |  | 0.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064170010 - NORTHSHORE SCHOOL GENERAL |  |  |  |  |
| 08/01/2018 | \$41,889,664.88 | \$276,773.48 | \$2,856,771.56 | \$39,309,666.80 |
| 08/02/2018 | \$39,309,666.80 | \$61,912.26 | \$466,139.81 | \$38,905,439.25 |
| 08/03/2018 | \$38,905,439.25 | \$15,286.79 | \$227,181.19 | \$38,693,544.85 |
| 08/04/2018 | \$38,693,544.85 | \$0.00 | \$0.00 | \$38,693,544.85 |
| 08/05/2018 | \$38,693,544.85 | \$0.00 | \$0.00 | \$38,693,544.85 |
| 08/06/2018 | \$38,693,544.85 | \$53,688.23 | \$264,369.51 | \$38,482,863.57 |
| 08/07/2018 | \$38,482,863.57 | \$36,037.88 | \$244,615.12 | \$38,274,286.33 |
| 08/08/2018 | \$38,274,286.33 | \$7,006.73 | \$71,376.44 | \$38,209,916.62 |
| 08/09/2018 | \$38,209,916.62 | \$16,566.81 | \$382,634.44 | \$37,843,848.99 |
| 08/10/2018 | \$37,843,848.99 | \$89,270.26 | \$1,169,020.54 | \$36,764,098.71 |
| 08/11/2018 | \$36,764,098.71 | \$0.00 | \$0.00 | \$36,764,098.71 |
| 08/12/2018 | \$36,764,098.71 | \$0.00 | \$0.00 | \$36,764,098.71 |
| 08/13/2018 | \$36,764,098.71 | \$37,660.33 | \$330,162.86 | \$36,471,596.18 |
| 08/14/2018 | \$36,471,596.18 | \$19,988.89 | \$594,501.03 | \$35,897,084.04 |
| 08/15/2018 | \$35,897,084.04 | \$21,098.56 | \$216,869.17 | \$35,701,313.43 |
| 08/16/2018 | \$35,701,313.43 | \$16,405.66 | \$205,253.82 | \$35,512,465.27 |
| 08/17/2018 | \$35,512,465.27 | \$18,958.25 | \$1,024,811.69 | \$34,506,611.83 |
| 08/18/2018 | \$34,506,611.83 | \$0.00 | \$0.00 | \$34,506,611.83 |
| 08/19/2018 | \$34,506,611.83 | \$0.00 | \$0.00 | \$34,506,611.83 |
| 08/20/2018 | \$34,506,611.83 | \$23,502.03 | \$178,265.39 | \$34,351,848.47 |
| 08/21/2018 | \$34,351,848.47 | \$62,040.11 | \$86,201.94 | \$34,327,686.64 |
| 08/22/2018 | \$34,327,686.64 | \$110,399.91 | \$13,713.50 | \$34,424,373.05 |
| 08/23/2018 | \$34,424,373.05 | \$237,819.79 | \$217,756.07 | \$34,444,436.77 |
| 08/24/2018 | \$34,444,436.77 | \$96,877.22 | \$572,373.89 | \$33,968,940.10 |
| 08/25/2018 | \$33,968,940.10 | \$0.00 | \$0.00 | \$33,968,940.10 |
| 08/26/2018 | \$33,968,940.10 | \$0.00 | \$0.00 | \$33,968,940.10 |
| 08/27/2018 | \$33,968,940.10 | \$105,107.72 | \$146,099.38 | \$33,927,948.44 |
| 08/28/2018 | \$33,927,948.44 | \$162,821.36 | \$35,200.85 | \$34,055,568.95 |
| 08/29/2018 | \$34,055,568.95 | \$180,603.10 | \$2,787.61 | \$34,233,384.44 |
| 08/30/2018 | \$34,233,384.44 | \$49,982.22 | \$203,547.57 | \$34,079,819.09 |
| 08/31/2018 | \$34,079,819.09 | \$23,106,121.27 | \$13,680,957.26 | \$43,504,983.10 |
| Totals | \$41,889,664.88 | \$24,805,928.86 | \$23,190,610.64 | \$43,504,983.10 |

Account Summary

| Ending Balance: | $\$ 43,504,983.10$ | Minimum Balance: | $\$ 33,927,948.44$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 43,504,983.10$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 36,250,261.80$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 54,860.35$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 615.76)$ |
| Cash Management Fee: | $(\$ 822.96)$ |


| Adjusted Interest: | $\$ 53,421.66$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 43,558,404.76$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064170010 - NORTHSHORE SD \#417 CAP PROJ |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064171060 - NORTHSHORE SCHOOL VEHICLE TRAN |  |  |  |  |
| 08/01/2018 | \$1,981,257.12 | \$3,060.93 | \$0.00 | \$1,984,318.05 |
| 08/02/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/03/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/04/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/05/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/06/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/07/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/08/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/09/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/10/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/11/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/12/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/13/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/14/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/15/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/16/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/17/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/18/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/19/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/20/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/21/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/22/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/23/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/24/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/25/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/26/2018 | \$1,984,318.05 | \$0.00 | \$0.00 | \$1,984,318.05 |
| 08/27/2018 | \$1,984,318.05 | \$0.00 | \$138,595.32 | \$1,845,722.73 |
| 08/28/2018 | \$1,845,722.73 | \$0.00 | \$0.00 | \$1,845,722.73 |
| 08/29/2018 | \$1,845,722.73 | \$0.00 | \$0.00 | \$1,845,722.73 |
| 08/30/2018 | \$1,845,722.73 | \$0.00 | \$0.00 | \$1,845,722.73 |
| 08/31/2018 | \$1,845,722.73 | \$653,887.12 | \$0.00 | \$2,499,609.85 |
| Totals | \$1,981,257.12 | \$656,948.05 | \$138,595.32 | \$2,499,609.85 |

Account Summary

| Ending Balance: | $\$ 2,499,609.85$ | Minimum Balance: | $\$ 1,845,722.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,499,609.85$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,001.11$ <br> $(\$ 33.68)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,922.41$ |

Balance Including Interest:
\$2,502,532.26

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173010 - NORTHSHORE SCHOOL CAPITAL PROJ |  |  |  |  |
| 08/01/2018 | \$50,033,651.91 | \$3,668.49 | \$2,014,812.00 | \$48,022,508.40 |
| 08/02/2018 | \$48,022,508.40 | \$0.00 | \$3,568.05 | \$48,018,940.35 |
| 08/03/2018 | \$48,018,940.35 | \$1,757.25 | \$77,177.48 | \$47,943,520.12 |
| 08/04/2018 | \$47,943,520.12 | \$0.00 | \$0.00 | \$47,943,520.12 |
| 08/05/2018 | \$47,943,520.12 | \$0.00 | \$0.00 | \$47,943,520.12 |
| 08/06/2018 | \$47,943,520.12 | \$736,030.36 | \$12,264.81 | \$48,667,285.67 |
| 08/07/2018 | \$48,667,285.67 | \$518.19 | \$0.00 | \$48,667,803.86 |
| 08/08/2018 | \$48,667,803.86 | \$236.16 | \$5,435.17 | \$48,662,604.85 |
| 08/09/2018 | \$48,662,604.85 | \$278.61 | \$502,238.67 | \$48,160,644.79 |
| 08/10/2018 | \$48,160,644.79 | \$82,471.06 | \$127,175.08 | \$48,115,940.77 |
| 08/11/2018 | \$48,115,940.77 | \$0.00 | \$0.00 | \$48,115,940.77 |
| 08/12/2018 | \$48,115,940.77 | \$0.00 | \$0.00 | \$48,115,940.77 |
| 08/13/2018 | \$48,115,940.77 | \$101,396.69 | \$389,526.58 | \$47,827,810.88 |
| 08/14/2018 | \$47,827,810.88 | \$577.10 | \$8,650.61 | \$47,819,737.37 |
| 08/15/2018 | \$47,819,737.37 | \$513.07 | \$0.00 | \$47,820,250.44 |
| 08/16/2018 | \$47,820,250.44 | \$394.85 | \$1,686.86 | \$47,818,958.43 |
| 08/17/2018 | \$47,818,958.43 | \$548.11 | \$41,259.36 | \$47,778,247.18 |
| 08/18/2018 | \$47,778,247.18 | \$0.00 | \$0.00 | \$47,778,247.18 |
| 08/19/2018 | \$47,778,247.18 | \$0.00 | \$0.00 | \$47,778,247.18 |
| 08/20/2018 | \$47,778,247.18 | \$2,309,746.80 | \$916.42 | \$50,087,077.56 |
| 08/21/2018 | \$50,087,077.56 | \$784.48 | \$1,900.37 | \$50,085,961.67 |
| 08/22/2018 | \$50,085,961.67 | \$2,825.09 | \$66,853.28 | \$50,021,933.48 |
| 08/23/2018 | \$50,021,933.48 | \$1,825.64 | \$196,372.05 | \$49,827,387.07 |
| 08/24/2018 | \$49,827,387.07 | \$95.23 | \$183,954.10 | \$49,643,528.20 |
| 08/25/2018 | \$49,643,528.20 | \$0.00 | \$0.00 | \$49,643,528.20 |
| 08/26/2018 | \$49,643,528.20 | \$0.00 | \$0.00 | \$49,643,528.20 |
| 08/27/2018 | \$49,643,528.20 | \$167,362.25 | \$3,216.84 | \$49,807,673.61 |
| 08/28/2018 | \$49,807,673.61 | \$2,687.92 | \$1,896,958.35 | \$47,913,403.18 |
| 08/29/2018 | \$47,913,403.18 | \$1,204.04 | \$7,735.97 | \$47,906,871.25 |
| 08/30/2018 | \$47,906,871.25 | \$1,387.17 | \$59,523.42 | \$47,848,735.00 |
| 08/31/2018 | \$47,848,735.00 | \$1,096,846.83 | \$522,548.79 | \$48,423,033.04 |
| Totals | \$50,033,651.91 | \$4,513,155.39 | \$6,123,774.26 | \$48,423,033.04 |

Account Summary

| Ending Balance: | $\$ 48,423,033.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 73,416.04$ |  |
| Administrative Fee: | $(\$ 824.03)$ |  |
| Cash Management Fee: | $(\$ 1,101.31)$ |  |
| Adjusted Interest: | $\$ 71,490.74$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173040 - NORTHSHORE SD417 CAPPROJ 2015 |  |  |  |  |
| 08/01/2018 | \$9,013,614.16 | \$12,966.40 | \$0.00 | \$9,026,580.56 |
| 08/02/2018 | \$9,026,580.56 | \$0.00 | \$0.00 | \$9,026,580.56 |
| 08/03/2018 | \$9,026,580.56 | \$0.00 | \$0.00 | \$9,026,580.56 |
| 08/04/2018 | \$9,026,580.56 | \$0.00 | \$0.00 | \$9,026,580.56 |
| 08/05/2018 | \$9,026,580.56 | \$0.00 | \$0.00 | \$9,026,580.56 |
| 08/06/2018 | \$9,026,580.56 | \$0.00 | \$610,189.81 | \$8,416,390.75 |
| 08/07/2018 | \$8,416,390.75 | \$0.00 | \$0.00 | \$8,416,390.75 |
| 08/08/2018 | \$8,416,390.75 | \$0.00 | \$0.00 | \$8,416,390.75 |
| 08/09/2018 | \$8,416,390.75 | \$0.00 | \$0.00 | \$8,416,390.75 |
| 08/10/2018 | \$8,416,390.75 | \$0.00 | \$0.00 | \$8,416,390.75 |
| 08/11/2018 | \$8,416,390.75 | \$0.00 | \$0.00 | \$8,416,390.75 |
| 08/12/2018 | \$8,416,390.75 | \$0.00 | \$0.00 | \$8,416,390.75 |
| 08/13/2018 | \$8,416,390.75 | \$0.00 | \$60,570.34 | \$8,355,820.41 |
| 08/14/2018 | \$8,355,820.41 | \$0.00 | \$0.00 | \$8,355,820.41 |
| 08/15/2018 | \$8,355,820.41 | \$0.00 | \$0.00 | \$8,355,820.41 |
| 08/16/2018 | \$8,355,820.41 | \$0.00 | \$0.00 | \$8,355,820.41 |
| 08/17/2018 | \$8,355,820.41 | \$0.00 | \$0.00 | \$8,355,820.41 |
| 08/18/2018 | \$8,355,820.41 | \$0.00 | \$0.00 | \$8,355,820.41 |
| 08/19/2018 | \$8,355,820.41 | \$0.00 | \$0.00 | \$8,355,820.41 |
| 08/20/2018 | \$8,355,820.41 | \$0.00 | \$83,258.55 | \$8,272,561.86 |
| 08/21/2018 | \$8,272,561.86 | \$0.00 | \$0.00 | \$8,272,561.86 |
| 08/22/2018 | \$8,272,561.86 | \$0.00 | \$0.00 | \$8,272,561.86 |
| 08/23/2018 | \$8,272,561.86 | \$0.00 | \$0.00 | \$8,272,561.86 |
| 08/24/2018 | \$8,272,561.86 | \$0.00 | \$0.00 | \$8,272,561.86 |
| 08/25/2018 | \$8,272,561.86 | \$0.00 | \$0.00 | \$8,272,561.86 |
| 08/26/2018 | \$8,272,561.86 | \$0.00 | \$0.00 | \$8,272,561.86 |
| 08/27/2018 | \$8,272,561.86 | \$0.00 | \$111,599.80 | \$8,160,962.06 |
| 08/28/2018 | \$8,160,962.06 | \$0.00 | \$0.00 | \$8,160,962.06 |
| 08/29/2018 | \$8,160,962.06 | \$0.00 | \$0.00 | \$8,160,962.06 |
| 08/30/2018 | \$8,160,962.06 | \$0.00 | \$0.00 | \$8,160,962.06 |
| 08/31/2018 | \$8,160,962.06 | \$0.00 | \$133,374.46 | \$8,027,587.60 |
| Totals | \$9,013,614.16 | \$12,966.40 | \$998,992.96 | \$8,027,587.60 |

Account Summary

| Ending Balance: | $\$ 8,027,587.60$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,747.41$ |  |
| Administrative Fee: | $(\$ 142.69)$ |  |
| Cash Management Fee: | $(\$ 190.70)$ |  |
| Adjusted Interest: | $\$ 12,414.03$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173060 - NORTHSHORE SD \#417 CAP PROJ 2007 |  |  |  |  |
| 08/01/2018 | \$1,219.69 | \$0.56 | \$1,220.25 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$415.54 | \$0.00 | \$415.54 |
| Totals | \$1,219.69 | \$416.10 | \$1,220.25 | \$415.54 |

Account Summary

| Ending Balance: | $\$ 415.54$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 415.54$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 13.40$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 0.02$ |  | $0.781881 \%$ |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.02$ |  |  |  |
| Balance Including Interest: | $\$ 415.56$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173070 - NORTHSHORE SD \#417 CAPITAL PROJ 200 |  |  |  |  |
| 08/01/2018 | \$2,446.49 | \$1.45 | \$2,447.94 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$699.63 | \$0.00 | \$699.63 |
| Totals | \$2,446.49 | \$701.08 | \$2,447.94 | \$699.63 |

## Account Summary

| Ending Balance: | $\$ 699.63$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 699.63$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 22.57$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173090 - NORTHSHORE SD417 CAP PROJ 2014 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173120 - NORTHSHORE SD417 CAP PROJ 2018 |  |  |  |  |
| 08/01/2018 | \$170,132,410.62 | \$121,794.95 | \$0.00 | \$170,254,205.57 |
| 08/02/2018 | \$170,254,205.57 | \$0.00 | \$0.00 | \$170,254,205.57 |
| 08/03/2018 | \$170,254,205.57 | \$0.00 | \$0.00 | \$170,254,205.57 |
| 08/04/2018 | \$170,254,205.57 | \$0.00 | \$0.00 | \$170,254,205.57 |
| 08/05/2018 | \$170,254,205.57 | \$0.00 | \$0.00 | \$170,254,205.57 |
| 08/06/2018 | \$170,254,205.57 | \$0.00 | \$124,903.60 | \$170,129,301.97 |
| 08/07/2018 | \$170,129,301.97 | \$0.00 | \$0.00 | \$170,129,301.97 |
| 08/08/2018 | \$170,129,301.97 | \$0.00 | \$0.00 | \$170,129,301.97 |
| 08/09/2018 | \$170,129,301.97 | \$0.00 | \$0.00 | \$170,129,301.97 |
| 08/10/2018 | \$170,129,301.97 | \$0.00 | \$0.00 | \$170,129,301.97 |
| 08/11/2018 | \$170,129,301.97 | \$0.00 | \$0.00 | \$170,129,301.97 |
| 08/12/2018 | \$170,129,301.97 | \$0.00 | \$0.00 | \$170,129,301.97 |
| 08/13/2018 | \$170,129,301.97 | \$0.00 | \$39,033.35 | \$170,090,268.62 |
| 08/14/2018 | \$170,090,268.62 | \$0.00 | \$0.00 | \$170,090,268.62 |
| 08/15/2018 | \$170,090,268.62 | \$0.00 | \$0.00 | \$170,090,268.62 |
| 08/16/2018 | \$170,090,268.62 | \$0.00 | \$0.00 | \$170,090,268.62 |
| 08/17/2018 | \$170,090,268.62 | \$0.00 | \$0.00 | \$170,090,268.62 |
| 08/18/2018 | \$170,090,268.62 | \$0.00 | \$0.00 | \$170,090,268.62 |
| 08/19/2018 | \$170,090,268.62 | \$0.00 | \$0.00 | \$170,090,268.62 |
| 08/20/2018 | \$170,090,268.62 | \$0.00 | \$2,132,506.85 | \$167,957,761.77 |
| 08/21/2018 | \$167,957,761.77 | \$0.00 | \$0.00 | \$167,957,761.77 |
| 08/22/2018 | \$167,957,761.77 | \$0.00 | \$0.00 | \$167,957,761.77 |
| 08/23/2018 | \$167,957,761.77 | \$0.00 | \$0.00 | \$167,957,761.77 |
| 08/24/2018 | \$167,957,761.77 | \$0.00 | \$0.00 | \$167,957,761.77 |
| 08/25/2018 | \$167,957,761.77 | \$0.00 | \$0.00 | \$167,957,761.77 |
| 08/26/2018 | \$167,957,761.77 | \$0.00 | \$0.00 | \$167,957,761.77 |
| 08/27/2018 | \$167,957,761.77 | \$0.00 | \$55,755.81 | \$167,902,005.96 |
| 08/28/2018 | \$167,902,005.96 | \$0.00 | \$0.00 | \$167,902,005.96 |
| 08/29/2018 | \$167,902,005.96 | \$0.00 | \$0.00 | \$167,902,005.96 |
| 08/30/2018 | \$167,902,005.96 | \$0.00 | \$0.00 | \$167,902,005.96 |
| 08/31/2018 | \$167,902,005.96 | \$0.00 | \$960,613.67 | \$166,941,392.29 |
| Totals | \$170,132,410.62 | \$121,794.95 | \$3,312,813.28 | \$166,941,392.29 |

Account Summary

| Ending Balance: | $\$ 166,941,392.29$ | Minimum Balance: | $\$ 166,941,392.29$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 170,254,205.57$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.14$ | Average Balance: | $\$ 169,260,057.11$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 256,154.45$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,875.10)$ |
| Cash Management Fee: | $(\$ 3,842.57)$ |


| Adjusted Interest: | $\$ 249,436.92$ |
| :--- | :---: |


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

Account Summary

| Ending Balance: | $\$ 2,891,723.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,666.03$ |  |
| Administrative Fee: | $(\$ 41.15)$ |  |
| Cash Management Fee: | $(\$ 54.99)$ |  |
| Adjusted Interest: | $\$ 3,569.89$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176240 - NORTHSHORE SD \#417 IMP FEE SNOHOMIS |  |  |  |  |
| 08/01/2018 | \$3,102,299.20 | \$4,359.96 | \$0.00 | \$3,106,659.16 |
| 08/02/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/03/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/04/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/05/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/06/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/07/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/08/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/09/2018 | \$3,106,659.16 | \$0.00 | \$0.00 | \$3,106,659.16 |
| 08/10/2018 | \$3,106,659.16 | \$284,013.00 | \$0.00 | \$3,390,672.16 |
| 08/11/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/12/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/13/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/14/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/15/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/16/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/17/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/18/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/19/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/20/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/21/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/22/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/23/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/24/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/25/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/26/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/27/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/28/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/29/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/30/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| 08/31/2018 | \$3,390,672.16 | \$0.00 | \$0.00 | \$3,390,672.16 |
| Totals | \$3,102,299.20 | \$288,372.96 | \$0.00 | \$3,390,672.16 |

Account Summary

| Ending Balance: | $\$ 3,390,672.16$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,006.58$ |  |
| Administrative Fee: | $(\$ 56.19)$ |  |
| Cash Management Fee: | $(\$ 75.10)$ |  |
| Adjusted Interest: | $\$ 4,875.29$ |  |
| Balance Including Interest: | $\$ 3,395,547.45$ |  |


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

Account Summary

| Ending Balance: | $\$ 2,189,787.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,207.89$ |  |
| Administrative Fee: | $(\$ 36.01)$ |  |
| Cash Management Fee: | $(\$ 48.12)$ |  |
| Adjusted Interest: | $\$ 3,123.76$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176242 - NORTHSHORE SD \#417 IMP FEE KENMORE |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064176243-$ NORTHSHORE SD \#417 IMP FEE WOODINVILL |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064178510 - NORTHSHORE SD DEBT SERVICE |  |  |  |  |
| 08/01/2018 | \$14,833,002.16 | \$21,266.04 | \$0.00 | \$14,854,268.20 |
| 08/02/2018 | \$14,854,268.20 | \$0.00 | \$0.00 | \$14,854,268.20 |
| 08/03/2018 | \$14,854,268.20 | \$10,514.49 | \$0.00 | \$14,864,782.69 |
| 08/04/2018 | \$14,864,782.69 | \$0.00 | \$0.00 | \$14,864,782.69 |
| 08/05/2018 | \$14,864,782.69 | \$0.00 | \$0.00 | \$14,864,782.69 |
| 08/06/2018 | \$14,864,782.69 | \$5,541.64 | \$0.00 | \$14,870,324.33 |
| 08/07/2018 | \$14,870,324.33 | \$3,158.67 | \$0.00 | \$14,873,483.00 |
| 08/08/2018 | \$14,873,483.00 | \$1,440.60 | \$399.34 | \$14,874,524.26 |
| 08/09/2018 | \$14,874,524.26 | \$1,699.45 | \$0.00 | \$14,876,223.71 |
| 08/10/2018 | \$14,876,223.71 | \$53,884.79 | \$0.00 | \$14,930,108.50 |
| 08/11/2018 | \$14,930,108.50 | \$0.00 | \$0.00 | \$14,930,108.50 |
| 08/12/2018 | \$14,930,108.50 | \$0.00 | \$0.00 | \$14,930,108.50 |
| 08/13/2018 | \$14,930,108.50 | \$10,724.33 | \$462.31 | \$14,940,370.52 |
| 08/14/2018 | \$14,940,370.52 | \$3,520.28 | \$0.00 | \$14,943,890.80 |
| 08/15/2018 | \$14,943,890.80 | \$3,115.12 | \$0.00 | \$14,947,005.92 |
| 08/16/2018 | \$14,947,005.92 | \$2,408.58 | \$1.65 | \$14,949,412.85 |
| 08/17/2018 | \$14,949,412.85 | \$3,314.80 | \$1,139.73 | \$14,951,587.92 |
| 08/18/2018 | \$14,951,587.92 | \$0.00 | \$0.00 | \$14,951,587.92 |
| 08/19/2018 | \$14,951,587.92 | \$0.00 | \$0.00 | \$14,951,587.92 |
| 08/20/2018 | \$14,951,587.92 | \$9,398.33 | \$877.89 | \$14,960,108.36 |
| 08/21/2018 | \$14,960,108.36 | \$4,784.71 | \$60.23 | \$14,964,832.84 |
| 08/22/2018 | \$14,964,832.84 | \$16,409.22 | \$699.72 | \$14,980,542.34 |
| 08/23/2018 | \$14,980,542.34 | \$11,123.90 | \$749.34 | \$14,990,916.90 |
| 08/24/2018 | \$14,990,916.90 | \$580.86 | \$204.59 | \$14,991,293.17 |
| 08/25/2018 | \$14,991,293.17 | \$0.00 | \$0.00 | \$14,991,293.17 |
| 08/26/2018 | \$14,991,293.17 | \$0.00 | \$0.00 | \$14,991,293.17 |
| 08/27/2018 | \$14,991,293.17 | \$40.52 | \$494.23 | \$14,990,839.46 |
| 08/28/2018 | \$14,990,839.46 | \$16,402.94 | \$655.90 | \$15,006,586.50 |
| 08/29/2018 | \$15,006,586.50 | \$7,213.35 | \$178.22 | \$15,013,621.63 |
| 08/30/2018 | \$15,013,621.63 | \$8,461.60 | \$496.70 | \$15,021,586.53 |
| 08/31/2018 | \$15,021,586.53 | \$7,944.13 | \$383.67 | \$15,029,146.99 |
| Totals | \$14,833,002.16 | \$202,948.35 | \$6,803.52 | \$15,029,146.99 |

Account Summary

| Ending Balance: | $\$ 15,029,146.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22,610.61$ |  |
| Administrative Fee: | $(\$ 253.78)$ |  |
| Cash Management Fee: | $(\$ 339.18)$ |  |
| Adjusted Interest: | $\$ 22,017.66$ |  |
| Balance Including Interest: | $\$ 15,051,164.65$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 082010010 - DRAINAGE DISTRICT \#1 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$1,869,389.97 | \$3,698.28 | \$0.00 | \$1,873,088.25 |
| 08/02/2018 | \$1,873,088.25 | \$0.00 | \$0.00 | \$1,873,088.25 |
| 08/03/2018 | \$1,873,088.25 | \$173.66 | \$0.00 | \$1,873,261.91 |
| 08/04/2018 | \$1,873,261.91 | \$0.00 | \$0.00 | \$1,873,261.91 |
| 08/05/2018 | \$1,873,261.91 | \$0.00 | \$0.00 | \$1,873,261.91 |
| 08/06/2018 | \$1,873,261.91 | \$0.00 | \$0.00 | \$1,873,261.91 |
| 08/07/2018 | \$1,873,261.91 | \$20.72 | \$0.00 | \$1,873,282.63 |
| 08/08/2018 | \$1,873,282.63 | \$0.00 | \$0.00 | \$1,873,282.63 |
| 08/09/2018 | \$1,873,282.63 | \$0.00 | \$0.00 | \$1,873,282.63 |
| 08/10/2018 | \$1,873,282.63 | \$40.94 | \$0.00 | \$1,873,323.57 |
| 08/11/2018 | \$1,873,323.57 | \$0.00 | \$0.00 | \$1,873,323.57 |
| 08/12/2018 | \$1,873,323.57 | \$0.00 | \$0.00 | \$1,873,323.57 |
| 08/13/2018 | \$1,873,323.57 | \$0.00 | \$0.00 | \$1,873,323.57 |
| 08/14/2018 | \$1,873,323.57 | \$545.50 | \$0.00 | \$1,873,869.07 |
| 08/15/2018 | \$1,873,869.07 | \$0.00 | \$0.00 | \$1,873,869.07 |
| 08/16/2018 | \$1,873,869.07 | \$9.79 | \$17,847.88 | \$1,856,030.98 |
| 08/17/2018 | \$1,856,030.98 | \$34.90 | \$0.00 | \$1,856,065.88 |
| 08/18/2018 | \$1,856,065.88 | \$0.00 | \$0.00 | \$1,856,065.88 |
| 08/19/2018 | \$1,856,065.88 | \$0.00 | \$0.00 | \$1,856,065.88 |
| 08/20/2018 | \$1,856,065.88 | \$2.23 | \$0.00 | \$1,856,068.11 |
| 08/21/2018 | \$1,856,068.11 | \$0.00 | \$0.00 | \$1,856,068.11 |
| 08/22/2018 | \$1,856,068.11 | \$54.02 | \$0.00 | \$1,856,122.13 |
| 08/23/2018 | \$1,856,122.13 | \$31.22 | \$0.00 | \$1,856,153.35 |
| 08/24/2018 | \$1,856,153.35 | \$0.00 | \$0.00 | \$1,856,153.35 |
| 08/25/2018 | \$1,856,153.35 | \$0.00 | \$0.00 | \$1,856,153.35 |
| 08/26/2018 | \$1,856,153.35 | \$0.00 | \$0.00 | \$1,856,153.35 |
| 08/27/2018 | \$1,856,153.35 | \$5.82 | \$0.00 | \$1,856,159.17 |
| 08/28/2018 | \$1,856,159.17 | \$436.94 | \$0.00 | \$1,856,596.11 |
| 08/29/2018 | \$1,856,596.11 | \$2.51 | \$0.00 | \$1,856,598.62 |
| 08/30/2018 | \$1,856,598.62 | \$21.19 | \$0.00 | \$1,856,619.81 |
| 08/31/2018 | \$1,856,619.81 | \$116.26 | \$0.00 | \$1,856,736.07 |
| Totals | \$1,869,389.97 | \$5,193.98 | \$17,847.88 | \$1,856,736.07 |

Account Summary

| Ending Balance: | $\$ 1,856,736.07$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,821.71$ | $(\$ 31.67)$ |
| Administrative Fee: | $(\$ 42.33)$ |  |
| Cash Management Fee: | $\$ 2,747.71$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 082050010 - DRAINAGE DISTRICT \#5 |  |  |  |  |
| 08/01/2018 | \$36,517.06 | \$52.19 | \$0.00 | \$36,569.25 |
| 08/02/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/03/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/04/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/05/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/06/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/07/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/08/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/09/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/10/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/11/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/12/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/13/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/14/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/15/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/16/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/17/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/18/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/19/2018 | \$36,569.25 | \$0.00 | \$0.00 | \$36,569.25 |
| 08/20/2018 | \$36,569.25 | \$53.10 | \$0.00 | \$36,622.35 |
| 08/21/2018 | \$36,622.35 | \$0.00 | \$0.00 | \$36,622.35 |
| 08/22/2018 | \$36,622.35 | \$129.46 | \$0.00 | \$36,751.81 |
| 08/23/2018 | \$36,751.81 | \$0.00 | \$0.00 | \$36,751.81 |
| 08/24/2018 | \$36,751.81 | \$0.00 | \$0.00 | \$36,751.81 |
| 08/25/2018 | \$36,751.81 | \$0.00 | \$0.00 | \$36,751.81 |
| 08/26/2018 | \$36,751.81 | \$0.00 | \$0.00 | \$36,751.81 |
| 08/27/2018 | \$36,751.81 | \$0.00 | \$0.00 | \$36,751.81 |
| 08/28/2018 | \$36,751.81 | \$170.81 | \$0.00 | \$36,922.62 |
| 08/29/2018 | \$36,922.62 | \$0.00 | \$0.00 | \$36,922.62 |
| 08/30/2018 | \$36,922.62 | \$0.00 | \$0.00 | \$36,922.62 |
| 08/31/2018 | \$36,922.62 | \$70.01 | \$0.00 | \$36,992.63 |
| Totals | \$36,517.06 | \$475.57 | \$0.00 | \$36,992.63 |

Account Summary

| Ending Balance: | $\$ 36,992.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 55.48$ |  |
| Administrative Fee: | $(\$ 0.62)$ |  |
| Cash Management Fee: | $(\$ 0.83)$ |  |
| Adjusted Interest: | $\$ 54.03$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090010010 - WATER DISTRICT \#1 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$2,829,792.83 | \$4,068.89 | \$0.00 | \$2,833,861.72 |
| 08/02/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/03/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/04/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/05/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/06/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/07/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/08/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/09/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/10/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/11/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/12/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/13/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/14/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/15/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/16/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/17/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/18/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/19/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/20/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/21/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/22/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/23/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/24/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/25/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/26/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/27/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/28/2018 | \$2,833,861.72 | \$0.00 | \$0.00 | \$2,833,861.72 |
| 08/29/2018 | \$2,833,861.72 | \$161.33 | \$0.00 | \$2,834,023.05 |
| 08/30/2018 | \$2,834,023.05 | \$0.00 | \$37,373.12 | \$2,796,649.93 |
| 08/31/2018 | \$2,796,649.93 | \$74.62 | \$0.00 | \$2,796,724.55 |
| Totals | \$2,829,792.83 | \$4,304.84 | \$37,373.12 | \$2,796,724.55 |

Account Summary

| Ending Balance: | $\$ 2,796,724.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,285.09$ |  |
| Administrative Fee: | $(\$ 48.10)$ |  |
| Cash Management Fee: | $(\$ 64.28)$ |  |
| Adjusted Interest: | $\$ 4,172.71$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090190010 - WATER DIST \#19 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$238,460.46 | \$660.10 | \$19,602.09 | \$219,518.47 |
| 08/02/2018 | \$219,518.47 | \$1,273.42 | \$0.00 | \$220,791.89 |
| 08/03/2018 | \$220,791.89 | \$1,862.30 | \$1,200.32 | \$221,453.87 |
| 08/04/2018 | \$221,453.87 | \$0.00 | \$0.00 | \$221,453.87 |
| 08/05/2018 | \$221,453.87 | \$0.00 | \$0.00 | \$221,453.87 |
| 08/06/2018 | \$221,453.87 | \$5,448.89 | \$0.00 | \$226,902.76 |
| 08/07/2018 | \$226,902.76 | \$1,578.63 | \$0.00 | \$228,481.39 |
| 08/08/2018 | \$228,481.39 | \$5,834.64 | \$0.00 | \$234,316.03 |
| 08/09/2018 | \$234,316.03 | \$4,372.70 | \$19,540.01 | \$219,148.72 |
| 08/10/2018 | \$219,148.72 | \$6,878.77 | \$0.00 | \$226,027.49 |
| 08/11/2018 | \$226,027.49 | \$0.00 | \$0.00 | \$226,027.49 |
| 08/12/2018 | \$226,027.49 | \$0.00 | \$0.00 | \$226,027.49 |
| 08/13/2018 | \$226,027.49 | \$11,311.02 | \$0.00 | \$237,338.51 |
| 08/14/2018 | \$237,338.51 | \$1,860.21 | \$0.00 | \$239,198.72 |
| 08/15/2018 | \$239,198.72 | \$2,475.00 | \$7,280.45 | \$234,393.27 |
| 08/16/2018 | \$234,393.27 | \$4,411.17 | \$16,437.32 | \$222,367.12 |
| 08/17/2018 | \$222,367.12 | \$5,684.53 | \$1,139.48 | \$226,912.17 |
| 08/18/2018 | \$226,912.17 | \$0.00 | \$0.00 | \$226,912.17 |
| 08/19/2018 | \$226,912.17 | \$0.00 | \$0.00 | \$226,912.17 |
| 08/20/2018 | \$226,912.17 | \$8,993.03 | \$0.00 | \$235,905.20 |
| 08/21/2018 | \$235,905.20 | \$95.20 | \$35,312.01 | \$200,688.39 |
| 08/22/2018 | \$200,688.39 | \$3,662.30 | \$0.00 | \$204,350.69 |
| 08/23/2018 | \$204,350.69 | \$5,221.32 | \$0.00 | \$209,572.01 |
| 08/24/2018 | \$209,572.01 | \$3,698.38 | \$0.00 | \$213,270.39 |
| 08/25/2018 | \$213,270.39 | \$0.00 | \$0.00 | \$213,270.39 |
| 08/26/2018 | \$213,270.39 | \$0.00 | \$0.00 | \$213,270.39 |
| 08/27/2018 | \$213,270.39 | \$35,113.00 | \$0.00 | \$248,383.39 |
| 08/28/2018 | \$248,383.39 | \$996.89 | \$230.32 | \$249,149.96 |
| 08/29/2018 | \$249,149.96 | \$7,247.78 | \$5,302.65 | \$251,095.09 |
| 08/30/2018 | \$251,095.09 | \$3,425.23 | \$0.00 | \$254,520.32 |
| 08/31/2018 | \$254,520.32 | \$2,849.75 | \$0.00 | \$257,370.07 |
| Totals | \$238,460.46 | \$124,954.26 | \$106,044.65 | \$257,370.07 |

Account Summary

| Ending Balance: | $\$ 257,370.07$ | Minimum Balance: | $\$ 200,688.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 257,370.07$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 344.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.87)$ |

Cash Management Fee: (\$5.17)

| Adjusted Interest: | $\$ 335.44$ |
| :--- | :--- |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090190010 - WATER DIST \#19 PUBLIC WORKS TR |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090190040 - WATER DIST \#19 DEPRECIATION |  |  |  |  |
| 08/01/2018 | \$252,956.76 | \$361.40 | \$0.00 | \$253,318.16 |
| 08/02/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/03/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/04/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/05/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/06/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/07/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/08/2018 | \$253,318.16 | \$0.00 | \$0.00 | \$253,318.16 |
| 08/09/2018 | \$253,318.16 | \$10,000.00 | \$0.00 | \$263,318.16 |
| 08/10/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/11/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/12/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/13/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/14/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/15/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/16/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/17/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/18/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/19/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/20/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/21/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/22/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/23/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/24/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/25/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/26/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/27/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/28/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/29/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/30/2018 | \$263,318.16 | \$0.00 | \$0.00 | \$263,318.16 |
| 08/31/2018 | \$263,318.16 | \$6.79 | \$0.00 | \$263,324.95 |
| Totals | \$252,956.76 | \$10,368.19 | \$0.00 | \$263,324.95 |

Account Summary

| Ending Balance: | $\$ 263,324.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 394.60$ | $(\$ 4.43)$ |
| Administrative Fee: | $(\$ 5.92)$ |  |
| Cash Management Fee: | $\$ 384.25$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 263,709.20$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | $0.020005 \%$ |
| Cash Mgmt Rate: | $0.026733 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090191030 - ORCHARD PLACE PUBLIC WATER |  |  |  |  |
| 08/01/2018 | \$6,234.37 | \$8.96 | \$0.00 | \$6,243.33 |
| 08/02/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/03/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/04/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/05/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/06/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/07/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/08/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/09/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/10/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/11/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/12/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/13/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/14/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/15/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/16/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/17/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/18/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/19/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/20/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/21/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/22/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/23/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/24/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/25/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/26/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/27/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/28/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/29/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/30/2018 | \$6,243.33 | \$0.00 | \$0.00 | \$6,243.33 |
| 08/31/2018 | \$6,243.33 | \$0.12 | \$0.00 | \$6,243.45 |
| Totals | \$6,234.37 | \$9.08 | \$0.00 | \$6,243.45 |

Account Summary

| Ending Balance: | $\$ 6,243.45$ | Minimum Balance: | $\$ 6,243.33$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,243.45$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,243.33$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090193010 - WATER DIST \#19 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$726,223.91 | \$17,758.39 | \$0.00 | \$743,982.30 |
| 08/02/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/03/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/04/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/05/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/06/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/07/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/08/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/09/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/10/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/11/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/12/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/13/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/14/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/15/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/16/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/17/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/18/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/19/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/20/2018 | \$743,982.30 | \$0.00 | \$0.00 | \$743,982.30 |
| 08/21/2018 | \$743,982.30 | \$0.00 | \$11,960.38 | \$732,021.92 |
| 08/22/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/23/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/24/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/25/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/26/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/27/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/28/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/29/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/30/2018 | \$732,021.92 | \$0.00 | \$0.00 | \$732,021.92 |
| 08/31/2018 | \$732,021.92 | \$0.45 | \$0.00 | \$732,022.37 |
| Totals | \$726,223.91 | \$17,758.84 | \$11,960.38 | \$732,022.37 |

Account Summary

| Ending Balance: | $\$ 732,022.37$ | Minimum Balance: | $\$ 732,021.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 743,982.30$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,119.50$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 12.57)$ |
| Cash Management Fee: | $(\$ 16.79)$ |


| Adjusted Interest: | $\$ 1,090.14$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090193010 - WATER DISTRICT \#19 RESERVE |  |  |  |  |
| 08/01/2018 | \$16,690.11 | \$24.00 | \$16,714.11 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,690.11 | \$24.00 | \$16,714.11 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090196030 - WATER DIST \#19 PWTF HIGHWAY |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 5,107.53$ | Minimum Balance: | $\$ 2,849.32$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,107.53$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,524.62$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090196040 - WATER DISTRICT \#19 PWTF WELL \#4 |  |  |  |  |
| 08/01/2018 | \$3,385.97 | \$4.26 | \$0.00 | \$3,390.23 |
| 08/02/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/03/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/04/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/05/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/06/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/07/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/08/2018 | \$3,390.23 | \$0.00 | \$0.00 | \$3,390.23 |
| 08/09/2018 | \$3,390.23 | \$2,606.00 | \$0.00 | \$5,996.23 |
| 08/10/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/11/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/12/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/13/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/14/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/15/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/16/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/17/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/18/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/19/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/20/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/21/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/22/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/23/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/24/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/25/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/26/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/27/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/28/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/29/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/30/2018 | \$5,996.23 | \$0.00 | \$0.00 | \$5,996.23 |
| 08/31/2018 | \$5,996.23 | \$0.31 | \$0.00 | \$5,996.54 |
| Totals | \$3,385.97 | \$2,610.57 | \$0.00 | \$5,996.54 |

Account Summary

| Ending Balance: | $\$ 5,996.54$ | Minimum Balance: | $\$ 3,390.23$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,996.54$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,323.72$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 8.06$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.09)$ |
| Cash Management Fee: | $(\$ 0.12)$ |


| Adjusted Interest: | $\$ 7.85$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090200010 - WATER DIST \#20 GENERAL FUND |  |  |  |  |
| 08/01/2018 | \$2,976,881.51 | \$10,852.02 | \$76.95 | \$2,987,656.58 |
| 08/02/2018 | \$2,987,656.58 | \$12,959.92 | \$0.00 | \$3,000,616.50 |
| 08/03/2018 | \$3,000,616.50 | \$24,421.17 | \$0.00 | \$3,025,037.67 |
| 08/04/2018 | \$3,025,037.67 | \$0.00 | \$0.00 | \$3,025,037.67 |
| 08/05/2018 | \$3,025,037.67 | \$0.00 | \$0.00 | \$3,025,037.67 |
| 08/06/2018 | \$3,025,037.67 | \$6,186.50 | \$0.00 | \$3,031,224.17 |
| 08/07/2018 | \$3,031,224.17 | \$56,319.21 | \$215,177.69 | \$2,872,365.69 |
| 08/08/2018 | \$2,872,365.69 | \$6,521.76 | \$3,842.81 | \$2,875,044.64 |
| 08/09/2018 | \$2,875,044.64 | \$32,251.06 | \$0.00 | \$2,907,295.70 |
| 08/10/2018 | \$2,907,295.70 | \$54,705.79 | \$0.00 | \$2,962,001.49 |
| 08/11/2018 | \$2,962,001.49 | \$0.00 | \$0.00 | \$2,962,001.49 |
| 08/12/2018 | \$2,962,001.49 | \$0.00 | \$0.00 | \$2,962,001.49 |
| 08/13/2018 | \$2,962,001.49 | \$17,998.71 | \$0.00 | \$2,980,000.20 |
| 08/14/2018 | \$2,980,000.20 | \$43,588.29 | \$0.00 | \$3,023,588.49 |
| 08/15/2018 | \$3,023,588.49 | \$10,217.60 | \$0.00 | \$3,033,806.09 |
| 08/16/2018 | \$3,033,806.09 | \$28,272.03 | \$0.00 | \$3,062,078.12 |
| 08/17/2018 | \$3,062,078.12 | \$38,272.71 | \$0.00 | \$3,100,350.83 |
| 08/18/2018 | \$3,100,350.83 | \$0.00 | \$0.00 | \$3,100,350.83 |
| 08/19/2018 | \$3,100,350.83 | \$0.00 | \$0.00 | \$3,100,350.83 |
| 08/20/2018 | \$3,100,350.83 | \$9,556.22 | \$0.00 | \$3,109,907.05 |
| 08/21/2018 | \$3,109,907.05 | \$38,127.91 | \$0.00 | \$3,148,034.96 |
| 08/22/2018 | \$3,148,034.96 | \$69,885.31 | \$0.00 | \$3,217,920.27 |
| 08/23/2018 | \$3,217,920.27 | \$25,154.61 | \$0.00 | \$3,243,074.88 |
| 08/24/2018 | \$3,243,074.88 | \$54,403.97 | \$0.00 | \$3,297,478.85 |
| 08/25/2018 | \$3,297,478.85 | \$0.00 | \$0.00 | \$3,297,478.85 |
| 08/26/2018 | \$3,297,478.85 | \$0.00 | \$0.00 | \$3,297,478.85 |
| 08/27/2018 | \$3,297,478.85 | \$10,435.27 | \$0.00 | \$3,307,914.12 |
| 08/28/2018 | \$3,307,914.12 | \$17,352.84 | \$0.00 | \$3,325,266.96 |
| 08/29/2018 | \$3,325,266.96 | \$32,659.05 | \$27,831.02 | \$3,330,094.99 |
| 08/30/2018 | \$3,330,094.99 | \$33,755.48 | \$584,234.58 | \$2,779,615.89 |
| 08/31/2018 | \$2,779,615.89 | \$24,406.26 | \$0.00 | \$2,804,022.15 |
| Totals | \$2,976,881.51 | \$658,303.69 | \$831,163.05 | \$2,804,022.15 |

Account Summary

| Ending Balance: | $\$ 2,804,022.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,647.24$ | $(\$ 52.16)$ |
| Administrative Fee: | $(\$ 69.71)$ |  |
| Cash Management Fee: | $\$ 4,525.37$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090203010 - WATER 20 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$4,968,525.02 | \$7,144.51 | \$0.00 | \$4,975,669.53 |
| 08/02/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/03/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/04/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/05/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/06/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/07/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/08/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/09/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/10/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/11/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/12/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/13/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/14/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/15/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/16/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/17/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/18/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/19/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/20/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/21/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/22/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/23/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/24/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/25/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/26/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/27/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/28/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/29/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/30/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| 08/31/2018 | \$4,975,669.53 | \$0.00 | \$0.00 | \$4,975,669.53 |
| Totals | \$4,968,525.02 | \$7,144.51 | \$0.00 | \$4,975,669.53 |

Account Summary

| Ending Balance: | $\$ 4,975,669.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,530.07$ | $(\$ 84.52)$ |
| Administrative Fee: | $(\$ 112.96)$ |  |
| Cash Management Fee: | $\$ 7,332.59$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - NORTH CITY WD MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$13,186,395.46 | \$50,590.17 | \$98.55 | \$13,236,887.08 |
| 08/02/2018 | \$13,236,887.08 | \$23,454.43 | \$0.00 | \$13,260,341.51 |
| 08/03/2018 | \$13,260,341.51 | \$19,321.38 | \$0.00 | \$13,279,662.89 |
| 08/04/2018 | \$13,279,662.89 | \$0.00 | \$0.00 | \$13,279,662.89 |
| 08/05/2018 | \$13,279,662.89 | \$0.00 | \$0.00 | \$13,279,662.89 |
| 08/06/2018 | \$13,279,662.89 | \$34,505.20 | \$0.00 | \$13,314,168.09 |
| 08/07/2018 | \$13,314,168.09 | \$45,347.70 | \$0.00 | \$13,359,515.79 |
| 08/08/2018 | \$13,359,515.79 | \$14,918.91 | \$36,643.00 | \$13,337,791.70 |
| 08/09/2018 | \$13,337,791.70 | \$27,548.17 | \$14,079.02 | \$13,351,260.85 |
| 08/10/2018 | \$13,351,260.85 | \$33,752.66 | \$116.00 | \$13,384,897.51 |
| 08/11/2018 | \$13,384,897.51 | \$0.00 | \$0.00 | \$13,384,897.51 |
| 08/12/2018 | \$13,384,897.51 | \$0.00 | \$0.00 | \$13,384,897.51 |
| 08/13/2018 | \$13,384,897.51 | \$88,113.34 | \$0.00 | \$13,473,010.85 |
| 08/14/2018 | \$13,473,010.85 | \$32,456.14 | \$900,721.14 | \$12,604,745.85 |
| 08/15/2018 | \$12,604,745.85 | \$5,346.24 | \$12,093.24 | \$12,597,998.85 |
| 08/16/2018 | \$12,597,998.85 | \$13,261.10 | \$0.00 | \$12,611,259.95 |
| 08/17/2018 | \$12,611,259.95 | \$53,736.68 | \$0.00 | \$12,664,996.63 |
| 08/18/2018 | \$12,664,996.63 | \$0.00 | \$0.00 | \$12,664,996.63 |
| 08/19/2018 | \$12,664,996.63 | \$0.00 | \$0.00 | \$12,664,996.63 |
| 08/20/2018 | \$12,664,996.63 | \$26,843.70 | \$0.00 | \$12,691,840.33 |
| 08/21/2018 | \$12,691,840.33 | \$20,183.19 | \$0.00 | \$12,712,023.52 |
| 08/22/2018 | \$12,712,023.52 | \$13,896.65 | \$36,692.07 | \$12,689,228.10 |
| 08/23/2018 | \$12,689,228.10 | \$22,871.31 | \$14,040.14 | \$12,698,059.27 |
| 08/24/2018 | \$12,698,059.27 | \$18,781.21 | \$11,951.38 | \$12,704,889.10 |
| 08/25/2018 | \$12,704,889.10 | \$0.00 | \$0.00 | \$12,704,889.10 |
| 08/26/2018 | \$12,704,889.10 | \$0.00 | \$0.00 | \$12,704,889.10 |
| 08/27/2018 | \$12,704,889.10 | \$49,245.39 | \$0.00 | \$12,754,134.49 |
| 08/28/2018 | \$12,754,134.49 | \$85,711.13 | \$116,894.19 | \$12,722,951.43 |
| 08/29/2018 | \$12,722,951.43 | \$13,486.34 | \$28,278.66 | \$12,708,159.11 |
| 08/30/2018 | \$12,708,159.11 | \$26,368.63 | \$0.00 | \$12,734,527.74 |
| 08/31/2018 | \$12,734,527.74 | \$45,131.16 | \$0.00 | \$12,779,658.90 |
| Totals | \$13,186,395.46 | \$764,870.83 | \$1,171,607.39 | \$12,779,658.90 |

Account Summary


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - SHORELINE WATER DIST CONSTRUCT |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - SHORELINE WATER PUB WORKS 91 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - SHORELINE WATER SINKING FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $090420010-$ WATER DIST \#42 ALLIANCE FUND |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090428030 - NORTH CITY WD REV BOND |  |  |  |  |
| 08/01/2018 | \$1,213,298.77 | \$1,744.66 | \$0.00 | \$1,215,043.43 |
| 08/02/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/03/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/04/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/05/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/06/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/07/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/08/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/09/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/10/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/11/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/12/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/13/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/14/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/15/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/16/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/17/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/18/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/19/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/20/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/21/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/22/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/23/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/24/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/25/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/26/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/27/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/28/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/29/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/30/2018 | \$1,215,043.43 | \$0.00 | \$0.00 | \$1,215,043.43 |
| 08/31/2018 | \$1,215,043.43 | \$6.62 | \$0.00 | \$1,215,050.05 |
| Totals | \$1,213,298.77 | \$1,751.28 | \$0.00 | \$1,215,050.05 |

Account Summary

| Ending Balance: | $\$ 1,215,050.05$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 1,838.82$ |  |
| Administrative Fee: | (\$20.64) <br> $(\$ 27.58)$ |  |
| Cash Management Fee: | $\$ 1,790.60$ |  |
| Adjusted Interest: | $\$ 1,216,840.65$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090450010 - WATER DIST \#45 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$809,661.56 | \$4,483.16 | \$11,645.53 | \$802,499.19 |
| 08/02/2018 | \$802,499.19 | \$9,469.56 | \$6,887.37 | \$805,081.38 |
| 08/03/2018 | \$805,081.38 | \$1,750.75 | \$0.00 | \$806,832.13 |
| 08/04/2018 | \$806,832.13 | \$0.00 | \$0.00 | \$806,832.13 |
| 08/05/2018 | \$806,832.13 | \$0.00 | \$0.00 | \$806,832.13 |
| 08/06/2018 | \$806,832.13 | \$3,576.50 | \$0.00 | \$810,408.63 |
| 08/07/2018 | \$810,408.63 | \$266.05 | \$0.00 | \$810,674.68 |
| 08/08/2018 | \$810,674.68 | \$547.75 | \$0.00 | \$811,222.43 |
| 08/09/2018 | \$811,222.43 | \$2,312.46 | \$0.00 | \$813,534.89 |
| 08/10/2018 | \$813,534.89 | \$2,122.30 | \$4,011.28 | \$811,645.91 |
| 08/11/2018 | \$811,645.91 | \$0.00 | \$0.00 | \$811,645.91 |
| 08/12/2018 | \$811,645.91 | \$0.00 | \$0.00 | \$811,645.91 |
| 08/13/2018 | \$811,645.91 | \$1,709.00 | \$6,085.10 | \$807,269.81 |
| 08/14/2018 | \$807,269.81 | \$977.71 | \$51,412.74 | \$756,834.78 |
| 08/15/2018 | \$756,834.78 | \$0.00 | \$0.00 | \$756,834.78 |
| 08/16/2018 | \$756,834.78 | \$976.77 | \$0.00 | \$757,811.55 |
| 08/17/2018 | \$757,811.55 | \$783.10 | \$0.00 | \$758,594.65 |
| 08/18/2018 | \$758,594.65 | \$0.00 | \$0.00 | \$758,594.65 |
| 08/19/2018 | \$758,594.65 | \$0.00 | \$0.00 | \$758,594.65 |
| 08/20/2018 | \$758,594.65 | \$0.00 | \$0.00 | \$758,594.65 |
| 08/21/2018 | \$758,594.65 | \$0.00 | \$0.00 | \$758,594.65 |
| 08/22/2018 | \$758,594.65 | \$323.00 | \$0.00 | \$758,917.65 |
| 08/23/2018 | \$758,917.65 | \$977.21 | \$0.00 | \$759,894.86 |
| 08/24/2018 | \$759,894.86 | \$824.20 | \$0.00 | \$760,719.06 |
| 08/25/2018 | \$760,719.06 | \$0.00 | \$0.00 | \$760,719.06 |
| 08/26/2018 | \$760,719.06 | \$0.00 | \$0.00 | \$760,719.06 |
| 08/27/2018 | \$760,719.06 | \$513.91 | \$0.00 | \$761,232.97 |
| 08/28/2018 | \$761,232.97 | \$0.00 | \$0.00 | \$761,232.97 |
| 08/29/2018 | \$761,232.97 | \$775.17 | \$0.00 | \$762,008.14 |
| 08/30/2018 | \$762,008.14 | \$0.00 | \$0.00 | \$762,008.14 |
| 08/31/2018 | \$762,008.14 | \$343.37 | \$0.00 | \$762,351.51 |
| Totals | \$809,661.56 | \$32,731.97 | \$80,042.02 | \$762,351.51 |

Account Summary

| Ending Balance: | $\$ 762,351.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,180.94$ | $(\$ 13.26)$ |
| Administrative Fee: | $(\$ 17.72)$ |  |
| Cash Management Fee: | $\$ 1,149.96$ |  |
| Adjusted Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020008 \% |
| Cash Mgmt Rate: | $0.026737 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090453010 - WATER DIST \#45 CAPITAL IMP |  |  |  |  |
| 08/01/2018 | \$45,235.57 | \$65.05 | \$0.00 | \$45,300.62 |
| 08/02/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/03/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/04/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/05/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/06/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/07/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/08/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/09/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/10/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/11/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/12/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/13/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/14/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/15/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/16/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/17/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/18/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/19/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/20/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/21/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/22/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/23/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/24/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/25/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/26/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/27/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/28/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/29/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/30/2018 | \$45,300.62 | \$0.00 | \$0.00 | \$45,300.62 |
| 08/31/2018 | \$45,300.62 | \$0.12 | \$0.00 | \$45,300.74 |
| Totals | \$45,235.57 | \$65.17 | \$0.00 | \$45,300.74 |

Account Summary

| Ending Balance: | $\$ 45,300.74$ | Minimum Balance: | $\$ 45,300.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 45,300.74$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 45,300.62$ | Charge Rate: | $0.020013 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


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

Account Summary

| Ending Balance: | $\$ 2,976,060.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,575.91$ |  |
| Administrative Fee: | $(\$ 51.36)$ |  |
| Cash Management Fee: | $(\$ 68.64)$ |  |
| Adjusted Interest: | $\$ 4,455.91$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090493010 - WATER DIST \#49 CAP IMP 1989 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 6,328,975.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,595.48$ |  |
| Administrative Fee: | $(\$ 107.70)$ |  |
| Cash Management Fee: | $(\$ 143.94)$ |  |
| Adjusted Interest: | $\$ 9,343.85$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090498010 - WATER DISTRICT $\# 49$ GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 193,157.09$ | Minimum Balance: | $\$ 193,157.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 193,157.09$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 292.32$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.28)$ |
| Cash Management Fee: | $(\$ 4.39)$ |


| Adjusted Interest: | $\$ 284.65$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090498020 - WATER DISTRICT \#49 BOND RESERVE |  |  |  |  |
| 08/01/2018 | \$1,139,381.47 | \$1,638.38 | \$0.00 | \$1,141,019.85 |
| 08/02/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/03/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/04/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/05/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/06/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/07/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/08/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/09/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/10/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/11/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/12/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/13/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/14/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/15/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/16/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/17/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/18/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/19/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/20/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/21/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/22/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/23/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/24/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/25/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/26/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/27/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/28/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/29/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/30/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| 08/31/2018 | \$1,141,019.85 | \$0.00 | \$0.00 | \$1,141,019.85 |
| Totals | \$1,139,381.47 | \$1,638.38 | \$0.00 | \$1,141,019.85 |

Account Summary

| Ending Balance: | $\$ 1,141,019.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,726.79$ |  |
| Administrative Fee: | $(\$ 19.38)$ |  |
| Cash Management Fee: | $(\$ 25.90)$ |  |
| Adjusted Interest: | $\$ 1,681.51$ |  |
| Balance Including Interest: | $\$ 1,142,701.36$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090540010 - WATER DISTRICT \#54 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$529,432.07 | \$717.91 | \$17.18 | \$530,132.80 |
| 08/02/2018 | \$530,132.80 | \$0.00 | \$0.00 | \$530,132.80 |
| 08/03/2018 | \$530,132.80 | \$7,248.07 | \$0.00 | \$537,380.87 |
| 08/04/2018 | \$537,380.87 | \$0.00 | \$0.00 | \$537,380.87 |
| 08/05/2018 | \$537,380.87 | \$0.00 | \$0.00 | \$537,380.87 |
| 08/06/2018 | \$537,380.87 | \$0.00 | \$34,886.22 | \$502,494.65 |
| 08/07/2018 | \$502,494.65 | \$0.00 | \$0.00 | \$502,494.65 |
| 08/08/2018 | \$502,494.65 | \$0.00 | \$0.00 | \$502,494.65 |
| 08/09/2018 | \$502,494.65 | \$0.00 | \$0.00 | \$502,494.65 |
| 08/10/2018 | \$502,494.65 | \$1,905.24 | \$0.00 | \$504,399.89 |
| 08/11/2018 | \$504,399.89 | \$0.00 | \$0.00 | \$504,399.89 |
| 08/12/2018 | \$504,399.89 | \$0.00 | \$0.00 | \$504,399.89 |
| 08/13/2018 | \$504,399.89 | \$2,275.54 | \$0.00 | \$506,675.43 |
| 08/14/2018 | \$506,675.43 | \$0.00 | \$0.00 | \$506,675.43 |
| 08/15/2018 | \$506,675.43 | \$0.00 | \$0.00 | \$506,675.43 |
| 08/16/2018 | \$506,675.43 | \$734.27 | \$0.00 | \$507,409.70 |
| 08/17/2018 | \$507,409.70 | \$0.00 | \$0.00 | \$507,409.70 |
| 08/18/2018 | \$507,409.70 | \$0.00 | \$0.00 | \$507,409.70 |
| 08/19/2018 | \$507,409.70 | \$0.00 | \$0.00 | \$507,409.70 |
| 08/20/2018 | \$507,409.70 | \$0.00 | \$36,389.27 | \$471,020.43 |
| 08/21/2018 | \$471,020.43 | \$1,235.03 | \$0.00 | \$472,255.46 |
| 08/22/2018 | \$472,255.46 | \$0.00 | \$0.00 | \$472,255.46 |
| 08/23/2018 | \$472,255.46 | \$0.00 | \$200.00 | \$472,055.46 |
| 08/24/2018 | \$472,055.46 | \$0.00 | \$0.00 | \$472,055.46 |
| 08/25/2018 | \$472,055.46 | \$0.00 | \$0.00 | \$472,055.46 |
| 08/26/2018 | \$472,055.46 | \$0.00 | \$0.00 | \$472,055.46 |
| 08/27/2018 | \$472,055.46 | \$0.00 | \$0.00 | \$472,055.46 |
| 08/28/2018 | \$472,055.46 | \$0.00 | \$0.00 | \$472,055.46 |
| 08/29/2018 | \$472,055.46 | \$1,505.62 | \$7,953.35 | \$465,607.73 |
| 08/30/2018 | \$465,607.73 | \$210.68 | \$0.00 | \$465,818.41 |
| 08/31/2018 | \$465,818.41 | \$15.12 | \$0.00 | \$465,833.53 |
| Totals | \$529,432.07 | \$15,847.48 | \$79,446.02 | \$465,833.53 |

Account Summary

| Ending Balance: | $\$ 465,833.53$ | Minimum Balance: | $\$ 465,607.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 537,380.87$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 751.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.43)$ |
| Cash Management Fee: | $(\$ 11.27)$ |


| Adjusted Interest: | $\$ 731.64$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090543010 - WATER DISTRICT \#54 CAPITAL IMP |  |  |  |  |
| 08/01/2018 | \$690,622.43 | \$956.47 | \$0.00 | \$691,578.90 |
| 08/02/2018 | \$691,578.90 | \$0.00 | \$0.00 | \$691,578.90 |
| 08/03/2018 | \$691,578.90 | \$0.00 | \$0.00 | \$691,578.90 |
| 08/04/2018 | \$691,578.90 | \$0.00 | \$0.00 | \$691,578.90 |
| 08/05/2018 | \$691,578.90 | \$0.00 | \$0.00 | \$691,578.90 |
| 08/06/2018 | \$691,578.90 | \$0.00 | \$627.26 | \$690,951.64 |
| 08/07/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/08/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/09/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/10/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/11/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/12/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/13/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/14/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/15/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/16/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/17/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/18/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/19/2018 | \$690,951.64 | \$0.00 | \$0.00 | \$690,951.64 |
| 08/20/2018 | \$690,951.64 | \$0.00 | \$200,250.87 | \$490,700.77 |
| 08/21/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/22/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/23/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/24/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/25/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/26/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/27/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/28/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/29/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/30/2018 | \$490,700.77 | \$0.00 | \$0.00 | \$490,700.77 |
| 08/31/2018 | \$490,700.77 | \$2.65 | \$0.00 | \$490,703.42 |
| Totals | \$690,622.43 | \$959.12 | \$200,878.13 | \$490,703.42 |

Account Summary

| Ending Balance: | $\$ 490,703.42$ | Minimum Balance: | $\$ 490,700.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 691,578.90$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 613,536.43$ | Charge Rate: | $0.019997 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 928.51$ <br> $(\$ 10.42)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 904.16$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090543020 - WATER DIST 54 PWTF WATER STORAGE |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090548010 - WATER DIST \#54 REVENUE BOND 2011 |  |  |  |  |
| 08/01/2018 | \$352,404.55 | \$482.60 | \$0.00 | \$352,887.15 |
| 08/02/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/03/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/04/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/05/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/06/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/07/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/08/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/09/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/10/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/11/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/12/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/13/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/14/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/15/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/16/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/17/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/18/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/19/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/20/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/21/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/22/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/23/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/24/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/25/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/26/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/27/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/28/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/29/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/30/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| 08/31/2018 | \$352,887.15 | \$0.00 | \$0.00 | \$352,887.15 |
| Totals | \$352,404.55 | \$482.60 | \$0.00 | \$352,887.15 |

Account Summary

| Ending Balance: | $\$ 352,887.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 534.05$ | $(\$ 5.99)$ |
| Administrative Fee: | $(\$ 8.01)$ |  |
| Cash Management Fee: | $\$ 520.05$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 353,407.20$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090548020 - WATER DIST \#54 BOND RESERVE 2011 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

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

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

Account Summary

| Ending Balance: | $\$ 10,207,073.98$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 15,138.19$ |  |
| Administrative Fee: | $(\$ 169.91)$ |  |
| Cash Management Fee: | $(\$ 227.09)$ |  |
| Adjusted Interest: | $\$ 14,741.20$ |  |
| Balance Including Interest: | $\$ 10,221,815.18$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090753030 - HIGHLINE WD \#75 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$11,640,976.73 | \$16,769.18 | \$0.00 | \$11,657,745.91 |
| 08/02/2018 | \$11,657,745.91 | \$0.00 | \$2,785.00 | \$11,654,960.91 |
| 08/03/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/04/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/05/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/06/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/07/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/08/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/09/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/10/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/11/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/12/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/13/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/14/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/15/2018 | \$11,654,960.91 | \$0.00 | \$0.00 | \$11,654,960.91 |
| 08/16/2018 | \$11,654,960.91 | \$0.00 | \$627,179.03 | \$11,027,781.88 |
| 08/17/2018 | \$11,027,781.88 | \$0.00 | \$0.00 | \$11,027,781.88 |
| 08/18/2018 | \$11,027,781.88 | \$0.00 | \$0.00 | \$11,027,781.88 |
| 08/19/2018 | \$11,027,781.88 | \$0.00 | \$0.00 | \$11,027,781.88 |
| 08/20/2018 | \$11,027,781.88 | \$0.00 | \$34,383.50 | \$10,993,398.38 |
| 08/21/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/22/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/23/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/24/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/25/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/26/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/27/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/28/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/29/2018 | \$10,993,398.38 | \$0.00 | \$0.00 | \$10,993,398.38 |
| 08/30/2018 | \$10,993,398.38 | \$0.00 | \$456,026.72 | \$10,537,371.66 |
| 08/31/2018 | \$10,537,371.66 | \$8,126.83 | \$0.00 | \$10,545,498.49 |
| Totals | \$11,640,976.73 | \$24,896.01 | \$1,120,374.25 | \$10,545,498.49 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO |  |  |  |  |
| 08/01/2018 | \$14,987.02 | \$9.08 | \$0.00 | \$14,996.10 |
| 08/02/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/03/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/04/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/05/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/06/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/07/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/08/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/09/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/10/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/11/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/12/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/13/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/14/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/15/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/16/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/17/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/18/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/19/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/20/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/21/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/22/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/23/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/24/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/25/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/26/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/27/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/28/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/29/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/30/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| 08/31/2018 | \$14,996.10 | \$0.00 | \$0.00 | \$14,996.10 |
| Totals | \$14,987.02 | \$9.08 | \$0.00 | \$14,996.10 |

Account Summary

| Ending Balance: | $\$ 14,996.10$ | Minimum Balance: | $\$ 14,996.10$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 14,996.10$ | Gross Earnings Rate: | $1.781881 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 14,996.10$ | Charge Rate: |
|  |  |  |  | $0.019629 \%$ |
|  |  |  | Cash Mgmt Rate: |  |

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

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

Account Summary

| Ending Balance: | $\$ 26,434,333.56$ | Minimum Balance: | $\$ 25,300,994.74$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 26,435,115.02$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 25,843,757.43$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 39,111.38$ <br> $(\$ 438.99)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 586.71)$ |
| Balance Including Interest: | $\$ 26,472,419.26$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820020 - SAMM PLAT WSD RATE STABILIZATION |  |  |  |  |
| 08/01/2018 | \$447,264.28 | \$643.10 | \$0.00 | \$447,907.38 |
| 08/02/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/03/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/04/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/05/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/06/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/07/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/08/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/09/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/10/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/11/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/12/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/13/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/14/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/15/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/16/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/17/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/18/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/19/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/20/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/21/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/22/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/23/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/24/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/25/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/26/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/27/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/28/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/29/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/30/2018 | \$447,907.38 | \$0.00 | \$0.00 | \$447,907.38 |
| 08/31/2018 | \$447,907.38 | \$14.71 | \$0.00 | \$447,922.09 |
| Totals | \$447,264.28 | \$657.81 | \$0.00 | \$447,922.09 |

Account Summary

| Ending Balance: | $\$ 447,922.09$ | Minimum Balance: | $\$ 447,907.38$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 447,922.09$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 677.85$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.61)$ |
| Cash Management Fee: | $(\$ 10.17)$ |


| Adjusted Interest: | $\$ 660.07$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820520 - SAMM PLAT WSD SWR GENERAL FAC |  |  |  |  |
| 08/01/2018 | \$4,070,837.12 | \$5,829.04 | \$40,917.00 | \$4,035,749.16 |
| 08/02/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/03/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/04/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/05/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/06/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/07/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/08/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/09/2018 | \$4,035,749.16 | \$0.00 | \$0.00 | \$4,035,749.16 |
| 08/10/2018 | \$4,035,749.16 | \$0.00 | \$319.19 | \$4,035,429.97 |
| 08/11/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/12/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/13/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/14/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/15/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/16/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/17/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/18/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/19/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/20/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/21/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/22/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/23/2018 | \$4,035,429.97 | \$0.00 | \$0.00 | \$4,035,429.97 |
| 08/24/2018 | \$4,035,429.97 | \$0.00 | \$1,582.92 | \$4,033,847.05 |
| 08/25/2018 | \$4,033,847.05 | \$0.00 | \$0.00 | \$4,033,847.05 |
| 08/26/2018 | \$4,033,847.05 | \$0.00 | \$0.00 | \$4,033,847.05 |
| 08/27/2018 | \$4,033,847.05 | \$0.00 | \$286.25 | \$4,033,560.80 |
| 08/28/2018 | \$4,033,560.80 | \$0.00 | \$0.00 | \$4,033,560.80 |
| 08/29/2018 | \$4,033,560.80 | \$0.00 | \$0.00 | \$4,033,560.80 |
| 08/30/2018 | \$4,033,560.80 | \$0.00 | \$0.00 | \$4,033,560.80 |
| 08/31/2018 | \$4,033,560.80 | \$49,000.07 | \$0.00 | \$4,082,560.87 |
| Totals | \$4,070,837.12 | \$54,829.11 | \$43,105.36 | \$4,082,560.87 |

Account Summary

| Ending Balance: | $\$ 4,082,560.87$ | Minimum Balance: | $\$ 4,033,560.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,082,560.87$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,108.98$ <br> $(\$ 68.57)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,948.77$ |


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

Account Summary

| Ending Balance: | $\$ 2,147,535.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,242.20$ | $(\$ 36.39)$ |
| Administrative Fee: | $(\$ 48.64)$ |  |
| Cash Management Fee: | $\$ 3,157.17$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090823510 - SAMM PLAT WSD BOND PROCEEDS |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG |  |  |  |  |
| 08/01/2018 | \$4,995,980.56 | \$7,188.55 | \$0.00 | \$5,003,169.11 |
| 08/02/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/03/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/04/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/05/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/06/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/07/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/08/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/09/2018 | \$5,003,169.11 | \$0.00 | \$0.00 | \$5,003,169.11 |
| 08/10/2018 | \$5,003,169.11 | \$0.00 | \$801.21 | \$5,002,367.90 |
| 08/11/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/12/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/13/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/14/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/15/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/16/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/17/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/18/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/19/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/20/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/21/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/22/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/23/2018 | \$5,002,367.90 | \$0.00 | \$0.00 | \$5,002,367.90 |
| 08/24/2018 | \$5,002,367.90 | \$1,643.00 | \$12,231.56 | \$4,991,779.34 |
| 08/25/2018 | \$4,991,779.34 | \$0.00 | \$0.00 | \$4,991,779.34 |
| 08/26/2018 | \$4,991,779.34 | \$0.00 | \$0.00 | \$4,991,779.34 |
| 08/27/2018 | \$4,991,779.34 | \$0.00 | \$52.74 | \$4,991,726.60 |
| 08/28/2018 | \$4,991,726.60 | \$0.00 | \$0.00 | \$4,991,726.60 |
| 08/29/2018 | \$4,991,726.60 | \$0.00 | \$0.00 | \$4,991,726.60 |
| 08/30/2018 | \$4,991,726.60 | \$0.00 | \$0.00 | \$4,991,726.60 |
| 08/31/2018 | \$4,991,726.60 | \$50,222.84 | \$0.00 | \$5,041,949.44 |
| Totals | \$4,995,980.56 | \$59,054.39 | \$13,085.51 | \$5,041,949.44 |

Account Summary

| Ending Balance: | $\$ 5,041,949.44$ | Minimum Balance: | $\$ 4,991,726.60$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,041,949.44$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,001,479.56$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,569.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 84.96)$ |
| Cash Management Fee: | $(\$ 113.54)$ |


| Adjusted Interest: | $\$ 7,370.63$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826020 - SAMM PLAT WSD WTR GENERAL FAC |  |  |  |  |
| 08/01/2018 | \$7,361,789.58 | \$19,661.59 | \$77,167.00 | \$7,304,284.17 |
| 08/02/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/03/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/04/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/05/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/06/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/07/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/08/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/09/2018 | \$7,304,284.17 | \$0.00 | \$0.00 | \$7,304,284.17 |
| 08/10/2018 | \$7,304,284.17 | \$0.00 | \$33,945.85 | \$7,270,338.32 |
| 08/11/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/12/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/13/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/14/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/15/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/16/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/17/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/18/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/19/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/20/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/21/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/22/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/23/2018 | \$7,270,338.32 | \$0.00 | \$0.00 | \$7,270,338.32 |
| 08/24/2018 | \$7,270,338.32 | \$5,279.75 | \$13,875.12 | \$7,261,742.95 |
| 08/25/2018 | \$7,261,742.95 | \$0.00 | \$0.00 | \$7,261,742.95 |
| 08/26/2018 | \$7,261,742.95 | \$0.00 | \$0.00 | \$7,261,742.95 |
| 08/27/2018 | \$7,261,742.95 | \$0.00 | \$298.02 | \$7,261,444.93 |
| 08/28/2018 | \$7,261,444.93 | \$0.00 | \$0.00 | \$7,261,444.93 |
| 08/29/2018 | \$7,261,444.93 | \$0.00 | \$0.00 | \$7,261,444.93 |
| 08/30/2018 | \$7,261,444.93 | \$0.00 | \$0.00 | \$7,261,444.93 |
| 08/31/2018 | \$7,261,444.93 | \$50,064.94 | \$0.00 | \$7,311,509.87 |
| Totals | \$7,361,789.58 | \$75,006.28 | \$125,285.99 | \$7,311,509.87 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826030 - SAMM PLAT WSD WTR CAP REPLACMT |  |  |  |  |
| 08/01/2018 | \$23,024,319.46 | \$417,774.97 | \$0.00 | \$23,442,094.43 |
| 08/02/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/03/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/04/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/05/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/06/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/07/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/08/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/09/2018 | \$23,442,094.43 | \$0.00 | \$0.00 | \$23,442,094.43 |
| 08/10/2018 | \$23,442,094.43 | \$0.00 | \$9,075.00 | \$23,433,019.43 |
| 08/11/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/12/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/13/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/14/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/15/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/16/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/17/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/18/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/19/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/20/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/21/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/22/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/23/2018 | \$23,433,019.43 | \$0.00 | \$0.00 | \$23,433,019.43 |
| 08/24/2018 | \$23,433,019.43 | \$0.00 | \$362.03 | \$23,432,657.40 |
| 08/25/2018 | \$23,432,657.40 | \$0.00 | \$0.00 | \$23,432,657.40 |
| 08/26/2018 | \$23,432,657.40 | \$0.00 | \$0.00 | \$23,432,657.40 |
| 08/27/2018 | \$23,432,657.40 | \$0.00 | \$0.00 | \$23,432,657.40 |
| 08/28/2018 | \$23,432,657.40 | \$0.00 | \$0.00 | \$23,432,657.40 |
| 08/29/2018 | \$23,432,657.40 | \$0.00 | \$0.00 | \$23,432,657.40 |
| 08/30/2018 | \$23,432,657.40 | \$0.00 | \$0.00 | \$23,432,657.40 |
| 08/31/2018 | \$23,432,657.40 | \$1.45 | \$0.00 | \$23,432,658.85 |
| Totals | \$23,024,319.46 | \$417,776.42 | \$9,437.03 | \$23,432,658.85 |

Account Summary

| Ending Balance: | $\$ 23,432,658.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 35,466.87$ |  |
| Administrative Fee: | $(\$ 398.08)$ |  |
| Cash Management Fee: | $(\$ 532.04)$ |  |
| Adjusted Interest: | $\$ 34,536.77$ |  |
| Balance Including Interest: | $\$ 23,467,195.62$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826040 - SAMM PLAT WSD SWR CAP REPLACMT |  |  |  |  |
| 08/01/2018 | \$10,155,676.13 | \$206,520.37 | \$0.00 | \$10,362,196.50 |
| 08/02/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/03/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/04/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/05/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/06/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/07/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/08/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/09/2018 | \$10,362,196.50 | \$0.00 | \$0.00 | \$10,362,196.50 |
| 08/10/2018 | \$10,362,196.50 | \$210.81 | \$1,054.06 | \$10,361,353.25 |
| 08/11/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/12/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/13/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/14/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/15/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/16/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/17/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/18/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/19/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/20/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/21/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/22/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/23/2018 | \$10,361,353.25 | \$0.00 | \$0.00 | \$10,361,353.25 |
| 08/24/2018 | \$10,361,353.25 | \$0.00 | \$3,426.70 | \$10,357,926.55 |
| 08/25/2018 | \$10,357,926.55 | \$0.00 | \$0.00 | \$10,357,926.55 |
| 08/26/2018 | \$10,357,926.55 | \$0.00 | \$0.00 | \$10,357,926.55 |
| 08/27/2018 | \$10,357,926.55 | \$0.00 | \$0.00 | \$10,357,926.55 |
| 08/28/2018 | \$10,357,926.55 | \$0.00 | \$0.00 | \$10,357,926.55 |
| 08/29/2018 | \$10,357,926.55 | \$0.00 | \$0.00 | \$10,357,926.55 |
| 08/30/2018 | \$10,357,926.55 | \$0.00 | \$0.00 | \$10,357,926.55 |
| 08/31/2018 | \$10,357,926.55 | \$9.89 | \$0.00 | \$10,357,936.44 |
| Totals | \$10,155,676.13 | \$206,741.07 | \$4,480.76 | \$10,357,936.44 |

Account Summary

| Ending Balance: | \$10,357,936.44 | Minimum Balance: | \$10,357,926.55 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,362,196.50 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$10,360,714.07 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$15,679.67 |  |  |  |  |
| Administrative Fee: | (\$175.99) |  |  |  |  |
| Cash Management Fee: | (\$235.21) |  |  |  |  |
| Adjusted Interest: | \$15,268.48 |  |  |  |  |
| Balance Including Interest: | \$10,373,204.92 |  |  |  |  |

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

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

Account Summary

| Ending Balance: | $\$ 2,627,854.36$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,958.39$ |  |
| Administrative Fee: | $(\$ 44.43)$ |  |
| Cash Management Fee: | $(\$ 59.38)$ |  |
| Adjusted Interest: | $\$ 3,854.58$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090828030 - SAMM PLAT WSD DEBT SERVICE |  |  |  |  |
| 08/01/2018 | \$2,965,700.83 | \$221,477.46 | \$15,282.00 | \$3,171,896.29 |
| 08/02/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/03/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/04/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/05/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/06/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/07/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/08/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/09/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/10/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/11/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/12/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/13/2018 | \$3,171,896.29 | \$0.00 | \$0.00 | \$3,171,896.29 |
| 08/14/2018 | \$3,171,896.29 | \$10,728.34 | \$0.00 | \$3,182,624.63 |
| 08/15/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/16/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/17/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/18/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/19/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/20/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/21/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/22/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/23/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/24/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/25/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/26/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/27/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/28/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/29/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/30/2018 | \$3,182,624.63 | \$0.00 | \$0.00 | \$3,182,624.63 |
| 08/31/2018 | \$3,182,624.63 | \$49.32 | \$0.00 | \$3,182,673.95 |
| Totals | \$2,965,700.83 | \$232,255.12 | \$15,282.00 | \$3,182,673.95 |

Account Summary

| Ending Balance: | $\$ 3,182,673.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,809.71$ | $(\$ 53.98)$ |
| Administrative Fee: | $(\$ 72.15)$ |  |
| Cash Management Fee: | $\$ 4,683.58$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
\$3,171,896.29
\$3,182,673.95
\$3,178,127.24

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | ---: | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.019998 | $\%$ |
| Cash Mgmt Rate: | 0.026730 | $\%$ |

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

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

Account Summary

| Ending Balance: | $\$ 2,297,195.02$ | Minimum Balance: | $\$ 2,297,117.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,297,195.02$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,476.41$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 39.02)$ |
| Cash Management Fee: | $(\$ 52.15)$ |


| Adjusted Interest: | $\$ 3,385.24$ |
| :--- | :--- |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $090830010-$ WATER DIST 83 REVENUE BOND |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090830010 - WATER DISTRICT \#83 GENERAL |  |  |  |  |
| 08/01/2018 | \$300,369.43 | \$400.57 | \$21.99 | \$300,748.01 |
| 08/02/2018 | \$300,748.01 | \$0.00 | \$0.00 | \$300,748.01 |
| 08/03/2018 | \$300,748.01 | \$33,588.86 | \$21,812.79 | \$312,524.08 |
| 08/04/2018 | \$312,524.08 | \$0.00 | \$0.00 | \$312,524.08 |
| 08/05/2018 | \$312,524.08 | \$0.00 | \$0.00 | \$312,524.08 |
| 08/06/2018 | \$312,524.08 | \$0.00 | \$0.00 | \$312,524.08 |
| 08/07/2018 | \$312,524.08 | \$0.00 | \$0.00 | \$312,524.08 |
| 08/08/2018 | \$312,524.08 | \$5,308.66 | \$0.00 | \$317,832.74 |
| 08/09/2018 | \$317,832.74 | \$0.00 | \$0.00 | \$317,832.74 |
| 08/10/2018 | \$317,832.74 | \$0.00 | \$2,578.94 | \$315,253.80 |
| 08/11/2018 | \$315,253.80 | \$0.00 | \$0.00 | \$315,253.80 |
| 08/12/2018 | \$315,253.80 | \$0.00 | \$0.00 | \$315,253.80 |
| 08/13/2018 | \$315,253.80 | \$0.00 | \$3,454.32 | \$311,799.48 |
| 08/14/2018 | \$311,799.48 | \$0.00 | \$0.00 | \$311,799.48 |
| 08/15/2018 | \$311,799.48 | \$5,070.14 | \$21,869.94 | \$294,999.68 |
| 08/16/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/17/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/18/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/19/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/20/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/21/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/22/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/23/2018 | \$294,999.68 | \$0.00 | \$0.00 | \$294,999.68 |
| 08/24/2018 | \$294,999.68 | \$12,166.57 | \$0.00 | \$307,166.25 |
| 08/25/2018 | \$307,166.25 | \$0.00 | \$0.00 | \$307,166.25 |
| 08/26/2018 | \$307,166.25 | \$0.00 | \$0.00 | \$307,166.25 |
| 08/27/2018 | \$307,166.25 | \$0.00 | \$3,180.65 | \$303,985.60 |
| 08/28/2018 | \$303,985.60 | \$0.00 | \$0.00 | \$303,985.60 |
| 08/29/2018 | \$303,985.60 | \$0.00 | \$0.00 | \$303,985.60 |
| 08/30/2018 | \$303,985.60 | \$6,613.30 | \$15,755.07 | \$294,843.83 |
| 08/31/2018 | \$294,843.83 | \$5.26 | \$4,363.50 | \$290,485.59 |
| Totals | \$300,369.43 | \$63,153.36 | \$73,037.20 | \$290,485.59 |

Account Summary

| Ending Balance: | $\$ 290,485.59$ | Minimum Balance: | $\$ 290,485.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 317,832.74$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 460.99$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.17)$ |
| Cash Management Fee: | $(\$ 6.92)$ |


| Adjusted Interest: |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090833010 - WATER DISTRICT \#83 1983 CONST |  |  |  |  |
| 08/01/2018 | \$54,006.69 | \$76.15 | \$0.00 | \$54,082.84 |
| 08/02/2018 | \$54,082.84 | \$0.00 | \$0.00 | \$54,082.84 |
| 08/03/2018 | \$54,082.84 | \$21,812.79 | \$0.00 | \$75,895.63 |
| 08/04/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/05/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/06/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/07/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/08/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/09/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/10/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/11/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/12/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/13/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/14/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/15/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/16/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/17/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/18/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/19/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/20/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/21/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/22/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/23/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/24/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/25/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/26/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/27/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/28/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/29/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/30/2018 | \$75,895.63 | \$0.00 | \$0.00 | \$75,895.63 |
| 08/31/2018 | \$75,895.63 | \$4,379.84 | \$0.00 | \$80,275.47 |
| Totals | \$54,006.69 | \$26,268.78 | \$0.00 | \$80,275.47 |

Account Summary

| Ending Balance: | $\$ 80,275.47$ | Minimum Balance: | $\$ 54,082.84$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 80,275.47$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 74,629.64$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 112.94$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.27)$ |
| Cash Management Fee: | $(\$ 1.69)$ |


| Adjusted Interest: | $\$ 109.98$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090833020 - LAKE FOREST PARK WD \#83 CAPITAL |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090836010 - WATER DISTRICT \#83 PWT SYS REP |  |  |  |  |
| 08/01/2018 | \$8,052.51 | \$13.18 | \$0.00 | \$8,065.69 |
| 08/02/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/03/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/04/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/05/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/06/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/07/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/08/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/09/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/10/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/11/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/12/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/13/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/14/2018 | \$8,065.69 | \$0.00 | \$0.00 | \$8,065.69 |
| 08/15/2018 | \$8,065.69 | \$0.00 | \$6,270.50 | \$1,795.19 |
| 08/16/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/17/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/18/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/19/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/20/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/21/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/22/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/23/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/24/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/25/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/26/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/27/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/28/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/29/2018 | \$1,795.19 | \$0.00 | \$0.00 | \$1,795.19 |
| 08/30/2018 | \$1,795.19 | \$0.00 | \$177.00 | \$1,618.19 |
| 08/31/2018 | \$1,618.19 | \$3.47 | \$0.00 | \$1,621.66 |
| Totals | \$8,052.51 | \$16.65 | \$6,447.50 | \$1,621.66 |

Account Summary

| Ending Balance: | $\$ 1,621.66$ | Minimum Balance: | $\$ 1,618.19$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,065.69$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,615.72$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090836020 - WATER DISTRICT 83 OPERATING RESERVE |  |  |  |  |
| 08/01/2018 | \$80,555.77 | \$115.83 | \$0.00 | \$80,671.60 |
| 08/02/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/03/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/04/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/05/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/06/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/07/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/08/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/09/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/10/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/11/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/12/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/13/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/14/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/15/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/16/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/17/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/18/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/19/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/20/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/21/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/22/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/23/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/24/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/25/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/26/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/27/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/28/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/29/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/30/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| 08/31/2018 | \$80,671.60 | \$0.00 | \$0.00 | \$80,671.60 |
| Totals | \$80,555.77 | \$115.83 | \$0.00 | \$80,671.60 |

Account Summary

| Ending Balance: | $\$ 80,671.60$ | Minimum Balance: | $\$ 80,671.60$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 80,671.60$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 80,671.60$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 122.08$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 1.37)$ |
| Cash Management Fee: | $(\$ 1.83)$ |
| Adjusted Interest: | $\$ 118.88$ |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090900010 - WATER DIST \#90 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$1,824,084.19 | \$5,838.87 | \$554.31 | \$1,829,368.75 |
| 08/02/2018 | \$1,829,368.75 | \$5,024.07 | \$0.00 | \$1,834,392.82 |
| 08/03/2018 | \$1,834,392.82 | \$24,072.20 | \$44,588.77 | \$1,813,876.25 |
| 08/04/2018 | \$1,813,876.25 | \$0.00 | \$0.00 | \$1,813,876.25 |
| 08/05/2018 | \$1,813,876.25 | \$0.00 | \$0.00 | \$1,813,876.25 |
| 08/06/2018 | \$1,813,876.25 | \$8,048.46 | \$400.00 | \$1,821,524.71 |
| 08/07/2018 | \$1,821,524.71 | \$17,910.97 | \$0.00 | \$1,839,435.68 |
| 08/08/2018 | \$1,839,435.68 | \$24,510.95 | \$0.00 | \$1,863,946.63 |
| 08/09/2018 | \$1,863,946.63 | \$23,443.78 | \$0.00 | \$1,887,390.41 |
| 08/10/2018 | \$1,887,390.41 | \$42,842.74 | \$286,368.75 | \$1,643,864.40 |
| 08/11/2018 | \$1,643,864.40 | \$0.00 | \$0.00 | \$1,643,864.40 |
| 08/12/2018 | \$1,643,864.40 | \$0.00 | \$0.00 | \$1,643,864.40 |
| 08/13/2018 | \$1,643,864.40 | \$15,016.44 | \$0.00 | \$1,658,880.84 |
| 08/14/2018 | \$1,658,880.84 | \$69,458.39 | \$0.00 | \$1,728,339.23 |
| 08/15/2018 | \$1,728,339.23 | \$82,012.90 | \$0.00 | \$1,810,352.13 |
| 08/16/2018 | \$1,810,352.13 | \$41,461.21 | \$0.00 | \$1,851,813.34 |
| 08/17/2018 | \$1,851,813.34 | \$148,214.72 | \$29,410.56 | \$1,970,617.50 |
| 08/18/2018 | \$1,970,617.50 | \$0.00 | \$0.00 | \$1,970,617.50 |
| 08/19/2018 | \$1,970,617.50 | \$0.00 | \$0.00 | \$1,970,617.50 |
| 08/20/2018 | \$1,970,617.50 | \$38,530.58 | \$301.30 | \$2,008,846.78 |
| 08/21/2018 | \$2,008,846.78 | \$34,291.49 | \$10,872.08 | \$2,032,266.19 |
| 08/22/2018 | \$2,032,266.19 | \$14,660.86 | \$400.00 | \$2,046,527.05 |
| 08/23/2018 | \$2,046,527.05 | \$31,575.83 | \$0.00 | \$2,078,102.88 |
| 08/24/2018 | \$2,078,102.88 | \$17,350.52 | \$83,052.91 | \$2,012,400.49 |
| 08/25/2018 | \$2,012,400.49 | \$0.00 | \$0.00 | \$2,012,400.49 |
| 08/26/2018 | \$2,012,400.49 | \$0.00 | \$0.00 | \$2,012,400.49 |
| 08/27/2018 | \$2,012,400.49 | \$8,358.72 | \$34,450.99 | \$1,986,308.22 |
| 08/28/2018 | \$1,986,308.22 | \$16,416.65 | \$0.00 | \$2,002,724.87 |
| 08/29/2018 | \$2,002,724.87 | \$11,550.86 | \$0.00 | \$2,014,275.73 |
| 08/30/2018 | \$2,014,275.73 | \$5,429.23 | \$0.00 | \$2,019,704.96 |
| 08/31/2018 | \$2,019,704.96 | \$8,812.97 | \$0.00 | \$2,028,517.93 |
| Totals | \$1,824,084.19 | \$694,833.41 | \$490,399.67 | \$2,028,517.93 |

Account Summary

| Ending Balance: | $\$ 2,028,517.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,863.95$ |  |
| Administrative Fee: | $(\$ 32.15)$ |  |
| Cash Management Fee: | $(\$ 42.96)$ |  |
| Adjusted Interest: | $\$ 2,788.84$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090903010 - WATER DIST \#90 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$2,706,850.65 | \$3,753.89 | \$0.00 | \$2,710,604.54 |
| 08/02/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/03/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/04/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/05/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/06/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/07/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/08/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/09/2018 | \$2,710,604.54 | \$0.00 | \$0.00 | \$2,710,604.54 |
| 08/10/2018 | \$2,710,604.54 | \$0.00 | \$1,070.00 | \$2,709,534.54 |
| 08/11/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/12/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/13/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/14/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/15/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/16/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/17/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/18/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/19/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/20/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/21/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/22/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/23/2018 | \$2,709,534.54 | \$0.00 | \$0.00 | \$2,709,534.54 |
| 08/24/2018 | \$2,709,534.54 | \$0.00 | \$10,703.30 | \$2,698,831.24 |
| 08/25/2018 | \$2,698,831.24 | \$0.00 | \$0.00 | \$2,698,831.24 |
| 08/26/2018 | \$2,698,831.24 | \$0.00 | \$0.00 | \$2,698,831.24 |
| 08/27/2018 | \$2,698,831.24 | \$0.00 | \$0.00 | \$2,698,831.24 |
| 08/28/2018 | \$2,698,831.24 | \$0.00 | \$0.00 | \$2,698,831.24 |
| 08/29/2018 | \$2,698,831.24 | \$0.00 | \$0.00 | \$2,698,831.24 |
| 08/30/2018 | \$2,698,831.24 | \$0.00 | \$0.00 | \$2,698,831.24 |
| 08/31/2018 | \$2,698,831.24 | \$124.67 | \$0.00 | \$2,698,955.91 |
| Totals | \$2,706,850.65 | \$3,878.56 | \$11,773.30 | \$2,698,955.91 |

Account Summary

| Ending Balance: | $\$ 2,698,955.91$ | Minimum Balance: | $\$ 2,698,831.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,710,604.54$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,096.85$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 45.98)$ |
| Cash Management Fee: | $(\$ 61.46)$ |


| Adjusted Interest: | $\$ 3,989.41$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090903020 - WATER DIST \#90 RETAINAGE ACCOUNT |  |  |  |  |
| 08/01/2018 | \$131,809.77 | \$191.13 | \$0.00 | \$132,000.90 |
| 08/02/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/03/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/04/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/05/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/06/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/07/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/08/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/09/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/10/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/11/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/12/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/13/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/14/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/15/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/16/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/17/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/18/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/19/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/20/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/21/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/22/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/23/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/24/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/25/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/26/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/27/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/28/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/29/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/30/2018 | \$132,000.90 | \$0.00 | \$0.00 | \$132,000.90 |
| 08/31/2018 | \$132,000.90 | \$3.12 | \$0.00 | \$132,004.02 |
| Totals | \$131,809.77 | \$194.25 | \$0.00 | \$132,004.02 |

Account Summary

| Ending Balance: | $\$ 132,004.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 199.76$ |  |
| Administrative Fee: | $(\$ 2.24)$ |  |
| Cash Management Fee: | $(\$ 3.00)$ |  |
| Adjusted Interest: | $\$ 194.52$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 469,334.49$ | Minimum Balance: | $\$ 469,334.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 469,334.49$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 469,334.49$ | Charge Rate: | $0.019994 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 710.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.97)$ |
| Cash Management Fee: | $(\$ 10.65)$ |


| Adjusted Interest: | $\$ 691.66$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091040010 - WOODINVILLE WD 104 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$5,307,551.47 | \$158,716.82 | \$972.72 | \$5,465,295.57 |
| 08/02/2018 | \$5,465,295.57 | \$75,532.63 | \$0.00 | \$5,540,828.20 |
| 08/03/2018 | \$5,540,828.20 | \$108,623.84 | \$0.00 | \$5,649,452.04 |
| 08/04/2018 | \$5,649,452.04 | \$0.00 | \$0.00 | \$5,649,452.04 |
| 08/05/2018 | \$5,649,452.04 | \$0.00 | \$0.00 | \$5,649,452.04 |
| 08/06/2018 | \$5,649,452.04 | \$104,247.02 | \$0.00 | \$5,753,699.06 |
| 08/07/2018 | \$5,753,699.06 | \$162,731.71 | \$174,457.09 | \$5,741,973.68 |
| 08/08/2018 | \$5,741,973.68 | \$35,260.68 | \$0.00 | \$5,777,234.36 |
| 08/09/2018 | \$5,777,234.36 | \$28,808.32 | \$32,836.06 | \$5,773,206.62 |
| 08/10/2018 | \$5,773,206.62 | \$24,864.41 | \$0.00 | \$5,798,071.03 |
| 08/11/2018 | \$5,798,071.03 | \$0.00 | \$0.00 | \$5,798,071.03 |
| 08/12/2018 | \$5,798,071.03 | \$0.00 | \$0.00 | \$5,798,071.03 |
| 08/13/2018 | \$5,798,071.03 | \$73,282.30 | \$704,409.86 | \$5,166,943.47 |
| 08/14/2018 | \$5,166,943.47 | \$170,767.73 | \$179,151.07 | \$5,158,560.13 |
| 08/15/2018 | \$5,158,560.13 | \$86,850.61 | \$0.00 | \$5,245,410.74 |
| 08/16/2018 | \$5,245,410.74 | \$26,674.91 | \$0.00 | \$5,272,085.65 |
| 08/17/2018 | \$5,272,085.65 | \$46,328.87 | \$0.00 | \$5,318,414.52 |
| 08/18/2018 | \$5,318,414.52 | \$0.00 | \$0.00 | \$5,318,414.52 |
| 08/19/2018 | \$5,318,414.52 | \$0.00 | \$0.00 | \$5,318,414.52 |
| 08/20/2018 | \$5,318,414.52 | \$91,419.28 | \$0.00 | \$5,409,833.80 |
| 08/21/2018 | \$5,409,833.80 | \$110,253.65 | \$143,634.86 | \$5,376,452.59 |
| 08/22/2018 | \$5,376,452.59 | \$108,980.43 | \$0.00 | \$5,485,433.02 |
| 08/23/2018 | \$5,485,433.02 | \$69,483.62 | \$38,074.10 | \$5,516,842.54 |
| 08/24/2018 | \$5,516,842.54 | \$66,679.40 | \$0.00 | \$5,583,521.94 |
| 08/25/2018 | \$5,583,521.94 | \$0.00 | \$0.00 | \$5,583,521.94 |
| 08/26/2018 | \$5,583,521.94 | \$0.00 | \$0.00 | \$5,583,521.94 |
| 08/27/2018 | \$5,583,521.94 | \$110,603.49 | \$75,306.61 | \$5,618,818.82 |
| 08/28/2018 | \$5,618,818.82 | \$178,306.99 | \$0.00 | \$5,797,125.81 |
| 08/29/2018 | \$5,797,125.81 | \$67,498.44 | \$76,385.62 | \$5,788,238.63 |
| 08/30/2018 | \$5,788,238.63 | \$178,928.30 | \$0.00 | \$5,967,166.93 |
| 08/31/2018 | \$5,967,166.93 | \$208,764.98 | \$274,503.49 | \$5,901,428.42 |
| Totals | \$5,307,551.47 | \$2,293,608.43 | \$1,699,731.48 | \$5,901,428.42 |

Account Summary

| Ending Balance: | $\$ 5,901,428.42$ | Minimum Balance: | $\$ 5,158,560.13$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,967,166.93$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,436.11$ <br> $(\$ 94.69)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 126.55)$ |
| Cash Management Fee: | $\$ 8,214.87$ |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091040510 - WATER DIST \#104 SEWER CATASTROPHE R |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091040510 - WOODINVILLE WD |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 991,881.68$ | Minimum Balance: | $\$ 991,881.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,333,448.75$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,742.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 19.56)$ |
| Cash Management Fee: | $(\$ 26.14)$ |


| Adjusted Interest: | $\$ 1,697.09$ |
| :--- | :--- |

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

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

Account Summary

| Ending Balance: | \$8,049,742.14 | Minimum Balance: | \$7,813,565.60 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,117,738.09 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$7,992,542.10 | Charge Rate: | 0.019999 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$12,095.74 |  |  |  |  |
| Administrative Fee: | (\$135.76) |  |  |  |  |
| Cash Management Fee: | (\$181.45) |  |  |  |  |
| Adjusted Interest: | \$11,778.54 |  |  |  |  |
| Balance Including Interest: | \$8,061,520.68 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043020 - WOODINVILLE WD \#104 CIP 2012 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043510 - WOODINVILLE WD \#104 SEWER CON |  |  |  |  |
| 08/01/2018 | \$5,427,887.09 | \$7,745.73 | \$0.00 | \$5,435,632.82 |
| 08/02/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/03/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/04/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/05/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/06/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/07/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/08/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/09/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/10/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/11/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/12/2018 | \$5,435,632.82 | \$0.00 | \$0.00 | \$5,435,632.82 |
| 08/13/2018 | \$5,435,632.82 | \$0.00 | \$57,684.89 | \$5,377,947.93 |
| 08/14/2018 | \$5,377,947.93 | \$44,919.05 | \$0.00 | \$5,422,866.98 |
| 08/15/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/16/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/17/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/18/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/19/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/20/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/21/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/22/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/23/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/24/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/25/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/26/2018 | \$5,422,866.98 | \$0.00 | \$0.00 | \$5,422,866.98 |
| 08/27/2018 | \$5,422,866.98 | \$0.00 | \$8,696.90 | \$5,414,170.08 |
| 08/28/2018 | \$5,414,170.08 | \$0.00 | \$0.00 | \$5,414,170.08 |
| 08/29/2018 | \$5,414,170.08 | \$0.00 | \$0.00 | \$5,414,170.08 |
| 08/30/2018 | \$5,414,170.08 | \$0.00 | \$0.00 | \$5,414,170.08 |
| 08/31/2018 | \$5,414,170.08 | \$46,984.67 | \$3,160.81 | \$5,457,993.94 |
| Totals | \$5,427,887.09 | \$99,649.45 | \$69,542.60 | \$5,457,993.94 |

Account Summary

| Ending Balance: | $\$ 5,457,993.94$ | Minimum Balance: | $\$ 5,377,947.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,457,993.94$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 8,212.15$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 92.17)$ |
| Cash Management Fee: | $(\$ 123.19)$ |


| Adjusted Interest: | $\$ 7,996.79$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091046040 - WOODINVILLE WD \#104 RATE STAB |  |  |  |  |
| 08/01/2018 | \$1,347,423.45 | \$1,937.45 | \$0.00 | \$1,349,360.90 |
| 08/02/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/03/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/04/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/05/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/06/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/07/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/08/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/09/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/10/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/11/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/12/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/13/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/14/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/15/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/16/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/17/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/18/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/19/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/20/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/21/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/22/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/23/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/24/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/25/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/26/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/27/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/28/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/29/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/30/2018 | \$1,349,360.90 | \$0.00 | \$0.00 | \$1,349,360.90 |
| 08/31/2018 | \$1,349,360.90 | \$24.00 | \$0.00 | \$1,349,384.90 |
| Totals | \$1,347,423.45 | \$1,961.45 | \$0.00 | \$1,349,384.90 |

Account Summary

| Ending Balance: | $\$ 1,349,384.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,042.09$ |  |
| Administrative Fee: | $(\$ 22.92)$ |  |
| Cash Management Fee: | $(\$ 30.63)$ |  |
| Adjusted Interest: | $\$ 1,988.54$ |  |
| Balance Including Interest: | $\$ 1,351,373.44$ |  |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.019999 | $\%$ |
| Cash Mgmt Rate: | 0.026727 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091048030 - WOODINVILLE WD \#104 REV BOND |  |  |  |  |
| 08/01/2018 | \$89,453.59 | \$153.15 | \$0.00 | \$89,606.74 |
| 08/02/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/03/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/04/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/05/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/06/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/07/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/08/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/09/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/10/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/11/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/12/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/13/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/14/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/15/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/16/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/17/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/18/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/19/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/20/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/21/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/22/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/23/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/24/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/25/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/26/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/27/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/28/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/29/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/30/2018 | \$89,606.74 | \$0.00 | \$0.00 | \$89,606.74 |
| 08/31/2018 | \$89,606.74 | \$0.08 | \$0.00 | \$89,606.82 |
| Totals | \$89,453.59 | \$153.23 | \$0.00 | \$89,606.82 |

Account Summary

| Ending Balance: | $\$ 89,606.82$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 135.61$ |  |
| Administrative Fee: | $(\$ 1.52)$ |  |
| Cash Management Fee: | $(\$ 2.03)$ |  |
| Adjusted Interest: | $\$ 132.06$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091048040 - WOODINVILLE WD \#104 BOND RESERVE |  |  |  |  |
| 08/01/2018 | \$960,996.23 | \$1,381.88 | \$0.00 | \$962,378.11 |
| 08/02/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/03/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/04/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/05/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/06/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/07/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/08/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/09/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/10/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/11/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/12/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/13/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/14/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/15/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/16/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/17/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/18/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/19/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/20/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/21/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/22/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/23/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/24/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/25/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/26/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/27/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/28/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/29/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/30/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| 08/31/2018 | \$962,378.11 | \$0.00 | \$0.00 | \$962,378.11 |
| Totals | \$960,996.23 | \$1,381.88 | \$0.00 | \$962,378.11 |

Account Summary

| Ending Balance: | $\$ 962,378.11$ | Minimum Balance: | $\$ 962,378.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 962,378.11$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 962,378.11$ | Charge Rate: | $0.020003 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,456.44$ <br> $(\$ 16.35)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,418.24$ |

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

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

Account Summary

| Ending Balance: | $\$ 4,821,013.05$ | Minimum Balance: | $\$ 3,338,476.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,821,013.05$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,042.68$ <br> $(\$ 67.82)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,884.21$ |

Balance Including Interest: $\quad \$ 4,826,897.26$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050020 - COVINGTON WD \#105 RATE STAB |  |  |  |  |
| 08/01/2018 | \$2,017,801.95 | \$2,901.36 | \$0.00 | \$2,020,703.31 |
| 08/02/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/03/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/04/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/05/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/06/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/07/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/08/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/09/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/10/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/11/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/12/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/13/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/14/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/15/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/16/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/17/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/18/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/19/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/20/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/21/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/22/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/23/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/24/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/25/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/26/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/27/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/28/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/29/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/30/2018 | \$2,020,703.31 | \$0.00 | \$0.00 | \$2,020,703.31 |
| 08/31/2018 | \$2,020,703.31 | \$51.10 | \$0.00 | \$2,020,754.41 |
| Totals | \$2,017,801.95 | \$2,952.46 | \$0.00 | \$2,020,754.41 |

Account Summary

| Ending Balance: | $\$ 2,020,754.41$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,058.09$ |  |
| Administrative Fee: | $(\$ 34.32)$ |  |
| Cash Management Fee: | $(\$ 45.87)$ |  |
| Adjusted Interest: | $\$ 2,977.90$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W |  |  |  |  |
| 08/01/2018 | \$7,230.54 | \$10.40 | \$0.00 | \$7,240.94 |
| 08/02/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/03/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/04/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/05/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/06/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/07/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/08/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/09/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/10/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/11/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/12/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/13/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/14/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/15/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/16/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/17/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/18/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/19/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/20/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/21/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/22/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/23/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/24/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/25/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/26/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/27/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/28/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/29/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/30/2018 | \$7,240.94 | \$0.00 | \$0.00 | \$7,240.94 |
| 08/31/2018 | \$7,240.94 | \$0.09 | \$0.00 | \$7,241.03 |
| Totals | \$7,230.54 | \$10.49 | \$0.00 | \$7,241.03 |

Account Summary

| Ending Balance: | $\$ 7,241.03$ | Minimum Balance: | $\$ 7,240.94$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,241.03$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050040 - COVINGTON WD JNT PROJ-KENT WD |  |  |  |  |
| 08/01/2018 | \$15,128.85 | \$21.75 | \$0.00 | \$15,150.60 |
| 08/02/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/03/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/04/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/05/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/06/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/07/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/08/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/09/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/10/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/11/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/12/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/13/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/14/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/15/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/16/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/17/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/18/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/19/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/20/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/21/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/22/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/23/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/24/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/25/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/26/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/27/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/28/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/29/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/30/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| 08/31/2018 | \$15,150.60 | \$0.00 | \$0.00 | \$15,150.60 |
| Totals | \$15,128.85 | \$21.75 | \$0.00 | \$15,150.60 |

Account Summary

| Ending Balance: | $\$ 15,150.60$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22.93$ |  |
| Administrative Fee: | $(\$ 0.26)$ |  |
| Cash Management Fee: | $(\$ 0.35)$ |  |
| Adjusted Interest: | $\$ 22.32$ |  |
| Balance Including Interest: | $\$ 15,172.92$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050060 - COVINGTON WD \#105 EMERGENCY |  |  |  |  |
| 08/01/2018 | \$504,352.68 | \$725.21 | \$0.00 | \$505,077.89 |
| 08/02/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/03/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/04/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/05/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/06/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/07/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/08/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/09/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/10/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/11/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/12/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/13/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/14/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/15/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/16/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/17/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/18/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/19/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/20/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/21/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/22/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/23/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/24/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/25/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/26/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/27/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/28/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/29/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/30/2018 | \$505,077.89 | \$0.00 | \$0.00 | \$505,077.89 |
| 08/31/2018 | \$505,077.89 | \$4.68 | \$0.00 | \$505,082.57 |
| Totals | \$504,352.68 | \$729.89 | \$0.00 | \$505,082.57 |

Account Summary

| Ending Balance: | $\$ 505,082.57$ | Minimum Balance: | $\$ 505,077.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 505,082.57$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 505,078.04$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 764.37$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.58)$ |
| Cash Management Fee: | $(\$ 11.47)$ |


| Adjusted Interest: | $\$ 744.32$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050070 - COVINGTON WD \#105 ASSET REPLACEMEN |  |  |  |  |
| 08/01/2018 | \$3,796,923.43 | \$5,459.64 | \$0.00 | \$3,802,383.07 |
| 08/02/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/03/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/04/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/05/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/06/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/07/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/08/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/09/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/10/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/11/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/12/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/13/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/14/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/15/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/16/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/17/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/18/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/19/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/20/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/21/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/22/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/23/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/24/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/25/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/26/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/27/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/28/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/29/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/30/2018 | \$3,802,383.07 | \$0.00 | \$0.00 | \$3,802,383.07 |
| 08/31/2018 | \$3,802,383.07 | \$59.02 | \$0.00 | \$3,802,442.09 |
| Totals | \$3,796,923.43 | \$5,518.66 | \$0.00 | \$3,802,442.09 |

Account Summary

| Ending Balance: | $\$ 3,802,442.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,754.45$ | $(\$ 64.59)$ |
| Administrative Fee: | $(\$ 86.32)$ |  |
| Cash Management Fee: | $\$ 5,603.54$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091053010 - COVINGTON WD \#105 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$19,478,643.74 | \$28,084.75 | \$387,374.30 | \$19,119,354.19 |
| 08/02/2018 | \$19,119,354.19 | \$0.00 | \$0.00 | \$19,119,354.19 |
| 08/03/2018 | \$19,119,354.19 | \$0.00 | \$0.00 | \$19,119,354.19 |
| 08/04/2018 | \$19,119,354.19 | \$0.00 | \$0.00 | \$19,119,354.19 |
| 08/05/2018 | \$19,119,354.19 | \$0.00 | \$0.00 | \$19,119,354.19 |
| 08/06/2018 | \$19,119,354.19 | \$0.00 | \$0.00 | \$19,119,354.19 |
| 08/07/2018 | \$19,119,354.19 | \$0.00 | \$0.00 | \$19,119,354.19 |
| 08/08/2018 | \$19,119,354.19 | \$375,422.00 | \$166,473.00 | \$19,328,303.19 |
| 08/09/2018 | \$19,328,303.19 | \$0.00 | \$0.00 | \$19,328,303.19 |
| 08/10/2018 | \$19,328,303.19 | \$0.00 | \$0.00 | \$19,328,303.19 |
| 08/11/2018 | \$19,328,303.19 | \$0.00 | \$0.00 | \$19,328,303.19 |
| 08/12/2018 | \$19,328,303.19 | \$0.00 | \$0.00 | \$19,328,303.19 |
| 08/13/2018 | \$19,328,303.19 | \$0.00 | \$0.00 | \$19,328,303.19 |
| 08/14/2018 | \$19,328,303.19 | \$0.00 | \$0.00 | \$19,328,303.19 |
| 08/15/2018 | \$19,328,303.19 | \$0.00 | \$6,090.81 | \$19,322,212.38 |
| 08/16/2018 | \$19,322,212.38 | \$0.00 | \$0.00 | \$19,322,212.38 |
| 08/17/2018 | \$19,322,212.38 | \$0.00 | \$0.00 | \$19,322,212.38 |
| 08/18/2018 | \$19,322,212.38 | \$0.00 | \$0.00 | \$19,322,212.38 |
| 08/19/2018 | \$19,322,212.38 | \$0.00 | \$0.00 | \$19,322,212.38 |
| 08/20/2018 | \$19,322,212.38 | \$0.00 | \$0.00 | \$19,322,212.38 |
| 08/21/2018 | \$19,322,212.38 | \$0.00 | \$0.00 | \$19,322,212.38 |
| 08/22/2018 | \$19,322,212.38 | \$0.00 | \$161,260.56 | \$19,160,951.82 |
| 08/23/2018 | \$19,160,951.82 | \$0.00 | \$0.00 | \$19,160,951.82 |
| 08/24/2018 | \$19,160,951.82 | \$0.00 | \$0.00 | \$19,160,951.82 |
| 08/25/2018 | \$19,160,951.82 | \$0.00 | \$0.00 | \$19,160,951.82 |
| 08/26/2018 | \$19,160,951.82 | \$0.00 | \$0.00 | \$19,160,951.82 |
| 08/27/2018 | \$19,160,951.82 | \$0.00 | \$0.00 | \$19,160,951.82 |
| 08/28/2018 | \$19,160,951.82 | \$0.00 | \$0.00 | \$19,160,951.82 |
| 08/29/2018 | \$19,160,951.82 | \$0.00 | \$89.41 | \$19,160,862.41 |
| 08/30/2018 | \$19,160,862.41 | \$0.00 | \$0.00 | \$19,160,862.41 |
| 08/31/2018 | \$19,160,862.41 | \$79,736.84 | \$0.00 | \$19,240,599.25 |
| Totals | \$19,478,643.74 | \$483,243.59 | \$721,288.08 | \$19,240,599.25 |

Account Summary

| Ending Balance: | $\$ 19,240,599.25$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 29,099.72$ | $(\$ 326.62)$ |
| Administrative Fee: | $(\$ 436.53)$ |  |
| Cash Management Fee: | $\$ 28,336.59$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 19,268,935.84$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091056010 - COVINGTON WD \#105 BOND SINKING |  |  |  |  |
| 08/01/2018 | \$689,453.99 | \$991.41 | \$0.00 | \$690,445.40 |
| 08/02/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/03/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/04/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/05/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/06/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/07/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/08/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/09/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/10/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/11/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/12/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/13/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/14/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/15/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/16/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/17/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/18/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/19/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/20/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/21/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/22/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/23/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/24/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/25/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/26/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/27/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/28/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/29/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/30/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| 08/31/2018 | \$690,445.40 | \$0.00 | \$0.00 | \$690,445.40 |
| Totals | \$689,453.99 | \$991.41 | \$0.00 | \$690,445.40 |

Account Summary

| Ending Balance: | $\$ 690,445.40$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,044.91$ | $(\$ 11.73)$ |
| Administrative Fee: | $(\$ 15.67)$ |  |
| Cash Management Fee: | $\$ 1,017.51$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091058020 - COVINGTON WATER REV BOND |  |  |  |  |
| 08/01/2018 | \$361,530.16 | \$487.77 | \$0.00 | \$362,017.93 |
| 08/02/2018 | \$362,017.93 | \$0.00 | \$0.00 | \$362,017.93 |
| 08/03/2018 | \$362,017.93 | \$0.00 | \$0.00 | \$362,017.93 |
| 08/04/2018 | \$362,017.93 | \$0.00 | \$0.00 | \$362,017.93 |
| 08/05/2018 | \$362,017.93 | \$0.00 | \$0.00 | \$362,017.93 |
| 08/06/2018 | \$362,017.93 | \$0.00 | \$0.00 | \$362,017.93 |
| 08/07/2018 | \$362,017.93 | \$0.00 | \$0.00 | \$362,017.93 |
| 08/08/2018 | \$362,017.93 | \$69,116.47 | \$0.00 | \$431,134.40 |
| 08/09/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/10/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/11/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/12/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/13/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/14/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/15/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/16/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/17/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/18/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/19/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/20/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/21/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/22/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/23/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/24/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/25/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/26/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/27/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/28/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/29/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/30/2018 | \$431,134.40 | \$0.00 | \$0.00 | \$431,134.40 |
| 08/31/2018 | \$431,134.40 | \$10.57 | \$0.00 | \$431,144.97 |
| Totals | \$361,530.16 | \$69,614.81 | \$0.00 | \$431,144.97 |

Account Summary

| Ending Balance: | $\$ 431,144.97$ | Minimum Balance: | $\$ 362,017.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 431,144.97$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 415,527.80$ | Charge Rate: | $0.020005 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 628.85$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.06)$ |
| Cash Management Fee: | $(\$ 9.43)$ |


| Adjusted Interest: | $\$ 612.36$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091070010 - COAL CREEK UTILITY MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$2,559,162.25 | \$3,356.05 | \$0.00 | \$2,562,518.30 |
| 08/02/2018 | \$2,562,518.30 | \$0.00 | \$0.00 | \$2,562,518.30 |
| 08/03/2018 | \$2,562,518.30 | \$0.00 | \$83,244.29 | \$2,479,274.01 |
| 08/04/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/05/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/06/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/07/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/08/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/09/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/10/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/11/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/12/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/13/2018 | \$2,479,274.01 | \$0.00 | \$0.00 | \$2,479,274.01 |
| 08/14/2018 | \$2,479,274.01 | \$0.00 | \$63,620.38 | \$2,415,653.63 |
| 08/15/2018 | \$2,415,653.63 | \$0.00 | \$0.00 | \$2,415,653.63 |
| 08/16/2018 | \$2,415,653.63 | \$0.00 | \$0.00 | \$2,415,653.63 |
| 08/17/2018 | \$2,415,653.63 | \$0.00 | \$30,237.06 | \$2,385,416.57 |
| 08/18/2018 | \$2,385,416.57 | \$0.00 | \$0.00 | \$2,385,416.57 |
| 08/19/2018 | \$2,385,416.57 | \$0.00 | \$0.00 | \$2,385,416.57 |
| 08/20/2018 | \$2,385,416.57 | \$0.00 | \$473,692.11 | \$1,911,724.46 |
| 08/21/2018 | \$1,911,724.46 | \$0.00 | \$0.00 | \$1,911,724.46 |
| 08/22/2018 | \$1,911,724.46 | \$0.00 | \$0.00 | \$1,911,724.46 |
| 08/23/2018 | \$1,911,724.46 | \$0.00 | \$0.00 | \$1,911,724.46 |
| 08/24/2018 | \$1,911,724.46 | \$0.00 | \$19,799.87 | \$1,891,924.59 |
| 08/25/2018 | \$1,891,924.59 | \$0.00 | \$0.00 | \$1,891,924.59 |
| 08/26/2018 | \$1,891,924.59 | \$0.00 | \$0.00 | \$1,891,924.59 |
| 08/27/2018 | \$1,891,924.59 | \$0.00 | \$0.00 | \$1,891,924.59 |
| 08/28/2018 | \$1,891,924.59 | \$0.00 | \$0.00 | \$1,891,924.59 |
| 08/29/2018 | \$1,891,924.59 | \$732,000.00 | \$0.00 | \$2,623,924.59 |
| 08/30/2018 | \$2,623,924.59 | \$0.00 | \$20,000.00 | \$2,603,924.59 |
| 08/31/2018 | \$2,603,924.59 | \$32.85 | \$27,782.47 | \$2,576,174.97 |
| Totals | \$2,559,162.25 | \$735,388.90 | \$718,376.18 | \$2,576,174.97 |

Account Summary

| Ending Balance: | $\$ 2,576,174.97$ | Minimum Balance: | $\$ 1,891,924.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,623,924.59$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,500.82$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 39.29)$ |
| Cash Management Fee: | $(\$ 52.52)$ |


| Adjusted Interest: | $\$ 3,409.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091073030 - COAL CREEK UTIL CONSTR 1998 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091073030 - COAL CREEK UTIL CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091073030 - COAL CREEK UTILITY CIP |  |  |  |  |
| 08/01/2018 | \$1,439,114.48 | \$2,069.25 | \$0.00 | \$1,441,183.73 |
| 08/02/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/03/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/04/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/05/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/06/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/07/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/08/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/09/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/10/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/11/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/12/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/13/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/14/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/15/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/16/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/17/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/18/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/19/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/20/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/21/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/22/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/23/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/24/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/25/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/26/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/27/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/28/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/29/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/30/2018 | \$1,441,183.73 | \$0.00 | \$0.00 | \$1,441,183.73 |
| 08/31/2018 | \$1,441,183.73 | \$47.54 | \$0.00 | \$1,441,231.27 |
| Totals | \$1,439,114.48 | \$2,116.79 | \$0.00 | \$1,441,231.27 |

Account Summary

| Ending Balance: | $\$ 1,441,231.27$ | Minimum Balance: | $\$ 1,441,183.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,441,231.27$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,181.06$ <br> $(\$ 24.48)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,123.86)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN |  |  |  |  |
| 08/01/2018 | \$10,000,927.06 | \$14,380.88 | \$0.00 | \$10,015,307.94 |
| 08/02/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/03/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/04/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/05/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/06/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/07/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/08/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/09/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/10/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/11/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/12/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/13/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/14/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/15/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/16/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/17/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/18/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/19/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/20/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/21/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/22/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/23/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/24/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/25/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/26/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/27/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/28/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/29/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/30/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| 08/31/2018 | \$10,015,307.94 | \$0.00 | \$0.00 | \$10,015,307.94 |
| Totals | \$10,000,927.06 | \$14,380.88 | \$0.00 | \$10,015,307.94 |

Account Summary

| Ending Balance: | $\$ 10,015,307.94$ | Minimum Balance: | $\$ 10,015,307.94$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 10,015,307.94$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 10,015,307.94$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 15,156.95$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 170.12)$ |
| Cash Management Fee: | $(\$ 227.37)$ |


| Adjusted Interest: | $\$ 14,759.47$ |
| :--- | :---: |

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

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

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083030 - CEDAR RIVER WATER DIST CONST 4 |  |  |  |  |
| 08/01/2018 | \$342.58 | \$0.48 | \$0.00 | \$343.06 |
| 08/02/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/03/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/04/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/05/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/06/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/07/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/08/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/09/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/10/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/11/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/12/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/13/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/14/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/15/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/16/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/17/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/18/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/19/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/20/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/21/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/22/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/23/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/24/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/25/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/26/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/27/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/28/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/29/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/30/2018 | \$343.06 | \$0.00 | \$0.00 | \$343.06 |
| 08/31/2018 | \$343.06 | \$1.54 | \$0.00 | \$344.60 |
| Totals | \$342.58 | \$2.02 | \$0.00 | \$344.60 |

Account Summary

| Ending Balance: | $\$ 344.60$ | Minimum Balance: | $\$ 343.06$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 344.60$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 343.11$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | 0.034316 |
| Cash Mgmt Rate: | 0.034316 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083040 - CEDAR RIVER WD \#108 CONST 93 |  |  |  |  |
| 08/01/2018 | \$254.10 | \$0.36 | \$0.00 | \$254.46 |
| 08/02/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/03/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/04/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/05/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/06/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/07/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/08/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/09/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/10/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/11/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/12/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/13/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/14/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/15/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/16/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/17/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/18/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/19/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/20/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/21/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/22/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/23/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/24/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/25/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/26/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/27/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/28/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/29/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/30/2018 | \$254.46 | \$0.00 | \$0.00 | \$254.46 |
| 08/31/2018 | \$254.46 | \$1.09 | \$0.00 | \$255.55 |
| Totals | \$254.10 | \$1.45 | \$0.00 | \$255.55 |

Account Summary

| Ending Balance: | $\$ 255.55$ | Minimum Balance: | $\$ 254.46$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 255.55$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 254.50$ |

Gross Earnings: \$0.39
Administrative Fee: $\$ 0.00$
Cash Management Fee: (\$0.01)

| Adjusted Interest: | $\$ 0.38$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083060 - CEDAR RIVER WATER/SEWER COSNTR 201 |  |  |  |  |
| 08/01/2018 | \$28.31 | \$0.04 | \$0.00 | \$28.35 |
| 08/02/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/03/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/04/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/05/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/06/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/07/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/08/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/09/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/10/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/11/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/12/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/13/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/14/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/15/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/16/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/17/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/18/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/19/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/20/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/21/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/22/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/23/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/24/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/25/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/26/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/27/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/28/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/29/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/30/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| 08/31/2018 | \$28.35 | \$0.00 | \$0.00 | \$28.35 |
| Totals | \$28.31 | \$0.04 | \$0.00 | \$28.35 |

Account Summary

| Ending Balance: | $\$ 28.35$ | Minimum Balance: | $\$ 28.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 28.35$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083070 - CEDAR RIVER VAT SEWER PWTF 0 |  |  |  |  |
| 08/01/2018 | \$4,739,870.68 | \$6,829.91 | \$0.00 | \$4,746,700.59 |
| 08/02/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/03/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/04/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/05/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/06/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/07/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/08/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/09/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/10/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/11/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/12/2018 | \$4,746,700.59 | \$0.00 | \$0.00 | \$4,746,700.59 |
| 08/13/2018 | \$4,746,700.59 | \$0.00 | \$176.00 | \$4,746,524.59 |
| 08/14/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/15/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/16/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/17/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/18/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/19/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/20/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/21/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/22/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/23/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/24/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/25/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/26/2018 | \$4,746,524.59 | \$0.00 | \$0.00 | \$4,746,524.59 |
| 08/27/2018 | \$4,746,524.59 | \$0.00 | \$11,378.25 | \$4,735,146.34 |
| 08/28/2018 | \$4,735,146.34 | \$0.00 | \$0.00 | \$4,735,146.34 |
| 08/29/2018 | \$4,735,146.34 | \$0.00 | \$0.00 | \$4,735,146.34 |
| 08/30/2018 | \$4,735,146.34 | \$0.00 | \$0.00 | \$4,735,146.34 |
| 08/31/2018 | \$4,735,146.34 | \$0.00 | \$0.00 | \$4,735,146.34 |
| Totals | \$4,739,870.68 | \$6,829.91 | \$11,554.25 | \$4,735,146.34 |

Account Summary

| Ending Balance: | $\$ 4,735,146.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,180.61$ | $(\$ 80.60)$ |
| Administrative Fee: | $(\$ 107.72)$ |  |
| Cash Management Fee: | $\$ 6,992.29$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091088020 - CEDAR RIVER WD \#108 REV BOND |  |  |  |  |
| 08/01/2018 | \$1,118,793.79 | \$1,514.06 | \$0.00 | \$1,120,307.85 |
| 08/02/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/03/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/04/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/05/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/06/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/07/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/08/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/09/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/10/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/11/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/12/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/13/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/14/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/15/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/16/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/17/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/18/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/19/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/20/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/21/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/22/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/23/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/24/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/25/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/26/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/27/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/28/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/29/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/30/2018 | \$1,120,307.85 | \$0.00 | \$0.00 | \$1,120,307.85 |
| 08/31/2018 | \$1,120,307.85 | \$68,027.36 | \$0.00 | \$1,188,335.21 |
| Totals | \$1,118,793.79 | \$69,541.42 | \$0.00 | \$1,188,335.21 |

Account Summary

| Ending Balance: | $\$ 1,188,335.21$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,698.77$ | $(\$ 19.07)$ |
| Administrative Fee: | $(\$ 25.48)$ |  |
| Cash Management Fee: | $\$ 1,654.22$ |  |
| Adjusted Interest: |  |  |


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

Account Summary

| Ending Balance: | $\$ 4,236,118.93$ | Minimum Balance: | $\$ 4,002,091.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,338,556.43$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,324.86$ <br> $(\$ 70.99)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,158.99)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091113010 - WATER DIST \#111 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$3,152,254.77 | \$4,066.37 | \$0.00 | \$3,156,321.14 |
| 08/02/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/03/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/04/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/05/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/06/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/07/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/08/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/09/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/10/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/11/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/12/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/13/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/14/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/15/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/16/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/17/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/18/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/19/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/20/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/21/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/22/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/23/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/24/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/25/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/26/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/27/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/28/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/29/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/30/2018 | \$3,156,321.14 | \$0.00 | \$0.00 | \$3,156,321.14 |
| 08/31/2018 | \$3,156,321.14 | \$27,244.18 | \$12,349.63 | \$3,171,215.69 |
| Totals | \$3,152,254.77 | \$31,310.55 | \$12,349.63 | \$3,171,215.69 |

Account Summary

| Ending Balance: | $\$ 3,171,215.69$ | Minimum Balance: | $\$ 3,156,321.14$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,171,215.69$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,777.44$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 53.62)$ |
| Cash Management Fee: | $(\$ 71.67)$ |


| Adjusted Interest: | $\$ 4,652.15$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091118030 - WATER DIST \#111 REVENUE BD 83 |  |  |  |  |
| 08/01/2018 | \$236,832.82 | \$304.36 | \$0.00 | \$237,137.18 |
| 08/02/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/03/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/04/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/05/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/06/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/07/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/08/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/09/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/10/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/11/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/12/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/13/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/14/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/15/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/16/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/17/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/18/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/19/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/20/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/21/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/22/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/23/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/24/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/25/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/26/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/27/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/28/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/29/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/30/2018 | \$237,137.18 | \$0.00 | \$0.00 | \$237,137.18 |
| 08/31/2018 | \$237,137.18 | \$26,005.52 | \$0.00 | \$263,142.70 |
| Totals | \$236,832.82 | \$26,309.88 | \$0.00 | \$263,142.70 |

Account Summary

| Ending Balance: | $\$ 263,142.70$ | Minimum Balance: | $\$ 237,137.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 263,142.70$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091118031 - WATER DIST \#111 REV BOND RES |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 823,312.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,245.96$ |  |
| Administrative Fee: | $(\$ 13.98)$ |  |
| Cash Management Fee: | $(\$ 18.69)$ |  |
| Adjusted Interest: | $\$ 1,213.29$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091118050 - WATER DIST \#111 REV BOND RESERVE 20 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 108,412.69$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 164.07$ |  |
| Administrative Fee: | $(\$ 1.84)$ |  |
| Cash Management Fee: | $(\$ 2.46)$ |  |
| Adjusted Interest: | $\$ 159.77$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091170010 - WATER DIST \#117 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$65,014.92 | \$88.13 | \$6.14 | \$65,096.91 |
| 08/02/2018 | \$65,096.91 | \$0.00 | \$0.00 | \$65,096.91 |
| 08/03/2018 | \$65,096.91 | \$0.00 | \$0.00 | \$65,096.91 |
| 08/04/2018 | \$65,096.91 | \$0.00 | \$0.00 | \$65,096.91 |
| 08/05/2018 | \$65,096.91 | \$0.00 | \$0.00 | \$65,096.91 |
| 08/06/2018 | \$65,096.91 | \$1,250.00 | \$0.00 | \$66,346.91 |
| 08/07/2018 | \$66,346.91 | \$0.00 | \$0.00 | \$66,346.91 |
| 08/08/2018 | \$66,346.91 | \$0.00 | \$0.00 | \$66,346.91 |
| 08/09/2018 | \$66,346.91 | \$0.00 | \$0.00 | \$66,346.91 |
| 08/10/2018 | \$66,346.91 | \$0.00 | \$0.00 | \$66,346.91 |
| 08/11/2018 | \$66,346.91 | \$0.00 | \$0.00 | \$66,346.91 |
| 08/12/2018 | \$66,346.91 | \$0.00 | \$0.00 | \$66,346.91 |
| 08/13/2018 | \$66,346.91 | \$750.00 | \$0.00 | \$67,096.91 |
| 08/14/2018 | \$67,096.91 | \$0.00 | \$0.00 | \$67,096.91 |
| 08/15/2018 | \$67,096.91 | \$0.00 | \$0.00 | \$67,096.91 |
| 08/16/2018 | \$67,096.91 | \$0.00 | \$3,934.61 | \$63,162.30 |
| 08/17/2018 | \$63,162.30 | \$0.00 | \$0.00 | \$63,162.30 |
| 08/18/2018 | \$63,162.30 | \$0.00 | \$0.00 | \$63,162.30 |
| 08/19/2018 | \$63,162.30 | \$0.00 | \$0.00 | \$63,162.30 |
| 08/20/2018 | \$63,162.30 | \$103.26 | \$0.00 | \$63,265.56 |
| 08/21/2018 | \$63,265.56 | \$0.00 | \$0.00 | \$63,265.56 |
| 08/22/2018 | \$63,265.56 | \$0.00 | \$0.00 | \$63,265.56 |
| 08/23/2018 | \$63,265.56 | \$0.00 | \$0.00 | \$63,265.56 |
| 08/24/2018 | \$63,265.56 | \$0.00 | \$0.00 | \$63,265.56 |
| 08/25/2018 | \$63,265.56 | \$0.00 | \$0.00 | \$63,265.56 |
| 08/26/2018 | \$63,265.56 | \$0.00 | \$0.00 | \$63,265.56 |
| 08/27/2018 | \$63,265.56 | \$820.00 | \$0.00 | \$64,085.56 |
| 08/28/2018 | \$64,085.56 | \$0.00 | \$0.00 | \$64,085.56 |
| 08/29/2018 | \$64,085.56 | \$0.00 | \$0.00 | \$64,085.56 |
| 08/30/2018 | \$64,085.56 | \$0.00 | \$0.00 | \$64,085.56 |
| 08/31/2018 | \$64,085.56 | \$0.24 | \$0.00 | \$64,085.80 |
| Totals | \$65,014.92 | \$3,011.63 | \$3,940.75 | \$64,085.80 |

Account Summary

| Ending Balance: | $\$ 64,085.80$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 97.98$ |  |
| Administrative Fee: | $(\$ 1.10)$ |  |
| Cash Management Fee: | $(\$ 1.47)$ |  |
| Adjusted Interest: | $\$ 95.41$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091190010 - WATER DIST \#119 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$869,282.47 | \$1,273.78 | \$147,460.38 | \$723,095.87 |
| 08/02/2018 | \$723,095.87 | \$0.00 | \$0.00 | \$723,095.87 |
| 08/03/2018 | \$723,095.87 | \$38,152.55 | \$0.00 | \$761,248.42 |
| 08/04/2018 | \$761,248.42 | \$0.00 | \$0.00 | \$761,248.42 |
| 08/05/2018 | \$761,248.42 | \$0.00 | \$0.00 | \$761,248.42 |
| 08/06/2018 | \$761,248.42 | \$0.00 | \$57,096.40 | \$704,152.02 |
| 08/07/2018 | \$704,152.02 | \$8,791.48 | \$0.00 | \$712,943.50 |
| 08/08/2018 | \$712,943.50 | \$0.00 | \$0.00 | \$712,943.50 |
| 08/09/2018 | \$712,943.50 | \$0.00 | \$0.00 | \$712,943.50 |
| 08/10/2018 | \$712,943.50 | \$25,120.49 | \$4,000.75 | \$734,063.24 |
| 08/11/2018 | \$734,063.24 | \$0.00 | \$0.00 | \$734,063.24 |
| 08/12/2018 | \$734,063.24 | \$0.00 | \$0.00 | \$734,063.24 |
| 08/13/2018 | \$734,063.24 | \$14,172.18 | \$0.00 | \$748,235.42 |
| 08/14/2018 | \$748,235.42 | \$0.00 | \$0.00 | \$748,235.42 |
| 08/15/2018 | \$748,235.42 | \$0.00 | \$0.00 | \$748,235.42 |
| 08/16/2018 | \$748,235.42 | \$0.00 | \$0.00 | \$748,235.42 |
| 08/17/2018 | \$748,235.42 | \$0.00 | \$0.00 | \$748,235.42 |
| 08/18/2018 | \$748,235.42 | \$0.00 | \$0.00 | \$748,235.42 |
| 08/19/2018 | \$748,235.42 | \$0.00 | \$0.00 | \$748,235.42 |
| 08/20/2018 | \$748,235.42 | \$0.00 | \$3,496.28 | \$744,739.14 |
| 08/21/2018 | \$744,739.14 | \$60,236.96 | \$0.00 | \$804,976.10 |
| 08/22/2018 | \$804,976.10 | \$33,557.33 | \$1,295.45 | \$837,237.98 |
| 08/23/2018 | \$837,237.98 | \$0.00 | \$0.00 | \$837,237.98 |
| 08/24/2018 | \$837,237.98 | \$3,924.03 | \$0.00 | \$841,162.01 |
| 08/25/2018 | \$841,162.01 | \$0.00 | \$0.00 | \$841,162.01 |
| 08/26/2018 | \$841,162.01 | \$0.00 | \$0.00 | \$841,162.01 |
| 08/27/2018 | \$841,162.01 | \$0.00 | \$0.00 | \$841,162.01 |
| 08/28/2018 | \$841,162.01 | \$10,671.41 | \$0.00 | \$851,833.42 |
| 08/29/2018 | \$851,833.42 | \$0.00 | \$0.00 | \$851,833.42 |
| 08/30/2018 | \$851,833.42 | \$0.00 | \$0.00 | \$851,833.42 |
| 08/31/2018 | \$851,833.42 | \$11.68 | \$0.00 | \$851,845.10 |
| Totals | \$869,282.47 | \$195,911.89 | \$213,349.26 | \$851,845.10 |

Account Summary

| Ending Balance: | $\$ 851,845.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,172.09$ | $(\$ 13.16)$ |
| Administrative Fee: | $(\$ 17.58)$ |  |
| Cash Management Fee: | $\$ 1,141.35$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091193030 - WD \#119 LAKE MARCEL/LAKE J |  |  |  |  |
| 08/01/2018 | \$276,008.24 | \$88,257.98 | \$0.00 | \$364,266.22 |
| 08/02/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/03/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/04/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/05/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/06/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/07/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/08/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/09/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/10/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/11/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/12/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/13/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/14/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/15/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/16/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/17/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/18/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/19/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/20/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/21/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/22/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/23/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/24/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/25/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/26/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/27/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/28/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/29/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/30/2018 | \$364,266.22 | \$0.00 | \$0.00 | \$364,266.22 |
| 08/31/2018 | \$364,266.22 | \$0.16 | \$0.00 | \$364,266.38 |
| Totals | \$276,008.24 | \$88,258.14 | \$0.00 | \$364,266.38 |

Account Summary

| Ending Balance: | $\$ 364,266.38$ | Minimum Balance: | $\$ 364,266.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 364,266.38$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 551.27$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.19)$ |
| Cash Management Fee: | $(\$ 8.27)$ |


| Adjusted Interest: | $\$ 536.81$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091197510 - WD \#119 GENERAL FACILITIES |  |  |  |  |
| 08/01/2018 | \$1,091.63 | \$60,001.56 | \$0.00 | \$61,093.19 |
| 08/02/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/03/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/04/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/05/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/06/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/07/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/08/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/09/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/10/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/11/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/12/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/13/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/14/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/15/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/16/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/17/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/18/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/19/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/20/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/21/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/22/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/23/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/24/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/25/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/26/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/27/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/28/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/29/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/30/2018 | \$61,093.19 | \$0.00 | \$0.00 | \$61,093.19 |
| 08/31/2018 | \$61,093.19 | \$3.32 | \$0.00 | \$61,096.51 |
| Totals | \$1,091.63 | \$60,004.88 | \$0.00 | \$61,096.51 |

Account Summary

| Ending Balance: | $\$ 61,096.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 92.46$ |  |
| Administrative Fee: | $(\$ 1.04)$ |  |
| Cash Management Fee: | $(\$ 1.39)$ |  |
| Adjusted Interest: | $\$ 90.03$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091198010 - WATER DIST \#119 REVENUE BOND |  |  |  |  |
| 08/01/2018 | \$642,222.78 | \$921.43 | \$412.00 | \$642,732.21 |
| 08/02/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/03/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/04/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/05/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/06/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/07/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/08/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/09/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/10/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/11/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/12/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/13/2018 | \$642,732.21 | \$0.00 | \$0.00 | \$642,732.21 |
| 08/14/2018 | \$642,732.21 | \$1,944.87 | \$0.00 | \$644,677.08 |
| 08/15/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/16/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/17/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/18/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/19/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/20/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/21/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/22/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/23/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/24/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/25/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/26/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/27/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/28/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/29/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/30/2018 | \$644,677.08 | \$0.00 | \$0.00 | \$644,677.08 |
| 08/31/2018 | \$644,677.08 | \$19.54 | \$0.00 | \$644,696.62 |
| Totals | \$642,222.78 | \$2,885.84 | \$412.00 | \$644,696.62 |

Account Summary

| Ending Balance: | $\$ 644,696.62$ | Minimum Balance: | $\$ 642,732.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 644,696.62$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 974.40$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 10.94)$ |
| Cash Management Fee: | $(\$ 14.62)$ |
| Adjusted Interest: | $\$ 948.84$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091230010 - WATER DIST \#123 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$154,543.35 | \$220.18 | \$44.00 | \$154,719.53 |
| 08/02/2018 | \$154,719.53 | \$0.00 | \$0.00 | \$154,719.53 |
| 08/03/2018 | \$154,719.53 | \$0.00 | \$0.00 | \$154,719.53 |
| 08/04/2018 | \$154,719.53 | \$0.00 | \$0.00 | \$154,719.53 |
| 08/05/2018 | \$154,719.53 | \$0.00 | \$0.00 | \$154,719.53 |
| 08/06/2018 | \$154,719.53 | \$363.00 | \$0.00 | \$155,082.53 |
| 08/07/2018 | \$155,082.53 | \$0.00 | \$0.00 | \$155,082.53 |
| 08/08/2018 | \$155,082.53 | \$0.00 | \$0.00 | \$155,082.53 |
| 08/09/2018 | \$155,082.53 | \$0.00 | \$0.00 | \$155,082.53 |
| 08/10/2018 | \$155,082.53 | \$0.00 | \$0.00 | \$155,082.53 |
| 08/11/2018 | \$155,082.53 | \$0.00 | \$0.00 | \$155,082.53 |
| 08/12/2018 | \$155,082.53 | \$0.00 | \$0.00 | \$155,082.53 |
| 08/13/2018 | \$155,082.53 | \$450.00 | \$0.00 | \$155,532.53 |
| 08/14/2018 | \$155,532.53 | \$0.00 | \$0.00 | \$155,532.53 |
| 08/15/2018 | \$155,532.53 | \$0.00 | \$0.00 | \$155,532.53 |
| 08/16/2018 | \$155,532.53 | \$0.00 | \$821.95 | \$154,710.58 |
| 08/17/2018 | \$154,710.58 | \$0.00 | \$0.00 | \$154,710.58 |
| 08/18/2018 | \$154,710.58 | \$0.00 | \$0.00 | \$154,710.58 |
| 08/19/2018 | \$154,710.58 | \$0.00 | \$0.00 | \$154,710.58 |
| 08/20/2018 | \$154,710.58 | \$664.00 | \$0.00 | \$155,374.58 |
| 08/21/2018 | \$155,374.58 | \$0.00 | \$0.00 | \$155,374.58 |
| 08/22/2018 | \$155,374.58 | \$0.00 | \$0.00 | \$155,374.58 |
| 08/23/2018 | \$155,374.58 | \$22,811.87 | \$0.00 | \$178,186.45 |
| 08/24/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/25/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/26/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/27/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/28/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/29/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/30/2018 | \$178,186.45 | \$0.00 | \$0.00 | \$178,186.45 |
| 08/31/2018 | \$178,186.45 | \$1.65 | \$0.00 | \$178,188.10 |
| Totals | \$154,543.35 | \$24,510.70 | \$865.95 | \$178,188.10 |

Account Summary

| Ending Balance: | $\$ 178,188.10$ | Minimum Balance: | $\$ 154,710.58$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 178,188.10$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 161,755.44$ | Charge Rate: | $0.020017 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 244.80$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.75)$ |
| Cash Management Fee: | $(\$ 3.67)$ |


| Adjusted Interest: $\$ 238.38$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091238010 - WATER 123 REVENUE BOND |  |  |  |  |
| 08/01/2018 | \$3,208.55 | \$5.51 | \$0.00 | \$3,214.06 |
| 08/02/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/03/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/04/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/05/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/06/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/07/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/08/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/09/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/10/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/11/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/12/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/13/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/14/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/15/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/16/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/17/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/18/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/19/2018 | \$3,214.06 | \$0.00 | \$0.00 | \$3,214.06 |
| 08/20/2018 | \$3,214.06 | \$0.00 | \$999.58 | \$2,214.48 |
| 08/21/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/22/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/23/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/24/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/25/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/26/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/27/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/28/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/29/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/30/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| 08/31/2018 | \$2,214.48 | \$0.00 | \$0.00 | \$2,214.48 |
| Totals | \$3,208.55 | \$5.51 | \$999.58 | \$2,214.48 |

Account Summary

| Ending Balance: | $\$ 2,214.48$ | Minimum Balance: | $\$ 2,214.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,214.06$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091250010 - WATER DIST \#125 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$2,107,839.17 | \$38,049.19 | \$101.65 | \$2,145,786.71 |
| 08/02/2018 | \$2,145,786.71 | \$5,970.40 | \$0.00 | \$2,151,757.11 |
| 08/03/2018 | \$2,151,757.11 | \$17,473.05 | \$0.00 | \$2,169,230.16 |
| 08/04/2018 | \$2,169,230.16 | \$0.00 | \$0.00 | \$2,169,230.16 |
| 08/05/2018 | \$2,169,230.16 | \$0.00 | \$0.00 | \$2,169,230.16 |
| 08/06/2018 | \$2,169,230.16 | \$6,954.74 | \$0.00 | \$2,176,184.90 |
| 08/07/2018 | \$2,176,184.90 | \$14,617.38 | \$0.00 | \$2,190,802.28 |
| 08/08/2018 | \$2,190,802.28 | \$4,129.95 | \$0.00 | \$2,194,932.23 |
| 08/09/2018 | \$2,194,932.23 | \$3,556.80 | \$0.00 | \$2,198,489.03 |
| 08/10/2018 | \$2,198,489.03 | \$1,618.23 | \$0.00 | \$2,200,107.26 |
| 08/11/2018 | \$2,200,107.26 | \$0.00 | \$0.00 | \$2,200,107.26 |
| 08/12/2018 | \$2,200,107.26 | \$0.00 | \$0.00 | \$2,200,107.26 |
| 08/13/2018 | \$2,200,107.26 | \$22,678.76 | \$0.00 | \$2,222,786.02 |
| 08/14/2018 | \$2,222,786.02 | \$4,324.93 | \$194,152.52 | \$2,032,958.43 |
| 08/15/2018 | \$2,032,958.43 | \$28,532.11 | \$18,930.49 | \$2,042,560.05 |
| 08/16/2018 | \$2,042,560.05 | \$11,469.46 | \$7,011.09 | \$2,047,018.42 |
| 08/17/2018 | \$2,047,018.42 | \$6,373.15 | \$14,420.52 | \$2,038,971.05 |
| 08/18/2018 | \$2,038,971.05 | \$0.00 | \$0.00 | \$2,038,971.05 |
| 08/19/2018 | \$2,038,971.05 | \$0.00 | \$0.00 | \$2,038,971.05 |
| 08/20/2018 | \$2,038,971.05 | \$32,306.11 | \$11,745.63 | \$2,059,531.53 |
| 08/21/2018 | \$2,059,531.53 | \$9,686.20 | \$0.00 | \$2,069,217.73 |
| 08/22/2018 | \$2,069,217.73 | \$4,860.28 | \$108.80 | \$2,073,969.21 |
| 08/23/2018 | \$2,073,969.21 | \$13,001.69 | \$0.00 | \$2,086,970.90 |
| 08/24/2018 | \$2,086,970.90 | \$3,550.28 | \$136,843.19 | \$1,953,677.99 |
| 08/25/2018 | \$1,953,677.99 | \$0.00 | \$0.00 | \$1,953,677.99 |
| 08/26/2018 | \$1,953,677.99 | \$0.00 | \$0.00 | \$1,953,677.99 |
| 08/27/2018 | \$1,953,677.99 | \$20,479.90 | \$0.00 | \$1,974,157.89 |
| 08/28/2018 | \$1,974,157.89 | \$17,832.56 | \$0.00 | \$1,991,990.45 |
| 08/29/2018 | \$1,991,990.45 | \$11,349.36 | \$0.00 | \$2,003,339.81 |
| 08/30/2018 | \$2,003,339.81 | \$26,738.85 | \$22,822.21 | \$2,007,256.45 |
| 08/31/2018 | \$2,007,256.45 | \$13,998.56 | \$0.00 | \$2,021,255.01 |
| Totals | \$2,107,839.17 | \$319,551.94 | \$406,136.10 | \$2,021,255.01 |

Account Summary

| Ending Balance: | $\$ 2,021,255.01$ | Minimum Balance: | $\$ 1,953,677.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,222,786.02$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,162.32$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 35.49)$ |
| Cash Management Fee: | $(\$ 47.44)$ |


| Adjusted Interest: | $\$ 3,079.39$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091270010 - FALL CITY WD \#127 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$1,124,926.35 | \$1,583.79 | \$38.07 | \$1,126,472.07 |
| 08/02/2018 | \$1,126,472.07 | \$6,602.81 | \$0.00 | \$1,133,074.88 |
| 08/03/2018 | \$1,133,074.88 | \$0.00 | \$0.00 | \$1,133,074.88 |
| 08/04/2018 | \$1,133,074.88 | \$0.00 | \$0.00 | \$1,133,074.88 |
| 08/05/2018 | \$1,133,074.88 | \$0.00 | \$0.00 | \$1,133,074.88 |
| 08/06/2018 | \$1,133,074.88 | \$0.00 | \$75.38 | \$1,132,999.50 |
| 08/07/2018 | \$1,132,999.50 | \$23,510.17 | \$0.00 | \$1,156,509.67 |
| 08/08/2018 | \$1,156,509.67 | \$0.00 | \$0.00 | \$1,156,509.67 |
| 08/09/2018 | \$1,156,509.67 | \$0.00 | \$0.00 | \$1,156,509.67 |
| 08/10/2018 | \$1,156,509.67 | \$0.00 | \$0.00 | \$1,156,509.67 |
| 08/11/2018 | \$1,156,509.67 | \$0.00 | \$0.00 | \$1,156,509.67 |
| 08/12/2018 | \$1,156,509.67 | \$0.00 | \$0.00 | \$1,156,509.67 |
| 08/13/2018 | \$1,156,509.67 | \$0.00 | \$0.00 | \$1,156,509.67 |
| 08/14/2018 | \$1,156,509.67 | \$14,353.69 | \$4,735.30 | \$1,166,128.06 |
| 08/15/2018 | \$1,166,128.06 | \$0.00 | \$27,849.24 | \$1,138,278.82 |
| 08/16/2018 | \$1,138,278.82 | \$0.00 | \$11,814.87 | \$1,126,463.95 |
| 08/17/2018 | \$1,126,463.95 | \$0.00 | \$0.00 | \$1,126,463.95 |
| 08/18/2018 | \$1,126,463.95 | \$0.00 | \$0.00 | \$1,126,463.95 |
| 08/19/2018 | \$1,126,463.95 | \$0.00 | \$0.00 | \$1,126,463.95 |
| 08/20/2018 | \$1,126,463.95 | \$0.00 | \$0.00 | \$1,126,463.95 |
| 08/21/2018 | \$1,126,463.95 | \$0.00 | \$0.00 | \$1,126,463.95 |
| 08/22/2018 | \$1,126,463.95 | \$0.00 | \$13,891.94 | \$1,112,572.01 |
| 08/23/2018 | \$1,112,572.01 | \$0.00 | \$0.00 | \$1,112,572.01 |
| 08/24/2018 | \$1,112,572.01 | \$40,577.47 | \$0.00 | \$1,153,149.48 |
| 08/25/2018 | \$1,153,149.48 | \$0.00 | \$0.00 | \$1,153,149.48 |
| 08/26/2018 | \$1,153,149.48 | \$0.00 | \$0.00 | \$1,153,149.48 |
| 08/27/2018 | \$1,153,149.48 | \$0.00 | \$0.00 | \$1,153,149.48 |
| 08/28/2018 | \$1,153,149.48 | \$0.00 | \$0.00 | \$1,153,149.48 |
| 08/29/2018 | \$1,153,149.48 | \$0.00 | \$4,250.66 | \$1,148,898.82 |
| 08/30/2018 | \$1,148,898.82 | \$0.00 | \$0.00 | \$1,148,898.82 |
| 08/31/2018 | \$1,148,898.82 | \$10.51 | \$0.00 | \$1,148,909.33 |
| Totals | \$1,124,926.35 | \$86,638.44 | \$62,655.46 | \$1,148,909.33 |

Account Summary

| Ending Balance: | $\$ 1,148,909.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,727.60$ |  |
| Administrative Fee: | $(\$ 19.39)$ |  |
| Cash Management Fee: | $(\$ 25.92)$ |  |
| Adjusted Interest: | $\$ 1,682.29$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091273010 - FALL CITY WD \#127 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$15.45 | \$0.78 | \$0.00 | \$16.23 |
| 08/02/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/03/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/04/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/05/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/06/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/07/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/08/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/09/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/10/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/11/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/12/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/13/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/14/2018 | \$16.23 | \$0.00 | \$0.00 | \$16.23 |
| 08/15/2018 | \$16.23 | \$25,559.00 | \$0.00 | \$25,575.23 |
| 08/16/2018 | \$25,575.23 | \$0.00 | \$0.00 | \$25,575.23 |
| 08/17/2018 | \$25,575.23 | \$0.00 | \$0.00 | \$25,575.23 |
| 08/18/2018 | \$25,575.23 | \$0.00 | \$0.00 | \$25,575.23 |
| 08/19/2018 | \$25,575.23 | \$0.00 | \$0.00 | \$25,575.23 |
| 08/20/2018 | \$25,575.23 | \$0.00 | \$0.00 | \$25,575.23 |
| 08/21/2018 | \$25,575.23 | \$0.00 | \$0.00 | \$25,575.23 |
| 08/22/2018 | \$25,575.23 | \$0.00 | \$25,573.99 | \$1.24 |
| 08/23/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/24/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/25/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/26/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/27/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/28/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/29/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/30/2018 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 08/31/2018 | \$1.24 | \$0.01 | \$0.00 | \$1.25 |
| Totals | \$15.45 | \$25,559.79 | \$25,573.99 | \$1.25 |

Account Summary

| Ending Balance: | $\$ 1.25$ | Minimum Balance: | $\$ 1.24$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 25,575.23$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,782.78$ | Charge Rate: |
|  |  |  |  | $0.781881 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8.75$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.10)$ |
| Cash Management Fee: | $(\$ 0.13)$ |


| Adjusted Interest: | $\$ 8.52$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091278010 - WATER DIST \#127 REVENUE BOND |  |  |  |  |
| 08/01/2018 | \$9.76 | \$0.01 | \$0.00 | \$9.77 |
| 08/02/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/03/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/04/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/05/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/06/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/07/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/08/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/09/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/10/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/11/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/12/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/13/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/14/2018 | \$9.77 | \$0.00 | \$0.00 | \$9.77 |
| 08/15/2018 | \$9.77 | \$0.00 | \$9.76 | \$0.01 |
| 08/16/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/17/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/18/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/19/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/20/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/21/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/22/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/23/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/24/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/25/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/26/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/27/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/28/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/29/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/30/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/31/2018 | \$0.01 | \$3.49 | \$0.00 | \$3.50 |
| Totals | \$9.76 | \$3.50 | \$9.76 | \$3.50 |

Account Summary

| Ending Balance: | $\$ 3.50$ | Minimum Balance: | $\$ 0.01$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9.77$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4.53$ | Charge Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $091278020-$ KCWD SPRING HILL SRF LOAN REPAYMEN |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 78,963.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 117.93$ | $(\$ 1.32)$ |
| Administrative Fee: | $(\$ 1.77)$ |  |
| Cash Management Fee: | $\$ 114.84$ |  |
| Adjusted Interest: | $\$ 79,078.75$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.019945 \% |
| Cash Mgmt Rate: | $0.026744 \%$ |

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

Account Summary

| Ending Balance: | $\$ 2,091,937.04$ | Minimum Balance: | $\$ 2,091,937.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,883,628.68$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,274.30$ <br> $(\$ 47.98)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,162.20$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100023010 - FIRE DISTRICT \#2 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$1,254,271.45 | \$1,803.58 | \$0.00 | \$1,256,075.03 |
| 08/02/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/03/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/04/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/05/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/06/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/07/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/08/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/09/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/10/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/11/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/12/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/13/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/14/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/15/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/16/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/17/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/18/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/19/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/20/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/21/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/22/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/23/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/24/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/25/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/26/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/27/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/28/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/29/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/30/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| 08/31/2018 | \$1,256,075.03 | \$0.00 | \$0.00 | \$1,256,075.03 |
| Totals | \$1,254,271.45 | \$1,803.58 | \$0.00 | \$1,256,075.03 |

Account Summary

| Ending Balance: | $\$ 1,256,075.03$ | Minimum Balance: | $\$ 1,256,075.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,256,075.03$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,900.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 21.34)$ |
| Cash Management Fee: | $(\$ 28.52)$ |
| Adjusted Interest: | $\$ 1,851.06$ |
| Balance Including Interest: | $\$ 1,257,926.09$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100026010 - FIRE DISTRICT \#2 RESERVE |  |  |  |  |
| 08/01/2018 | \$6,445,905.50 | \$9,268.67 | \$0.00 | \$6,455,174.17 |
| 08/02/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/03/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/04/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/05/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/06/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/07/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/08/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/09/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/10/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/11/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/12/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/13/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/14/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/15/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/16/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/17/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/18/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/19/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/20/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/21/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/22/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/23/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/24/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/25/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/26/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/27/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/28/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/29/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/30/2018 | \$6,455,174.17 | \$0.00 | \$0.00 | \$6,455,174.17 |
| 08/31/2018 | \$6,455,174.17 | \$84.21 | \$0.00 | \$6,455,258.38 |
| Totals | \$6,445,905.50 | \$9,352.88 | \$0.00 | \$6,455,258.38 |

Account Summary

| Ending Balance: | $\$ 6,455,258.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,769.12$ |  |
| Administrative Fee: | $(\$ 109.65)$ |  |
| Cash Management Fee: | $(\$ 146.55)$ |  |
| Adjusted Interest: | $\$ 9,512.93$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100026020 - FIRE DISTRICT \#2 PENSION |  |  |  |  |
| 08/01/2018 | \$213,915.58 | \$308.43 | \$0.00 | \$214,224.01 |
| 08/02/2018 | \$214,224.01 | \$0.00 | \$0.00 | \$214,224.01 |
| 08/03/2018 | \$214,224.01 | \$0.00 | \$0.00 | \$214,224.01 |
| 08/04/2018 | \$214,224.01 | \$0.00 | \$0.00 | \$214,224.01 |
| 08/05/2018 | \$214,224.01 | \$0.00 | \$0.00 | \$214,224.01 |
| 08/06/2018 | \$214,224.01 | \$442.32 | \$0.00 | \$214,666.33 |
| 08/07/2018 | \$214,666.33 | \$0.00 | \$0.00 | \$214,666.33 |
| 08/08/2018 | \$214,666.33 | \$0.00 | \$0.00 | \$214,666.33 |
| 08/09/2018 | \$214,666.33 | \$0.00 | \$0.00 | \$214,666.33 |
| 08/10/2018 | \$214,666.33 | \$0.00 | \$0.00 | \$214,666.33 |
| 08/11/2018 | \$214,666.33 | \$0.00 | \$0.00 | \$214,666.33 |
| 08/12/2018 | \$214,666.33 | \$0.00 | \$0.00 | \$214,666.33 |
| 08/13/2018 | \$214,666.33 | \$210.90 | \$0.00 | \$214,877.23 |
| 08/14/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/15/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/16/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/17/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/18/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/19/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/20/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/21/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/22/2018 | \$214,877.23 | \$0.00 | \$0.00 | \$214,877.23 |
| 08/23/2018 | \$214,877.23 | \$0.00 | \$3,560.81 | \$211,316.42 |
| 08/24/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/25/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/26/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/27/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/28/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/29/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/30/2018 | \$211,316.42 | \$0.00 | \$0.00 | \$211,316.42 |
| 08/31/2018 | \$211,316.42 | \$0.53 | \$3,915.91 | \$207,401.04 |
| Totals | \$213,915.58 | \$962.18 | \$7,476.72 | \$207,401.04 |

Account Summary

| Ending Balance: | $\$ 207,401.04$ | Minimum Balance: | $\$ 207,401.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 214,877.23$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 323.20$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.63)$ |
| Cash Management Fee: | $(\$ 4.85)$ |


| Adjusted Interest: | $\$ 314.72$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 1,247,867.80$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,882.56$ |  |
| Administrative Fee: | $\$ 21.13)$ <br> $(\$ 28.24)$ |  |
| Cash Management Fee: | $\$ 1,833.19$ |  |
| Adjusted Interest: | $\$ 1,249,700.99$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | 0.026730 |


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

Account Summary

| Ending Balance: | $\$ 3,886,782.32$ | Minimum Balance: | $\$ 3,861,794.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,861,171.53$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 7,019.66$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 78.79)$ |
| Cash Management Fee: | $(\$ 105.30)$ |


| Adjusted Interest: | $\$ 6,835.57$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100040010 - SHORELINE FD4 MISC TRUST |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | 0.000000 |

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

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

Account Summary

| Ending Balance: | $\$ 2,575,288.70$ | Minimum Balance: | $\$ 2,417,246.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,591,312.12$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,800.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 42.66)$ |
| Cash Management Fee: | $(\$ 57.01)$ |


| Adjusted Interest: | $\$ 3,701.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100040030 - SHORELINE FD4 FIRE BENEFIT FEE |  |  |  |  |
| 08/01/2018 | \$792.61 | \$1.14 | \$0.00 | \$793.75 |
| 08/02/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/03/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/04/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/05/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/06/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/07/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/08/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/09/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/10/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/11/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/12/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/13/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/14/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/15/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/16/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/17/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/18/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/19/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/20/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/21/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/22/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/23/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/24/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/25/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/26/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/27/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/28/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/29/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/30/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| 08/31/2018 | \$793.75 | \$0.00 | \$0.00 | \$793.75 |
| Totals | \$792.61 | \$1.14 | \$0.00 | \$793.75 |

Account Summary

| Ending Balance: | $\$ 793.75$ | Minimum Balance: | $\$ 793.75$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 793.75$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 793.75$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100043010 - SHORELINE FD4 CIP 2015 |  |  |  |  |
| 08/01/2018 | \$5,381,945.73 | \$7,761.51 | \$0.00 | \$5,389,707.24 |
| 08/02/2018 | \$5,389,707.24 | \$0.00 | \$0.00 | \$5,389,707.24 |
| 08/03/2018 | \$5,389,707.24 | \$0.00 | \$21,364.19 | \$5,368,343.05 |
| 08/04/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/05/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/06/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/07/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/08/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/09/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/10/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/11/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/12/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/13/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/14/2018 | \$5,368,343.05 | \$0.00 | \$0.00 | \$5,368,343.05 |
| 08/15/2018 | \$5,368,343.05 | \$0.00 | \$9,839.00 | \$5,358,504.05 |
| 08/16/2018 | \$5,358,504.05 | \$0.00 | \$0.00 | \$5,358,504.05 |
| 08/17/2018 | \$5,358,504.05 | \$0.00 | \$0.00 | \$5,358,504.05 |
| 08/18/2018 | \$5,358,504.05 | \$0.00 | \$0.00 | \$5,358,504.05 |
| 08/19/2018 | \$5,358,504.05 | \$0.00 | \$0.00 | \$5,358,504.05 |
| 08/20/2018 | \$5,358,504.05 | \$0.00 | \$0.00 | \$5,358,504.05 |
| 08/21/2018 | \$5,358,504.05 | \$0.00 | \$0.00 | \$5,358,504.05 |
| 08/22/2018 | \$5,358,504.05 | \$0.00 | \$56,432.25 | \$5,302,071.80 |
| 08/23/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/24/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/25/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/26/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/27/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/28/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/29/2018 | \$5,302,071.80 | \$0.00 | \$0.00 | \$5,302,071.80 |
| 08/30/2018 | \$5,302,071.80 | \$0.00 | \$44.50 | \$5,302,027.30 |
| 08/31/2018 | \$5,302,027.30 | \$0.00 | \$0.00 | \$5,302,027.30 |
| Totals | \$5,381,945.73 | \$7,761.51 | \$87,679.94 | \$5,302,027.30 |

Account Summary

| Ending Balance: | $\$ 5,302,027.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,090.70$ |  |
| Administrative Fee: | $(\$ 92.07)$ |  |
| Cash Management Fee: | $(\$ 123.05)$ |  |
|  |  |  |

Balance Including Interest:
$\$ 5,309,902.88$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100043020 - SHORELINE FD4 CIP 2018 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$5,870,785.60 | \$0.00 | \$5,870,785.60 |
| 08/30/2018 | \$5,870,785.60 | \$0.00 | \$0.00 | \$5,870,785.60 |
| 08/31/2018 | \$5,870,785.60 | \$0.00 | \$0.00 | \$5,870,785.60 |
| Totals | \$0.00 | \$5,870,785.60 | \$0.00 | \$5,870,785.60 |

Account Summary

| Ending Balance: | $\$ 5,870,785.60$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,870,785.60$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 568,140.54$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 859.81$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.65)$ |
| Cash Management Fee: | $(\$ 12.90)$ |


| Adjusted Interest: | $\$ 837.26$ |
| :--- | :---: |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046010 - SHORELINE FD4 RESERVE |  |  |  |  |
| 08/01/2018 | \$1,584,833.19 | \$2,278.85 | \$0.00 | \$1,587,112.04 |
| 08/02/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/03/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/04/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/05/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/06/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/07/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/08/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/09/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/10/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/11/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/12/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/13/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/14/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/15/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/16/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/17/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/18/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/19/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/20/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/21/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/22/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/23/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/24/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/25/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/26/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/27/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/28/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/29/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/30/2018 | \$1,587,112.04 | \$0.00 | \$0.00 | \$1,587,112.04 |
| 08/31/2018 | \$1,587,112.04 | \$24.06 | \$0.00 | \$1,587,136.10 |
| Totals | \$1,584,833.19 | \$2,302.91 | \$0.00 | \$1,587,136.10 |

Account Summary

| Ending Balance: | $\$ 1,587,136.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 2,401.91$ |  |
| Administrative Fee: | $(\$ 26.96)$ <br> $(\$ 36.03)$ |  |
| Cash Management Fee: | $\$ 2,338.92$ |  |
| Adjusted Interest: | $\$ 1,589,475.02$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020001 \% |
| Cash Mgmt Rate: | 0.026729 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046030 - SHORELINE FD4 EMS DONATION |  |  |  |  |
| 08/01/2018 | \$32,843.66 | \$47.21 | \$0.00 | \$32,890.87 |
| 08/02/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/03/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/04/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/05/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/06/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/07/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/08/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/09/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/10/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/11/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/12/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/13/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/14/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/15/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/16/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/17/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/18/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/19/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/20/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/21/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/22/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/23/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/24/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/25/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/26/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/27/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/28/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/29/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/30/2018 | \$32,890.87 | \$0.00 | \$0.00 | \$32,890.87 |
| 08/31/2018 | \$32,890.87 | \$3.23 | \$0.00 | \$32,894.10 |
| Totals | \$32,843.66 | \$50.44 | \$0.00 | \$32,894.10 |

Account Summary

| Ending Balance: | $\$ 32,894.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 49.77$ | $(\$ 0.56)$ |
| Administrative Fee: | $(\$ 0.75)$ |  |
| Cash Management Fee: | $\$ 48.46$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 32,942.56$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046050 - SHORELINE FD4 BENEFITS |  |  |  |  |
| 08/01/2018 | \$333,393.75 | \$490.13 | \$0.00 | \$333,883.88 |
| 08/02/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/03/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/04/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/05/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/06/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/07/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/08/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/09/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/10/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/11/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/12/2018 | \$333,883.88 | \$0.00 | \$0.00 | \$333,883.88 |
| 08/13/2018 | \$333,883.88 | \$339.59 | \$0.00 | \$334,223.47 |
| 08/14/2018 | \$334,223.47 | \$0.00 | \$0.00 | \$334,223.47 |
| 08/15/2018 | \$334,223.47 | \$0.00 | \$7,433.20 | \$326,790.27 |
| 08/16/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/17/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/18/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/19/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/20/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/21/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/22/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/23/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/24/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/25/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/26/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/27/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/28/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/29/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/30/2018 | \$326,790.27 | \$0.00 | \$0.00 | \$326,790.27 |
| 08/31/2018 | \$326,790.27 | \$11.44 | \$0.00 | \$326,801.71 |
| Totals | \$333,393.75 | \$841.16 | \$7,433.20 | \$326,801.71 |

Account Summary

| Ending Balance: | $\$ 326,801.71$ | Minimum Balance: | $\$ 326,790.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 334,223.47$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 330,016.11$ | Charge Rate: | $0.020015 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 499.44$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.61)$ |
| Cash Management Fee: | $(\$ 7.49)$ |


| Adjusted Interest: | $\$ 486.34$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046060 - SHORELINE FD4 ALS CAP |  |  |  |  |
| 08/01/2018 | \$514,236.20 | \$642.73 | \$0.00 | \$514,878.93 |
| 08/02/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/03/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/04/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/05/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/06/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/07/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/08/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/09/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/10/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/11/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/12/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/13/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/14/2018 | \$514,878.93 | \$0.00 | \$0.00 | \$514,878.93 |
| 08/15/2018 | \$514,878.93 | \$0.00 | \$607.47 | \$514,271.46 |
| 08/16/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/17/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/18/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/19/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/20/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/21/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/22/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/23/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/24/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/25/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/26/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/27/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/28/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/29/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/30/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| 08/31/2018 | \$514,271.46 | \$0.00 | \$0.00 | \$514,271.46 |
| Totals | \$514,236.20 | \$642.73 | \$607.47 | \$514,271.46 |

Account Summary

| Ending Balance: | $\$ 514,271.46$ | Minimum Balance: | $\$ 514,271.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 514,878.93$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 514,545.80$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 778.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.74)$ |
| Cash Management Fee: | $(\$ 11.68)$ |


| Adjusted Interest: | $\$ 758.28$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046070 - SHORELINE FD4 CMT EXPENSE |  |  |  |  |
| 08/01/2018 | \$283,979.90 | \$331.10 | \$0.00 | \$284,311.00 |
| 08/02/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/03/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/04/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/05/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/06/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/07/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/08/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/09/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/10/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/11/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/12/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/13/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/14/2018 | \$284,311.00 | \$0.00 | \$0.00 | \$284,311.00 |
| 08/15/2018 | \$284,311.00 | \$0.00 | \$26,131.92 | \$258,179.08 |
| 08/16/2018 | \$258,179.08 | \$0.00 | \$0.00 | \$258,179.08 |
| 08/17/2018 | \$258,179.08 | \$0.00 | \$0.00 | \$258,179.08 |
| 08/18/2018 | \$258,179.08 | \$0.00 | \$0.00 | \$258,179.08 |
| 08/19/2018 | \$258,179.08 | \$0.00 | \$0.00 | \$258,179.08 |
| 08/20/2018 | \$258,179.08 | \$0.00 | \$0.00 | \$258,179.08 |
| 08/21/2018 | \$258,179.08 | \$87,500.00 | \$0.00 | \$345,679.08 |
| 08/22/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/23/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/24/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/25/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/26/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/27/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/28/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/29/2018 | \$345,679.08 | \$0.00 | \$0.00 | \$345,679.08 |
| 08/30/2018 | \$345,679.08 | \$0.00 | \$25,912.69 | \$319,766.39 |
| 08/31/2018 | \$319,766.39 | \$0.00 | \$0.00 | \$319,766.39 |
| Totals | \$283,979.90 | \$87,831.10 | \$52,044.61 | \$319,766.39 |

Account Summary

| Ending Balance: | $\$ 319,766.39$ | Minimum Balance: | $\$ 258,179.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 345,679.08$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 299,357.19$ | Charge Rate: | $0.020295 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 453.04$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.16)$ |
| Cash Management Fee: | $(\$ 6.89)$ |


| Adjusted Interest: $\$ 440.99$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046080 - SHORELINE FD4 ALS BENEFITS |  |  |  |  |
| 08/01/2018 | \$883,766.25 | \$1,360.71 | \$0.00 | \$885,126.96 |
| 08/02/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/03/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/04/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/05/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/06/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/07/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/08/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/09/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/10/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/11/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/12/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/13/2018 | \$885,126.96 | \$0.00 | \$0.00 | \$885,126.96 |
| 08/14/2018 | \$885,126.96 | \$0.00 | \$8,234.75 | \$876,892.21 |
| 08/15/2018 | \$876,892.21 | \$0.00 | \$159,107.55 | \$717,784.66 |
| 08/16/2018 | \$717,784.66 | \$0.00 | \$0.00 | \$717,784.66 |
| 08/17/2018 | \$717,784.66 | \$0.00 | \$0.00 | \$717,784.66 |
| 08/18/2018 | \$717,784.66 | \$0.00 | \$0.00 | \$717,784.66 |
| 08/19/2018 | \$717,784.66 | \$0.00 | \$0.00 | \$717,784.66 |
| 08/20/2018 | \$717,784.66 | \$0.00 | \$0.00 | \$717,784.66 |
| 08/21/2018 | \$717,784.66 | \$15,201.12 | \$0.00 | \$732,985.78 |
| 08/22/2018 | \$732,985.78 | \$0.00 | \$8,149.15 | \$724,836.63 |
| 08/23/2018 | \$724,836.63 | \$0.00 | \$0.00 | \$724,836.63 |
| 08/24/2018 | \$724,836.63 | \$0.00 | \$0.00 | \$724,836.63 |
| 08/25/2018 | \$724,836.63 | \$0.00 | \$0.00 | \$724,836.63 |
| 08/26/2018 | \$724,836.63 | \$0.00 | \$0.00 | \$724,836.63 |
| 08/27/2018 | \$724,836.63 | \$0.00 | \$0.00 | \$724,836.63 |
| 08/28/2018 | \$724,836.63 | \$0.00 | \$232,901.08 | \$491,935.55 |
| 08/29/2018 | \$491,935.55 | \$0.00 | \$57,409.65 | \$434,525.90 |
| 08/30/2018 | \$434,525.90 | \$0.00 | \$106,063.03 | \$328,462.87 |
| 08/31/2018 | \$328,462.87 | \$624,431.77 | \$0.00 | \$952,894.64 |
| Totals | \$883,766.25 | \$640,993.60 | \$571,865.21 | \$952,894.64 |

Account Summary

| Ending Balance: | $\$ 952,894.64$ | Minimum Balance: | $\$ 328,462.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 952,894.64$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 773,550.81$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,170.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 13.14)$ |
| Cash Management Fee: | $(\$ 17.56)$ |


| Adjusted Interest: | $\$ 1,139.98$ |
| :--- | :--- |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100046240-$ SHORELINE FD4 IMPACT FEE- CITY OF SHO |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048400 - SHORELINE FD4 LTGO BOND FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048510 - SHORELINE FD4 BOND LMTS \#8 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048510 - SHORELINE FD4 GO BOND |  |  |  |  |
| 08/01/2018 | \$645,235.15 | \$924.01 | \$0.00 | \$646,159.16 |
| 08/02/2018 | \$646,159.16 | \$0.00 | \$0.00 | \$646,159.16 |
| 08/03/2018 | \$646,159.16 | \$435.54 | \$0.00 | \$646,594.70 |
| 08/04/2018 | \$646,594.70 | \$0.00 | \$0.00 | \$646,594.70 |
| 08/05/2018 | \$646,594.70 | \$0.00 | \$0.00 | \$646,594.70 |
| 08/06/2018 | \$646,594.70 | \$217.12 | \$86.39 | \$646,725.43 |
| 08/07/2018 | \$646,725.43 | \$207.55 | \$0.00 | \$646,932.98 |
| 08/08/2018 | \$646,932.98 | \$19.69 | \$16.22 | \$646,936.45 |
| 08/09/2018 | \$646,936.45 | \$139.01 | \$56.78 | \$647,018.68 |
| 08/10/2018 | \$647,018.68 | \$206.24 | \$0.00 | \$647,224.92 |
| 08/11/2018 | \$647,224.92 | \$0.00 | \$0.00 | \$647,224.92 |
| 08/12/2018 | \$647,224.92 | \$0.00 | \$0.00 | \$647,224.92 |
| 08/13/2018 | \$647,224.92 | \$309.81 | \$59.30 | \$647,475.43 |
| 08/14/2018 | \$647,475.43 | \$946.17 | \$0.00 | \$648,421.60 |
| 08/15/2018 | \$648,421.60 | \$437.87 | \$11.99 | \$648,847.48 |
| 08/16/2018 | \$648,847.48 | \$506.88 | \$0.00 | \$649,354.36 |
| 08/17/2018 | \$649,354.36 | \$164.30 | \$62.85 | \$649,455.81 |
| 08/18/2018 | \$649,455.81 | \$0.00 | \$0.00 | \$649,455.81 |
| 08/19/2018 | \$649,455.81 | \$0.00 | \$0.00 | \$649,455.81 |
| 08/20/2018 | \$649,455.81 | \$284.11 | \$19.68 | \$649,720.24 |
| 08/21/2018 | \$649,720.24 | \$154.24 | \$21.04 | \$649,853.44 |
| 08/22/2018 | \$649,853.44 | \$128.61 | \$48.89 | \$649,933.16 |
| 08/23/2018 | \$649,933.16 | \$498.23 | \$39.67 | \$650,391.72 |
| 08/24/2018 | \$650,391.72 | \$0.00 | \$0.00 | \$650,391.72 |
| 08/25/2018 | \$650,391.72 | \$0.00 | \$0.00 | \$650,391.72 |
| 08/26/2018 | \$650,391.72 | \$0.00 | \$0.00 | \$650,391.72 |
| 08/27/2018 | \$650,391.72 | \$61.37 | \$66.57 | \$650,386.52 |
| 08/28/2018 | \$650,386.52 | \$826.17 | \$0.00 | \$651,212.69 |
| 08/29/2018 | \$651,212.69 | \$308.48 | \$27.59 | \$651,493.58 |
| 08/30/2018 | \$651,493.58 | \$713.01 | \$0.00 | \$652,206.59 |
| 08/31/2018 | \$652,206.59 | \$632.88 | \$10.09 | \$652,829.38 |
| Totals | \$645,235.15 | \$8,121.29 | \$527.06 | \$652,829.38 |

Account Summary

| Ending Balance: | $\$ 652,829.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 981.89$ |  |
| Administrative Fee: | $(\$ 11.02)$ |  |
| Cash Management Fee: | $(\$ 14.73)$ |  |
| Adjusted Interest: | $\$ 956.14$ |  |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.019998 | $\%$ |
| Cash Mgmt Rate: | 0.026731 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100010 - FIRE DIST \#10 GO BOND LIMIT |  |  |  |  |
| 08/01/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/02/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/03/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/04/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/05/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/06/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/07/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/08/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/09/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/10/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/11/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/12/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/13/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/14/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/15/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/16/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/17/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/18/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/19/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/20/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/21/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/22/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/23/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/24/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/25/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/26/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/27/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/28/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/29/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/30/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 08/31/2018 | \$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: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 25.71$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100010 - FIRE DISTRICT \#10 EXPENSE |  |  |  |  |
| 08/01/2018 | \$2,310,573.67 | \$3,990.19 | \$0.00 | \$2,314,563.86 |
| 08/02/2018 | \$2,314,563.86 | \$0.00 | \$0.00 | \$2,314,563.86 |
| 08/03/2018 | \$2,314,563.86 | \$2,274.48 | \$0.00 | \$2,316,838.34 |
| 08/04/2018 | \$2,316,838.34 | \$0.00 | \$0.00 | \$2,316,838.34 |
| 08/05/2018 | \$2,316,838.34 | \$0.00 | \$0.00 | \$2,316,838.34 |
| 08/06/2018 | \$2,316,838.34 | \$4,005.89 | \$0.00 | \$2,320,844.23 |
| 08/07/2018 | \$2,320,844.23 | \$1,067.81 | \$2.80 | \$2,321,909.24 |
| 08/08/2018 | \$2,321,909.24 | \$84.88 | \$0.00 | \$2,321,994.12 |
| 08/09/2018 | \$2,321,994.12 | \$4,004.72 | \$0.00 | \$2,325,998.84 |
| 08/10/2018 | \$2,325,998.84 | \$401.19 | \$3.59 | \$2,326,396.44 |
| 08/11/2018 | \$2,326,396.44 | \$0.00 | \$0.00 | \$2,326,396.44 |
| 08/12/2018 | \$2,326,396.44 | \$0.00 | \$0.00 | \$2,326,396.44 |
| 08/13/2018 | \$2,326,396.44 | \$2,225.43 | \$923.00 | \$2,327,698.87 |
| 08/14/2018 | \$2,327,698.87 | \$1,888.84 | \$0.00 | \$2,329,587.71 |
| 08/15/2018 | \$2,329,587.71 | \$3.60 | \$0.00 | \$2,329,591.31 |
| 08/16/2018 | \$2,329,591.31 | \$2,576.46 | \$148.00 | \$2,332,019.77 |
| 08/17/2018 | \$2,332,019.77 | \$1,215.26 | \$0.00 | \$2,333,235.03 |
| 08/18/2018 | \$2,333,235.03 | \$0.00 | \$0.00 | \$2,333,235.03 |
| 08/19/2018 | \$2,333,235.03 | \$0.00 | \$0.00 | \$2,333,235.03 |
| 08/20/2018 | \$2,333,235.03 | \$4,071.19 | \$43.20 | \$2,337,263.02 |
| 08/21/2018 | \$2,337,263.02 | \$3,323.28 | \$5.99 | \$2,340,580.31 |
| 08/22/2018 | \$2,340,580.31 | \$522.90 | \$0.00 | \$2,341,103.21 |
| 08/23/2018 | \$2,341,103.21 | \$3,681.62 | \$43.00 | \$2,344,741.83 |
| 08/24/2018 | \$2,344,741.83 | \$517.75 | \$570,763.09 | \$1,774,496.49 |
| 08/25/2018 | \$1,774,496.49 | \$0.00 | \$0.00 | \$1,774,496.49 |
| 08/26/2018 | \$1,774,496.49 | \$0.00 | \$0.00 | \$1,774,496.49 |
| 08/27/2018 | \$1,774,496.49 | \$579.06 | \$799.29 | \$1,774,276.26 |
| 08/28/2018 | \$1,774,276.26 | \$4,948.13 | \$63.80 | \$1,779,160.59 |
| 08/29/2018 | \$1,779,160.59 | \$2,417.86 | \$0.00 | \$1,781,578.45 |
| 08/30/2018 | \$1,781,578.45 | \$1,134.23 | \$0.00 | \$1,782,712.68 |
| 08/31/2018 | \$1,782,712.68 | \$3,965.79 | \$212.50 | \$1,786,465.97 |
| Totals | \$2,310,573.67 | \$48,900.56 | \$573,008.26 | \$1,786,465.97 |

Account Summary

| Ending Balance: | $\$ 1,786,465.97$ | Minimum Balance: | $\$ 1,774,276.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,344,741.83$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,307.93$ <br> $(\$ 37.13)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 49.62)$ |
| Balance Including Interest: | $\$ 1,789,687.15$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100030 - FIRE DISTRICT \#10 RADIO EQUIP RESERVE |  |  |  |  |
| 08/01/2018 | \$58,942.11 | \$84.68 | \$0.00 | \$59,026.79 |
| 08/02/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/03/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/04/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/05/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/06/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/07/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/08/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/09/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/10/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/11/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/12/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/13/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/14/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/15/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/16/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/17/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/18/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/19/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/20/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/21/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/22/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/23/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/24/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/25/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/26/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/27/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/28/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/29/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/30/2018 | \$59,026.79 | \$0.00 | \$0.00 | \$59,026.79 |
| 08/31/2018 | \$59,026.79 | \$1,332.95 | \$1,307.38 | \$59,052.36 |
| Totals | \$58,942.11 | \$1,417.63 | \$1,307.38 | \$59,052.36 |

Account Summary

| Ending Balance: | $\$ 59,052.36$ | Minimum Balance: | $\$ 59,026.79$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 59,052.36$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 59,027.61$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100108510 - FIRE DISTRICT \#10 GO BOND |  |  |  |  |
| 08/01/2018 | \$262,460.76 | \$376.43 | \$0.00 | \$262,837.19 |
| 08/02/2018 | \$262,837.19 | \$0.00 | \$0.00 | \$262,837.19 |
| 08/03/2018 | \$262,837.19 | \$157.47 | \$0.00 | \$262,994.66 |
| 08/04/2018 | \$262,994.66 | \$0.00 | \$0.00 | \$262,994.66 |
| 08/05/2018 | \$262,994.66 | \$0.00 | \$0.00 | \$262,994.66 |
| 08/06/2018 | \$262,994.66 | \$32.82 | \$0.00 | \$263,027.48 |
| 08/07/2018 | \$263,027.48 | \$58.10 | \$0.17 | \$263,085.41 |
| 08/08/2018 | \$263,085.41 | \$5.02 | \$0.00 | \$263,090.43 |
| 08/09/2018 | \$263,090.43 | \$160.89 | \$0.00 | \$263,251.32 |
| 08/10/2018 | \$263,251.32 | \$23.63 | \$0.21 | \$263,274.74 |
| 08/11/2018 | \$263,274.74 | \$0.00 | \$0.00 | \$263,274.74 |
| 08/12/2018 | \$263,274.74 | \$0.00 | \$0.00 | \$263,274.74 |
| 08/13/2018 | \$263,274.74 | \$62.30 | \$33.90 | \$263,303.14 |
| 08/14/2018 | \$263,303.14 | \$124.46 | \$0.00 | \$263,427.60 |
| 08/15/2018 | \$263,427.60 | \$49.11 | \$0.00 | \$263,476.71 |
| 08/16/2018 | \$263,476.71 | \$160.51 | \$8.75 | \$263,628.47 |
| 08/17/2018 | \$263,628.47 | \$44.66 | \$0.00 | \$263,673.13 |
| 08/18/2018 | \$263,673.13 | \$0.00 | \$0.00 | \$263,673.13 |
| 08/19/2018 | \$263,673.13 | \$0.00 | \$0.00 | \$263,673.13 |
| 08/20/2018 | \$263,673.13 | \$159.46 | \$0.95 | \$263,831.64 |
| 08/21/2018 | \$263,831.64 | \$191.18 | \$0.00 | \$264,022.82 |
| 08/22/2018 | \$264,022.82 | \$57.95 | \$0.00 | \$264,080.77 |
| 08/23/2018 | \$264,080.77 | \$263.40 | \$2.54 | \$264,341.63 |
| 08/24/2018 | \$264,341.63 | \$21.39 | \$12.12 | \$264,350.90 |
| 08/25/2018 | \$264,350.90 | \$0.00 | \$0.00 | \$264,350.90 |
| 08/26/2018 | \$264,350.90 | \$0.00 | \$0.00 | \$264,350.90 |
| 08/27/2018 | \$264,350.90 | \$2.68 | \$24.59 | \$264,328.99 |
| 08/28/2018 | \$264,328.99 | \$376.30 | \$0.00 | \$264,705.29 |
| 08/29/2018 | \$264,705.29 | \$120.47 | \$17.36 | \$264,808.40 |
| 08/30/2018 | \$264,808.40 | \$58.98 | \$0.00 | \$264,867.38 |
| 08/31/2018 | \$264,867.38 | \$169.59 | \$12.57 | \$265,024.40 |
| Totals | \$262,460.76 | \$2,676.80 | \$113.16 | \$265,024.40 |

Account Summary

| Ending Balance: | $\$ 265,024.40$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 399.09$ |  |
| Administrative Fee: | $(\$ 4.48)$ |  |
| Cash Management Fee: | $(\$ 5.99)$ |  |
| Adjusted Interest: | $\$ 388.62$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020003 \% |
| Cash Mgmt Rate: | $0.026745 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100110010 - FIRE DISTRICT \#11 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


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

Account Summary

| Ending Balance: | $\$ 2,426,537.25$ | Minimum Balance: | $\$ 2,413,472.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,791,242.41$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,058.71$ <br> $(\$ 45.56)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,952.27$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100110030 - N HIGHLINE FD FIRE BENEFIT FEE |  |  |  |  |
| 08/01/2018 | \$33,952.24 | \$48.81 | \$0.00 | \$34,001.05 |
| 08/02/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/03/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/04/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/05/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/06/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/07/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/08/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/09/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/10/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/11/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/12/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/13/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/14/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/15/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/16/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/17/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/18/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/19/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/20/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/21/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/22/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/23/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/24/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/25/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/26/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/27/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/28/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/29/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/30/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| 08/31/2018 | \$34,001.05 | \$0.00 | \$0.00 | \$34,001.05 |
| Totals | \$33,952.24 | \$48.81 | \$0.00 | \$34,001.05 |

Account Summary

| Ending Balance: | $\$ 34,001.05$ | Minimum Balance: | $\$ 34,001.05$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 34,001.05$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 34,001.05$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100113010 - NORTH HIGHLINE FD CAP ASSET |  |  |  |  |
| 08/01/2018 | \$3,183.01 | \$4.55 | \$0.00 | \$3,187.56 |
| 08/02/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/03/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/04/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/05/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/06/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/07/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/08/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/09/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/10/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/11/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/12/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/13/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/14/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/15/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/16/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/17/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/18/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/19/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/20/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/21/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/22/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/23/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/24/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/25/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/26/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/27/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/28/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/29/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/30/2018 | \$3,187.56 | \$0.00 | \$0.00 | \$3,187.56 |
| 08/31/2018 | \$3,187.56 | \$9.11 | \$0.00 | \$3,196.67 |
| Totals | \$3,183.01 | \$13.66 | \$0.00 | \$3,196.67 |

Account Summary

| Ending Balance: | $\$ 3,196.67$ | Minimum Balance: | $\$ 3,187.56$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,196.67$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,187.85$ | Charge Rate: | $0.018467 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100116010 - NORTH HIGHLINE FIRE RESERVE |  |  |  |  |
| 08/01/2018 | \$813,502.28 | \$1,169.75 | \$0.00 | \$814,672.03 |
| 08/02/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/03/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/04/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/05/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/06/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/07/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/08/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/09/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/10/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/11/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/12/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/13/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/14/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/15/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/16/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/17/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/18/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/19/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/20/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/21/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/22/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/23/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/24/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/25/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/26/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/27/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/28/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/29/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/30/2018 | \$814,672.03 | \$0.00 | \$0.00 | \$814,672.03 |
| 08/31/2018 | \$814,672.03 | \$9.70 | \$0.00 | \$814,681.73 |
| Totals | \$813,502.28 | \$1,179.45 | \$0.00 | \$814,681.73 |

Account Summary

| Ending Balance: | $\$ 814,681.73$ | Minimum Balance: | $\$ 814,672.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 814,681.73$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,232.91$ <br> $(\$ 13.84)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,200.58$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100118407 - FIRE DISTRICT \#11 LIMITED BOND |  |  |  |  |
| 08/01/2018 | \$4,731.91 | \$6.64 | \$0.00 | \$4,738.55 |
| 08/02/2018 | \$4,738.55 | \$0.00 | \$0.00 | \$4,738.55 |
| 08/03/2018 | \$4,738.55 | \$19.04 | \$0.00 | \$4,757.59 |
| 08/04/2018 | \$4,757.59 | \$0.00 | \$0.00 | \$4,757.59 |
| 08/05/2018 | \$4,757.59 | \$0.00 | \$0.00 | \$4,757.59 |
| 08/06/2018 | \$4,757.59 | \$13.89 | \$0.00 | \$4,771.48 |
| 08/07/2018 | \$4,771.48 | \$5.59 | \$0.78 | \$4,776.29 |
| 08/08/2018 | \$4,776.29 | \$0.00 | \$0.00 | \$4,776.29 |
| 08/09/2018 | \$4,776.29 | \$4.00 | \$0.00 | \$4,780.29 |
| 08/10/2018 | \$4,780.29 | \$17.20 | \$0.00 | \$4,797.49 |
| 08/11/2018 | \$4,797.49 | \$0.00 | \$0.00 | \$4,797.49 |
| 08/12/2018 | \$4,797.49 | \$0.00 | \$0.00 | \$4,797.49 |
| 08/13/2018 | \$4,797.49 | \$9.14 | \$1.65 | \$4,804.98 |
| 08/14/2018 | \$4,804.98 | \$14.93 | \$0.00 | \$4,819.91 |
| 08/15/2018 | \$4,819.91 | \$0.65 | \$1.24 | \$4,819.32 |
| 08/16/2018 | \$4,819.32 | \$3.39 | \$0.00 | \$4,822.71 |
| 08/17/2018 | \$4,822.71 | \$10.21 | \$2.95 | \$4,829.97 |
| 08/18/2018 | \$4,829.97 | \$0.00 | \$0.00 | \$4,829.97 |
| 08/19/2018 | \$4,829.97 | \$0.00 | \$0.00 | \$4,829.97 |
| 08/20/2018 | \$4,829.97 | \$36.01 | \$0.00 | \$4,865.98 |
| 08/21/2018 | \$4,865.98 | \$2.46 | \$0.00 | \$4,868.44 |
| 08/22/2018 | \$4,868.44 | \$0.00 | \$0.00 | \$4,868.44 |
| 08/23/2018 | \$4,868.44 | \$4.53 | \$0.00 | \$4,872.97 |
| 08/24/2018 | \$4,872.97 | \$4.92 | \$4.45 | \$4,873.44 |
| 08/25/2018 | \$4,873.44 | \$0.00 | \$0.00 | \$4,873.44 |
| 08/26/2018 | \$4,873.44 | \$0.00 | \$0.00 | \$4,873.44 |
| 08/27/2018 | \$4,873.44 | \$0.00 | \$0.00 | \$4,873.44 |
| 08/28/2018 | \$4,873.44 | \$20.54 | \$0.00 | \$4,893.98 |
| 08/29/2018 | \$4,893.98 | \$16.80 | \$3.22 | \$4,907.56 |
| 08/30/2018 | \$4,907.56 | \$0.00 | \$4.92 | \$4,902.64 |
| 08/31/2018 | \$4,902.64 | \$34.39 | \$21.99 | \$4,915.04 |
| Totals | \$4,731.91 | \$224.33 | \$41.20 | \$4,915.04 |

Account Summary

| Ending Balance: | $\$ 4,915.04$ | Minimum Balance: | $\$ 4,738.55$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,915.04$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100118510 - NORTH HIGHLINE FD GO BOND FUND |  |  |  |  |
| 08/01/2018 | \$38,007.51 | \$54.64 | \$0.00 | \$38,062.15 |
| 08/02/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/03/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/04/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/05/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/06/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/07/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/08/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/09/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/10/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/11/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/12/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/13/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/14/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/15/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/16/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/17/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/18/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/19/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/20/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/21/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/22/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/23/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/24/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/25/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/26/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/27/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/28/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/29/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/30/2018 | \$38,062.15 | \$0.00 | \$0.00 | \$38,062.15 |
| 08/31/2018 | \$38,062.15 | \$9.89 | \$0.00 | \$38,072.04 |
| Totals | \$38,007.51 | \$64.53 | \$0.00 | \$38,072.04 |

Account Summary

| Ending Balance: | $\$ 38,072.04$ | Minimum Balance: | $\$ 38,062.15$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 38,072.04$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 38,062.47$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100130010 - FIRE DISTRICT \#13 EXPENSE |  |  |  |  |
| 08/01/2018 | \$1,103,656.54 | \$2,671.08 | \$24.18 | \$1,106,303.44 |
| 08/02/2018 | \$1,106,303.44 | \$2,040.00 | \$0.00 | \$1,108,343.44 |
| 08/03/2018 | \$1,108,343.44 | \$5,487.70 | \$0.00 | \$1,113,831.14 |
| 08/04/2018 | \$1,113,831.14 | \$0.00 | \$0.00 | \$1,113,831.14 |
| 08/05/2018 | \$1,113,831.14 | \$0.00 | \$0.00 | \$1,113,831.14 |
| 08/06/2018 | \$1,113,831.14 | \$4,866.48 | \$349.50 | \$1,118,348.12 |
| 08/07/2018 | \$1,118,348.12 | \$575.25 | \$0.00 | \$1,118,923.37 |
| 08/08/2018 | \$1,118,923.37 | \$2,656.95 | \$0.00 | \$1,121,580.32 |
| 08/09/2018 | \$1,121,580.32 | \$1,308.54 | \$0.00 | \$1,122,888.86 |
| 08/10/2018 | \$1,122,888.86 | \$4,852.57 | \$0.00 | \$1,127,741.43 |
| 08/11/2018 | \$1,127,741.43 | \$0.00 | \$0.00 | \$1,127,741.43 |
| 08/12/2018 | \$1,127,741.43 | \$0.00 | \$0.00 | \$1,127,741.43 |
| 08/13/2018 | \$1,127,741.43 | \$3,015.15 | \$0.00 | \$1,130,756.58 |
| 08/14/2018 | \$1,130,756.58 | \$2,030.41 | \$127,665.22 | \$1,005,121.77 |
| 08/15/2018 | \$1,005,121.77 | \$868.10 | \$105,329.72 | \$900,660.15 |
| 08/16/2018 | \$900,660.15 | \$501.00 | \$0.00 | \$901,161.15 |
| 08/17/2018 | \$901,161.15 | \$1,101.46 | \$0.00 | \$902,262.61 |
| 08/18/2018 | \$902,262.61 | \$0.00 | \$0.00 | \$902,262.61 |
| 08/19/2018 | \$902,262.61 | \$0.00 | \$0.00 | \$902,262.61 |
| 08/20/2018 | \$902,262.61 | \$4,938.89 | \$462.00 | \$906,739.50 |
| 08/21/2018 | \$906,739.50 | \$1,144.77 | \$0.00 | \$907,884.27 |
| 08/22/2018 | \$907,884.27 | \$729.60 | \$411.00 | \$908,202.87 |
| 08/23/2018 | \$908,202.87 | \$1,080.18 | \$0.00 | \$909,283.05 |
| 08/24/2018 | \$909,283.05 | \$689.10 | \$0.00 | \$909,972.15 |
| 08/25/2018 | \$909,972.15 | \$0.00 | \$0.00 | \$909,972.15 |
| 08/26/2018 | \$909,972.15 | \$0.00 | \$0.00 | \$909,972.15 |
| 08/27/2018 | \$909,972.15 | \$4,501.12 | \$165.00 | \$914,308.27 |
| 08/28/2018 | \$914,308.27 | \$6,168.72 | \$0.00 | \$920,476.99 |
| 08/29/2018 | \$920,476.99 | \$3,657.34 | \$64,994.13 | \$859,140.20 |
| 08/30/2018 | \$859,140.20 | \$3,018.83 | \$4,349.11 | \$857,809.92 |
| 08/31/2018 | \$857,809.92 | \$7,779.08 | \$102,499.84 | \$763,089.16 |
| Totals | \$1,103,656.54 | \$65,682.32 | \$406,249.70 | \$763,089.16 |

Account Summary

| Ending Balance: | $\$ 763,089.16$ | Minimum Balance: | $\$ 763,089.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,130,756.58$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,500.80$ <br> $(\$ 16.85)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 22.51)$ |
| Balance Including Interest: | $\$ 764,550.60$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100133010 - FIRE 13 FACILITIES CAPITAL FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100133020 - FIRE 13 EQUIPMENT CAPITAL FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100133030 - FIRE 13 FLEET CAPITAL FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136010 - FIRE DISTRICT \#13 RESERVE |  |  |  |  |
| 08/01/2018 | \$712,658.41 | \$1,024.66 | \$0.00 | \$713,683.07 |
| 08/02/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/03/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/04/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/05/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/06/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/07/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/08/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/09/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/10/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/11/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/12/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/13/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/14/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/15/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/16/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/17/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/18/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/19/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/20/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/21/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/22/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/23/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/24/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/25/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/26/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/27/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/28/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/29/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/30/2018 | \$713,683.07 | \$0.00 | \$0.00 | \$713,683.07 |
| 08/31/2018 | \$713,683.07 | \$38.52 | \$0.00 | \$713,721.59 |
| Totals | \$712,658.41 | \$1,063.18 | \$0.00 | \$713,721.59 |

Account Summary

| Ending Balance: | $\$ 713,721.59$ | Minimum Balance: | $\$ 713,683.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 713,721.59$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 713,684.31$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,080.08$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 12.12)$ |
| Cash Management Fee: | $(\$ 16.20)$ |


| Adjusted Interest: | $\$ 1,051.76$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136020 - FIRE DISTRICT \#13 VOLUNTEER EMER |  |  |  |  |
| 08/01/2018 | \$54,956.94 | \$79.02 | \$0.00 | \$55,035.96 |
| 08/02/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/03/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/04/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/05/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/06/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/07/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/08/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/09/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/10/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/11/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/12/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/13/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/14/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/15/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/16/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/17/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/18/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/19/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/20/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/21/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/22/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/23/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/24/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/25/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/26/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/27/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/28/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/29/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/30/2018 | \$55,035.96 | \$0.00 | \$0.00 | \$55,035.96 |
| 08/31/2018 | \$55,035.96 | \$1.54 | \$0.00 | \$55,037.50 |
| Totals | \$54,956.94 | \$80.56 | \$0.00 | \$55,037.50 |

Account Summary

| Ending Balance: | $\$ 55,037.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 83.29$ |  |
| Administrative Fee: | $(\$ 0.93)$ |  |
| Cash Management Fee: | $(\$ 1.25)$ |  |
| Adjusted Interest: | $\$ 81.11$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136040 - FIRE DISTRICT\#13 FLEET RESERVE |  |  |  |  |
| 08/01/2018 | \$288,974.15 | \$415.53 | \$0.00 | \$289,389.68 |
| 08/02/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/03/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/04/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/05/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/06/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/07/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/08/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/09/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/10/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/11/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/12/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/13/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/14/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/15/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/16/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/17/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/18/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/19/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/20/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/21/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/22/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/23/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/24/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/25/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/26/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/27/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/28/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/29/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/30/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| 08/31/2018 | \$289,389.68 | \$0.00 | \$0.00 | \$289,389.68 |
| Totals | \$288,974.15 | \$415.53 | \$0.00 | \$289,389.68 |

Account Summary

| Ending Balance: | $\$ 289,389.68$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 437.95$ |  |
| Administrative Fee: | $(\$ 4.92)$ |  |
| Cash Management Fee: | $(\$ 6.57)$ |  |
| Adjusted Interest: | $\$ 426.46$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100140010 - FIRE DISTRICT \#14 EXPENSE |  |  |  |  |
| 08/01/2018 | \$6,200.12 | \$8.87 | \$0.00 | \$6,208.99 |
| 08/02/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/03/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/04/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/05/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/06/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/07/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/08/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/09/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/10/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/11/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/12/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/13/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/14/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/15/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/16/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/17/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/18/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/19/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/20/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/21/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/22/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/23/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/24/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/25/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/26/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/27/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/28/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/29/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/30/2018 | \$6,208.99 | \$0.00 | \$0.00 | \$6,208.99 |
| 08/31/2018 | \$6,208.99 | \$17.43 | \$0.00 | \$6,226.42 |
| Totals | \$6,200.12 | \$26.30 | \$0.00 | \$6,226.42 |

Account Summary

| Ending Balance: | $\$ 6,226.42$ | Minimum Balance: | $\$ 6,208.99$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,226.42$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,209.55$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100160010 - FIRE DISTRICT \#16 EXPENSE |  |  |  |  |
| 08/01/2018 | \$4,695,719.84 | \$7,319.00 | \$93,833.58 | \$4,609,205.26 |
| 08/02/2018 | \$4,609,205.26 | \$1,108.00 | \$1,586.51 | \$4,608,726.75 |
| 08/03/2018 | \$4,608,726.75 | \$1,344.61 | \$0.00 | \$4,610,071.36 |
| 08/04/2018 | \$4,610,071.36 | \$0.00 | \$0.00 | \$4,610,071.36 |
| 08/05/2018 | \$4,610,071.36 | \$0.00 | \$0.00 | \$4,610,071.36 |
| 08/06/2018 | \$4,610,071.36 | \$743.91 | \$0.00 | \$4,610,815.27 |
| 08/07/2018 | \$4,610,815.27 | \$4,271.27 | \$115.22 | \$4,614,971.32 |
| 08/08/2018 | \$4,614,971.32 | \$1,001.70 | \$0.00 | \$4,615,973.02 |
| 08/09/2018 | \$4,615,973.02 | \$1,678.45 | \$5.50 | \$4,617,645.97 |
| 08/10/2018 | \$4,617,645.97 | \$804.80 | \$190,508.93 | \$4,427,941.84 |
| 08/11/2018 | \$4,427,941.84 | \$0.00 | \$0.00 | \$4,427,941.84 |
| 08/12/2018 | \$4,427,941.84 | \$0.00 | \$0.00 | \$4,427,941.84 |
| 08/13/2018 | \$4,427,941.84 | \$1,015.21 | \$140.34 | \$4,428,816.71 |
| 08/14/2018 | \$4,428,816.71 | \$3,413.42 | \$0.00 | \$4,432,230.13 |
| 08/15/2018 | \$4,432,230.13 | \$737.46 | \$0.00 | \$4,432,967.59 |
| 08/16/2018 | \$4,432,967.59 | \$2,662.78 | \$0.00 | \$4,435,630.37 |
| 08/17/2018 | \$4,435,630.37 | \$1,785.91 | \$0.00 | \$4,437,416.28 |
| 08/18/2018 | \$4,437,416.28 | \$0.00 | \$0.00 | \$4,437,416.28 |
| 08/19/2018 | \$4,437,416.28 | \$0.00 | \$0.00 | \$4,437,416.28 |
| 08/20/2018 | \$4,437,416.28 | \$1,452.53 | \$307.43 | \$4,438,561.38 |
| 08/21/2018 | \$4,438,561.38 | \$4,575.58 | \$26.75 | \$4,443,110.21 |
| 08/22/2018 | \$4,443,110.21 | \$90.02 | \$400.06 | \$4,442,800.17 |
| 08/23/2018 | \$4,442,800.17 | \$1,505.45 | \$167.40 | \$4,444,138.22 |
| 08/24/2018 | \$4,444,138.22 | \$3,560.00 | \$90.44 | \$4,447,607.78 |
| 08/25/2018 | \$4,447,607.78 | \$0.00 | \$0.00 | \$4,447,607.78 |
| 08/26/2018 | \$4,447,607.78 | \$0.00 | \$0.00 | \$4,447,607.78 |
| 08/27/2018 | \$4,447,607.78 | \$4,262.01 | \$819.32 | \$4,451,050.47 |
| 08/28/2018 | \$4,451,050.47 | \$5,193.65 | \$0.00 | \$4,456,244.12 |
| 08/29/2018 | \$4,456,244.12 | \$1,552.09 | \$26.51 | \$4,457,769.70 |
| 08/30/2018 | \$4,457,769.70 | \$3,345.09 | \$220.59 | \$4,460,894.20 |
| 08/31/2018 | \$4,460,894.20 | \$4,552.42 | \$486,894.29 | \$3,978,552.33 |
| Totals | \$4,695,719.84 | \$57,975.36 | \$775,142.87 | \$3,978,552.33 |

Account Summary

| Ending Balance: | $\$ 3,978,552.33$ | Minimum Balance: | $\$ 3,978,552.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,617,645.97$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,773.55$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 76.03)$ |
| Cash Management Fee: | $(\$ 101.61)$ |


| Adjusted Interest: | $\$ 6,595.91$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100166010 - FIRE DISTRICT \#16 RESERVE |  |  |  |  |
| 08/01/2018 | \$7,370,791.12 | \$10,620.72 | \$0.00 | \$7,381,411.84 |
| 08/02/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/03/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/04/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/05/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/06/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/07/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/08/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/09/2018 | \$7,381,411.84 | \$0.00 | \$0.00 | \$7,381,411.84 |
| 08/10/2018 | \$7,381,411.84 | \$0.00 | \$2,615.51 | \$7,378,796.33 |
| 08/11/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/12/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/13/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/14/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/15/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/16/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/17/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/18/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/19/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/20/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/21/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/22/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/23/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/24/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/25/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/26/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/27/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/28/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/29/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/30/2018 | \$7,378,796.33 | \$0.00 | \$0.00 | \$7,378,796.33 |
| 08/31/2018 | \$7,378,796.33 | \$80.58 | \$0.00 | \$7,378,876.91 |
| Totals | \$7,370,791.12 | \$10,701.30 | \$2,615.51 | \$7,378,876.91 |

Account Summary

| Ending Balance: | $\$ 7,378,876.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,168.06$ |  |
| Administrative Fee: | $(\$ 125.35)$ |  |
| Cash Management Fee: | $(\$ 167.53)$ |  |
| Adjusted Interest: | $\$ 10,875.19$ |  |
| Balance Including Interest: | $\$ 7,389,752.10$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100166080 - FIRE DIST \#16 DONATION FUND 2008 |  |  |  |  |
| 08/01/2018 | \$64,350.97 | \$94.27 | \$0.00 | \$64,445.24 |
| 08/02/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/03/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/04/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/05/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/06/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/07/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/08/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/09/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/10/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/11/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/12/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/13/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/14/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/15/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/16/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/17/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/18/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/19/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/20/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/21/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/22/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/23/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/24/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/25/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/26/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/27/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/28/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/29/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/30/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| 08/31/2018 | \$64,445.24 | \$0.00 | \$0.00 | \$64,445.24 |
| Totals | \$64,350.97 | \$94.27 | \$0.00 | \$64,445.24 |

Account Summary

| Ending Balance: | $\$ 64,445.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 97.53$ |  |
| Administrative Fee: | $(\$ 1.09)$ |  |
| Cash Management Fee: | $(\$ 1.46)$ |  |
| Adjusted Interest: | $\$ 94.98$ |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100168510-$ FIRE DIST \#16 BOND LIMITS |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100168510 - FIRE DISTRICT \#16 GO BOND |  |  |  |  |
| 08/01/2018 | \$552,919.03 | \$792.88 | \$0.00 | \$553,711.91 |
| 08/02/2018 | \$553,711.91 | \$0.00 | \$0.00 | \$553,711.91 |
| 08/03/2018 | \$553,711.91 | \$292.87 | \$0.00 | \$554,004.78 |
| 08/04/2018 | \$554,004.78 | \$0.00 | \$0.00 | \$554,004.78 |
| 08/05/2018 | \$554,004.78 | \$0.00 | \$0.00 | \$554,004.78 |
| 08/06/2018 | \$554,004.78 | \$104.58 | \$0.00 | \$554,109.36 |
| 08/07/2018 | \$554,109.36 | \$250.09 | \$0.00 | \$554,359.45 |
| 08/08/2018 | \$554,359.45 | \$155.11 | \$0.00 | \$554,514.56 |
| 08/09/2018 | \$554,514.56 | \$86.91 | \$0.00 | \$554,601.47 |
| 08/10/2018 | \$554,601.47 | \$122.32 | \$0.00 | \$554,723.79 |
| 08/11/2018 | \$554,723.79 | \$0.00 | \$0.00 | \$554,723.79 |
| 08/12/2018 | \$554,723.79 | \$0.00 | \$0.00 | \$554,723.79 |
| 08/13/2018 | \$554,723.79 | \$763.61 | \$4.64 | \$555,482.76 |
| 08/14/2018 | \$555,482.76 | \$42.09 | \$0.00 | \$555,524.85 |
| 08/15/2018 | \$555,524.85 | \$83.64 | \$0.00 | \$555,608.49 |
| 08/16/2018 | \$555,608.49 | \$159.30 | \$0.17 | \$555,767.62 |
| 08/17/2018 | \$555,767.62 | \$308.38 | \$0.00 | \$556,076.00 |
| 08/18/2018 | \$556,076.00 | \$0.00 | \$0.00 | \$556,076.00 |
| 08/19/2018 | \$556,076.00 | \$0.00 | \$0.00 | \$556,076.00 |
| 08/20/2018 | \$556,076.00 | \$122.80 | \$72.95 | \$556,125.85 |
| 08/21/2018 | \$556,125.85 | \$724.37 | \$6.35 | \$556,843.87 |
| 08/22/2018 | \$556,843.87 | \$21.36 | \$52.82 | \$556,812.41 |
| 08/23/2018 | \$556,812.41 | \$258.39 | \$37.67 | \$557,033.13 |
| 08/24/2018 | \$557,033.13 | \$0.00 | \$20.35 | \$557,012.78 |
| 08/25/2018 | \$557,012.78 | \$0.00 | \$0.00 | \$557,012.78 |
| 08/26/2018 | \$557,012.78 | \$0.00 | \$0.00 | \$557,012.78 |
| 08/27/2018 | \$557,012.78 | \$33.99 | \$132.15 | \$556,914.62 |
| 08/28/2018 | \$556,914.62 | \$835.35 | \$0.00 | \$557,749.97 |
| 08/29/2018 | \$557,749.97 | \$255.60 | \$6.29 | \$557,999.28 |
| 08/30/2018 | \$557,999.28 | \$418.87 | \$52.34 | \$558,365.81 |
| 08/31/2018 | \$558,365.81 | \$532.49 | \$88.85 | \$558,809.45 |
| Totals | \$552,919.03 | \$6,365.00 | \$474.58 | \$558,809.45 |

Account Summary

| Ending Balance: | $\$ 558,809.45$ | Minimum Balance: | $\$ 553,711.91$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 558,809.45$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 555,790.28$ | Charge Rate: | $0.019998 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 841.12$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.44)$ |
| Cash Management Fee: | $(\$ 12.62)$ |


| Adjusted Interest: | $\$ 819.06$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100176020 - FIRE DISTRICT \#17 RESERVE |  |  |  |  |
| 08/01/2018 | \$989.95 | \$1.40 | \$0.00 | \$991.35 |
| 08/02/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/03/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/04/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/05/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/06/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/07/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/08/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/09/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/10/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/11/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/12/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/13/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/14/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/15/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/16/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/17/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/18/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/19/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/20/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/21/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/22/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/23/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/24/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/25/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/26/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/27/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/28/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/29/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/30/2018 | \$991.35 | \$0.00 | \$0.00 | \$991.35 |
| 08/31/2018 | \$991.35 | \$7.47 | \$0.00 | \$998.82 |
| Totals | \$989.95 | \$8.87 | \$0.00 | \$998.82 |

Account Summary

| Ending Balance: | $\$ 998.82$ | Minimum Balance: | $\$ 991.35$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 998.82$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 991.59$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100200010 - FIRE DISTRICT \#20 EXPENSE |  |  |  |  |
| 08/01/2018 | \$1,008,410.80 | \$1,605.00 | \$5.05 | \$1,010,010.75 |
| 08/02/2018 | \$1,010,010.75 | \$2,429.80 | \$1,829.80 | \$1,010,610.75 |
| 08/03/2018 | \$1,010,610.75 | \$1,200.97 | \$1,829.80 | \$1,009,981.92 |
| 08/04/2018 | \$1,009,981.92 | \$0.00 | \$0.00 | \$1,009,981.92 |
| 08/05/2018 | \$1,009,981.92 | \$0.00 | \$0.00 | \$1,009,981.92 |
| 08/06/2018 | \$1,009,981.92 | \$1,563.50 | \$0.00 | \$1,011,545.42 |
| 08/07/2018 | \$1,011,545.42 | \$55.27 | \$0.00 | \$1,011,600.69 |
| 08/08/2018 | \$1,011,600.69 | \$202.53 | \$0.00 | \$1,011,803.22 |
| 08/09/2018 | \$1,011,803.22 | \$1,602.01 | \$0.00 | \$1,013,405.23 |
| 08/10/2018 | \$1,013,405.23 | \$958.86 | \$0.00 | \$1,014,364.09 |
| 08/11/2018 | \$1,014,364.09 | \$0.00 | \$0.00 | \$1,014,364.09 |
| 08/12/2018 | \$1,014,364.09 | \$0.00 | \$0.00 | \$1,014,364.09 |
| 08/13/2018 | \$1,014,364.09 | \$2,788.37 | \$1,245.30 | \$1,015,907.16 |
| 08/14/2018 | \$1,015,907.16 | \$1,147.29 | \$163,615.86 | \$853,438.59 |
| 08/15/2018 | \$853,438.59 | \$1,126.56 | \$26,482.13 | \$828,083.02 |
| 08/16/2018 | \$828,083.02 | \$1,173.48 | \$9,883.58 | \$819,372.92 |
| 08/17/2018 | \$819,372.92 | \$1,560.08 | \$814.07 | \$820,118.93 |
| 08/18/2018 | \$820,118.93 | \$0.00 | \$0.00 | \$820,118.93 |
| 08/19/2018 | \$820,118.93 | \$0.00 | \$0.00 | \$820,118.93 |
| 08/20/2018 | \$820,118.93 | \$3,170.90 | \$623.53 | \$822,666.30 |
| 08/21/2018 | \$822,666.30 | \$296.71 | \$0.00 | \$822,963.01 |
| 08/22/2018 | \$822,963.01 | \$1,447.75 | \$0.00 | \$824,410.76 |
| 08/23/2018 | \$824,410.76 | \$1,255.59 | \$0.00 | \$825,666.35 |
| 08/24/2018 | \$825,666.35 | \$140.74 | \$212.76 | \$825,594.33 |
| 08/25/2018 | \$825,594.33 | \$0.00 | \$0.00 | \$825,594.33 |
| 08/26/2018 | \$825,594.33 | \$0.00 | \$0.00 | \$825,594.33 |
| 08/27/2018 | \$825,594.33 | \$0.00 | \$0.00 | \$825,594.33 |
| 08/28/2018 | \$825,594.33 | \$2,763.91 | \$0.00 | \$828,358.24 |
| 08/29/2018 | \$828,358.24 | \$1,806.54 | \$0.00 | \$830,164.78 |
| 08/30/2018 | \$830,164.78 | \$835.95 | \$0.00 | \$831,000.73 |
| 08/31/2018 | \$831,000.73 | \$2,511.40 | \$45,628.78 | \$787,883.35 |
| Totals | \$1,008,410.80 | \$31,643.21 | \$252,170.66 | \$787,883.35 |

Account Summary

| Ending Balance: | $\$ 787,883.35$ | Minimum Balance: | $\$ 787,883.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,015,907.16$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,366.66$ <br> $(\$ 15.34)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,330.80)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100206010 - FIRE DISTRICT \#20 CAP PROJ 2002 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


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

Account Summary

| Ending Balance: | $\$ 2,706,766.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,096.35$ | $(\$ 45.98)$ |
| Administrative Fee: | $(\$ 61.45)$ |  |
| Cash Management Fee: | $\$ 3,988.92$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100208510 - FIRE DISTRICT \#20 GO BOND |  |  |  |  |
| 08/01/2018 | \$54.88 | \$0.07 | \$0.00 | \$54.95 |
| 08/02/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/03/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/04/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/05/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/06/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/07/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/08/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/09/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/10/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/11/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/12/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/13/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/14/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/15/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/16/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/17/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/18/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/19/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/20/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/21/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/22/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/23/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/24/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/25/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/26/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/27/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/28/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/29/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/30/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| 08/31/2018 | \$54.95 | \$0.00 | \$0.00 | \$54.95 |
| Totals | \$54.88 | \$0.07 | \$0.00 | \$54.95 |

Account Summary

| Ending Balance: | $\$ 54.95$ | Minimum Balance: | $\$ 54.95$ | Basis: |
| :--- | :---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 54.95$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 54.95$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 0.09$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.09$ |  |  |  |
| Balance Including Interest: | $\$ 55.04$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100208511 - FIRE DISTRICT \#20 UNLIMITED BOND |  |  |  |  |
| 08/01/2018 | \$3.91 | \$0.01 | \$0.00 | \$3.92 |
| 08/02/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/03/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/04/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/05/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/06/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/07/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/08/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/09/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/10/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/11/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/12/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/13/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/14/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/15/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/16/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/17/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/18/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/19/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/20/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/21/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/22/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/23/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/24/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/25/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/26/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/27/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/28/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/29/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/30/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 08/31/2018 | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| Totals | \$3.91 | \$0.01 | \$0.00 | \$3.92 |

Account Summary

| Ending Balance: | $\$ 3.92$ | Minimum Balance: | $\$ 3.92$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3.92$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3.92$ | Charge Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100240010 - FIRE DISTRICT \#24 EXPENSE |  |  |  |  |
| 08/01/2018 | \$18,017.83 | \$25.90 | \$0.00 | \$18,043.73 |
| 08/02/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/03/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/04/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/05/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/06/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/07/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/08/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/09/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/10/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/11/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/12/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/13/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/14/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/15/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/16/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/17/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/18/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/19/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/20/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/21/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/22/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/23/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/24/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/25/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/26/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/27/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/28/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/29/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/30/2018 | \$18,043.73 | \$0.00 | \$0.00 | \$18,043.73 |
| 08/31/2018 | \$18,043.73 | \$0.14 | \$0.00 | \$18,043.87 |
| Totals | \$18,017.83 | \$26.04 | \$0.00 | \$18,043.87 |

Account Summary

| Ending Balance: | $\$ 18,043.87$ | Minimum Balance: | $\$ 18,043.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,043.87$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100246010 - FIRE DISTRICT \#24 RESERVE |  |  |  |  |
| 08/01/2018 | \$62,684.02 | \$90.13 | \$0.00 | \$62,774.15 |
| 08/02/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/03/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/04/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/05/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/06/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/07/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/08/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/09/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/10/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/11/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/12/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/13/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/14/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/15/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/16/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/17/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/18/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/19/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/20/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/21/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/22/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/23/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/24/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/25/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/26/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/27/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/28/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/29/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/30/2018 | \$62,774.15 | \$0.00 | \$0.00 | \$62,774.15 |
| 08/31/2018 | \$62,774.15 | \$3.59 | \$0.00 | \$62,777.74 |
| Totals | \$62,684.02 | \$93.72 | \$0.00 | \$62,777.74 |

Account Summary

| Ending Balance: | $\$ 62,777.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 95.00$ |  |
| Administrative Fee: | $(\$ 1.07)$ |  |
| Cash Management Fee: | $(\$ 1.43)$ |  |
| Adjusted Interest: | $\$ 92.50$ |  |
| Balance Including Interest: | $\$ 62,870.24$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100270010 - FIRE DISTRICT 27 EXPENSE |  |  |  |  |
| 08/01/2018 | \$1,584,320.86 | \$2,372.31 | \$32,300.00 | \$1,554,393.17 |
| 08/02/2018 | \$1,554,393.17 | \$0.00 | \$0.00 | \$1,554,393.17 |
| 08/03/2018 | \$1,554,393.17 | \$12.48 | \$0.00 | \$1,554,405.65 |
| 08/04/2018 | \$1,554,405.65 | \$0.00 | \$0.00 | \$1,554,405.65 |
| 08/05/2018 | \$1,554,405.65 | \$0.00 | \$0.00 | \$1,554,405.65 |
| 08/06/2018 | \$1,554,405.65 | \$300.00 | \$0.00 | \$1,554,705.65 |
| 08/07/2018 | \$1,554,705.65 | \$647.80 | \$0.00 | \$1,555,353.45 |
| 08/08/2018 | \$1,555,353.45 | \$0.00 | \$0.00 | \$1,555,353.45 |
| 08/09/2018 | \$1,555,353.45 | \$197.08 | \$0.00 | \$1,555,550.53 |
| 08/10/2018 | \$1,555,550.53 | \$0.00 | \$0.00 | \$1,555,550.53 |
| 08/11/2018 | \$1,555,550.53 | \$0.00 | \$0.00 | \$1,555,550.53 |
| 08/12/2018 | \$1,555,550.53 | \$0.00 | \$0.00 | \$1,555,550.53 |
| 08/13/2018 | \$1,555,550.53 | \$1,059.42 | \$0.00 | \$1,556,609.95 |
| 08/14/2018 | \$1,556,609.95 | \$447.58 | \$0.00 | \$1,557,057.53 |
| 08/15/2018 | \$1,557,057.53 | \$56.06 | \$77.19 | \$1,557,036.40 |
| 08/16/2018 | \$1,557,036.40 | \$85.23 | \$0.00 | \$1,557,121.63 |
| 08/17/2018 | \$1,557,121.63 | \$893.94 | \$0.00 | \$1,558,015.57 |
| 08/18/2018 | \$1,558,015.57 | \$0.00 | \$0.00 | \$1,558,015.57 |
| 08/19/2018 | \$1,558,015.57 | \$0.00 | \$0.00 | \$1,558,015.57 |
| 08/20/2018 | \$1,558,015.57 | \$3,042.86 | \$15,849.57 | \$1,545,208.86 |
| 08/21/2018 | \$1,545,208.86 | \$1,760.40 | \$101,888.15 | \$1,445,081.11 |
| 08/22/2018 | \$1,445,081.11 | \$14.36 | \$0.00 | \$1,445,095.47 |
| 08/23/2018 | \$1,445,095.47 | \$1,013.57 | \$0.00 | \$1,446,109.04 |
| 08/24/2018 | \$1,446,109.04 | \$0.00 | \$0.00 | \$1,446,109.04 |
| 08/25/2018 | \$1,446,109.04 | \$0.00 | \$0.00 | \$1,446,109.04 |
| 08/26/2018 | \$1,446,109.04 | \$0.00 | \$0.00 | \$1,446,109.04 |
| 08/27/2018 | \$1,446,109.04 | \$0.00 | \$0.00 | \$1,446,109.04 |
| 08/28/2018 | \$1,446,109.04 | \$877.92 | \$0.00 | \$1,446,986.96 |
| 08/29/2018 | \$1,446,986.96 | \$1,049.02 | \$0.00 | \$1,448,035.98 |
| 08/30/2018 | \$1,448,035.98 | \$1,293.91 | \$0.00 | \$1,449,329.89 |
| 08/31/2018 | \$1,449,329.89 | \$572.74 | \$32,615.16 | \$1,417,287.47 |
| Totals | \$1,584,320.86 | \$15,696.68 | \$182,730.07 | \$1,417,287.47 |

Account Summary

| Ending Balance: | $\$ 1,417,287.47$ | Minimum Balance: | $\$ 1,417,287.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,558,015.57$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,293.94$ <br> $(\$ 25.75)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 34.41)$ |
| Balance Including Interest: | $\$ 2,233.78$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100270020 - FIRE \#27 EXCESS LEVY |  |  |  |  |
| 08/01/2018 | \$5,134.84 | \$7.39 | \$0.00 | \$5,142.23 |
| 08/02/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/03/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/04/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/05/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/06/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/07/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/08/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/09/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/10/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/11/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/12/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/13/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/14/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/15/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/16/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/17/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/18/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/19/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/20/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/21/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/22/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/23/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/24/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/25/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/26/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/27/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/28/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/29/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/30/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| 08/31/2018 | \$5,142.23 | \$0.00 | \$0.00 | \$5,142.23 |
| Totals | \$5,134.84 | \$7.39 | \$0.00 | \$5,142.23 |

Account Summary

| Ending Balance: | $\$ 5,142.23$ | Minimum Balance: | $\$ 5,142.23$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,142.23$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,142.23$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline \text { 100278510 - FIRE DISTRICT } \# 27 & \\ \hline \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 41,495.08$ | Minimum Balance: | $\$ 41,008.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 41,502.41$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100278511 - FIRE DISTRICT \#27 GO BOND LIMIT |  |  |  |  |
| 08/01/2018 | \$45,079.47 | \$64.79 | \$0.00 | \$45,144.26 |
| 08/02/2018 | \$45,144.26 | \$0.00 | \$0.00 | \$45,144.26 |
| 08/03/2018 | \$45,144.26 | \$16.58 | \$0.00 | \$45,160.84 |
| 08/04/2018 | \$45,160.84 | \$0.00 | \$0.00 | \$45,160.84 |
| 08/05/2018 | \$45,160.84 | \$0.00 | \$0.00 | \$45,160.84 |
| 08/06/2018 | \$45,160.84 | \$0.00 | \$0.00 | \$45,160.84 |
| 08/07/2018 | \$45,160.84 | \$7.62 | \$0.00 | \$45,168.46 |
| 08/08/2018 | \$45,168.46 | \$0.00 | \$0.00 | \$45,168.46 |
| 08/09/2018 | \$45,168.46 | \$0.00 | \$0.00 | \$45,168.46 |
| 08/10/2018 | \$45,168.46 | \$8.50 | \$0.00 | \$45,176.96 |
| 08/11/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/12/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/13/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/14/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/15/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/16/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/17/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/18/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/19/2018 | \$45,176.96 | \$0.00 | \$0.00 | \$45,176.96 |
| 08/20/2018 | \$45,176.96 | \$57.14 | \$0.00 | \$45,234.10 |
| 08/21/2018 | \$45,234.10 | \$19.98 | \$0.00 | \$45,254.08 |
| 08/22/2018 | \$45,254.08 | \$0.00 | \$0.00 | \$45,254.08 |
| 08/23/2018 | \$45,254.08 | \$0.00 | \$0.00 | \$45,254.08 |
| 08/24/2018 | \$45,254.08 | \$0.00 | \$0.00 | \$45,254.08 |
| 08/25/2018 | \$45,254.08 | \$0.00 | \$0.00 | \$45,254.08 |
| 08/26/2018 | \$45,254.08 | \$0.00 | \$0.00 | \$45,254.08 |
| 08/27/2018 | \$45,254.08 | \$0.00 | \$0.00 | \$45,254.08 |
| 08/28/2018 | \$45,254.08 | \$105.20 | \$0.00 | \$45,359.28 |
| 08/29/2018 | \$45,359.28 | \$12.01 | \$0.00 | \$45,371.29 |
| 08/30/2018 | \$45,371.29 | \$0.00 | \$0.00 | \$45,371.29 |
| 08/31/2018 | \$45,371.29 | \$45.42 | \$0.00 | \$45,416.71 |
| Totals | \$45,079.47 | \$337.24 | \$0.00 | \$45,416.71 |

Account Summary

| Ending Balance: | $\$ 45,416.71$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 68.43$ |  |
| Administrative Fee: | $(\$ 0.77)$ |  |
| Cash Management Fee: | $(\$ 1.03)$ |  |
| Adjusted Interest: | $\$ 66.63$ |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100278880-$ FIRE27 LOCAL COP LOAN |  |  |  |
| Balance |  |  |  |

Account Summary

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


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

Account Summary

| Ending Balance: | $\$ 1,156,136.20$ | Minimum Balance: | $\$ 1,156,136.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,405,877.86$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,353,397.05$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,048.20$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 22.99)$ |
| Cash Management Fee: | $(\$ 30.73)$ |


| Adjusted Interest: | $\$ 1,994.48$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY |  |  |  |  |
| 08/01/2018 | \$686,669.37 | \$33,696.80 | \$0.00 | \$720,366.17 |
| 08/02/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/03/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/04/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/05/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/06/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/07/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/08/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/09/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/10/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/11/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/12/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/13/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/14/2018 | \$720,366.17 | \$0.00 | \$0.00 | \$720,366.17 |
| 08/15/2018 | \$720,366.17 | \$0.00 | \$5,939.77 | \$714,426.40 |
| 08/16/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/17/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/18/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/19/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/20/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/21/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/22/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/23/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/24/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/25/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/26/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/27/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/28/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/29/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/30/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| 08/31/2018 | \$714,426.40 | \$0.00 | \$0.00 | \$714,426.40 |
| Totals | \$686,669.37 | \$33,696.80 | \$5,939.77 | \$714,426.40 |

Account Summary

| Ending Balance: | $\$ 714,426.40$ | Minimum Balance: | $\$ 714,426.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 720,366.17$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,085.26$ <br> $(\$ 12.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,056.80$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100286030 - ENUMCLAW FIRE SPECIAL RESCUE |  |  |  |  |
| 08/01/2018 | \$2,167.91 | \$3.14 | \$0.00 | \$2,171.05 |
| 08/02/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/03/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/04/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/05/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/06/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/07/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/08/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/09/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/10/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/11/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/12/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/13/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/14/2018 | \$2,171.05 | \$0.00 | \$0.00 | \$2,171.05 |
| 08/15/2018 | \$2,171.05 | \$0.00 | \$42.39 | \$2,128.66 |
| 08/16/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/17/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/18/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/19/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/20/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/21/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/22/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/23/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/24/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/25/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/26/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/27/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/28/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/29/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/30/2018 | \$2,128.66 | \$0.00 | \$0.00 | \$2,128.66 |
| 08/31/2018 | \$2,128.66 | \$0.33 | \$0.00 | \$2,128.99 |
| Totals | \$2,167.91 | \$3.47 | \$42.39 | \$2,128.99 |

Account Summary

| Ending Balance: | $\$ 2,128.99$ | Minimum Balance: | $\$ 2,128.66$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,171.05$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,147.81$ | Charge Rate: |
|  |  |  |  | $0.781881 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100340010 - FIRE DISTRICT \#34 EXPENSE REGULAR |  |  |  |  |
| 08/01/2018 | \$1,364,258.69 | \$1,951.47 | \$0.00 | \$1,366,210.16 |
| 08/02/2018 | \$1,366,210.16 | \$0.00 | \$0.00 | \$1,366,210.16 |
| 08/03/2018 | \$1,366,210.16 | \$1,298.04 | \$623.36 | \$1,366,884.84 |
| 08/04/2018 | \$1,366,884.84 | \$0.00 | \$0.00 | \$1,366,884.84 |
| 08/05/2018 | \$1,366,884.84 | \$0.00 | \$0.00 | \$1,366,884.84 |
| 08/06/2018 | \$1,366,884.84 | \$1,103.44 | \$0.00 | \$1,367,988.28 |
| 08/07/2018 | \$1,367,988.28 | \$2,258.39 | \$0.00 | \$1,370,246.67 |
| 08/08/2018 | \$1,370,246.67 | \$3.85 | \$0.00 | \$1,370,250.52 |
| 08/09/2018 | \$1,370,250.52 | \$2,026.03 | \$1,615.79 | \$1,370,660.76 |
| 08/10/2018 | \$1,370,660.76 | \$1,866.91 | \$190.58 | \$1,372,337.09 |
| 08/11/2018 | \$1,372,337.09 | \$0.00 | \$0.00 | \$1,372,337.09 |
| 08/12/2018 | \$1,372,337.09 | \$0.00 | \$0.00 | \$1,372,337.09 |
| 08/13/2018 | \$1,372,337.09 | \$4,156.30 | \$0.00 | \$1,376,493.39 |
| 08/14/2018 | \$1,376,493.39 | \$2,412.85 | \$400.63 | \$1,378,505.61 |
| 08/15/2018 | \$1,378,505.61 | \$991.84 | \$0.00 | \$1,379,497.45 |
| 08/16/2018 | \$1,379,497.45 | \$508.80 | \$0.00 | \$1,380,006.25 |
| 08/17/2018 | \$1,380,006.25 | \$519.25 | \$2,436.02 | \$1,378,089.48 |
| 08/18/2018 | \$1,378,089.48 | \$0.00 | \$0.00 | \$1,378,089.48 |
| 08/19/2018 | \$1,378,089.48 | \$0.00 | \$0.00 | \$1,378,089.48 |
| 08/20/2018 | \$1,378,089.48 | \$3,501.63 | \$148.23 | \$1,381,442.88 |
| 08/21/2018 | \$1,381,442.88 | \$3,863.75 | \$123.99 | \$1,385,182.64 |
| 08/22/2018 | \$1,385,182.64 | \$475.03 | \$429.75 | \$1,385,227.92 |
| 08/23/2018 | \$1,385,227.92 | \$1,779.40 | \$917.84 | \$1,386,089.48 |
| 08/24/2018 | \$1,386,089.48 | \$0.00 | \$0.00 | \$1,386,089.48 |
| 08/25/2018 | \$1,386,089.48 | \$0.00 | \$0.00 | \$1,386,089.48 |
| 08/26/2018 | \$1,386,089.48 | \$0.00 | \$0.00 | \$1,386,089.48 |
| 08/27/2018 | \$1,386,089.48 | \$321.88 | \$402.34 | \$1,386,009.02 |
| 08/28/2018 | \$1,386,009.02 | \$4,175.09 | \$0.00 | \$1,390,184.11 |
| 08/29/2018 | \$1,390,184.11 | \$1,261.40 | \$0.00 | \$1,391,445.51 |
| 08/30/2018 | \$1,391,445.51 | \$1,116.14 | \$0.00 | \$1,392,561.65 |
| 08/31/2018 | \$1,392,561.65 | \$4,310.54 | \$0.00 | \$1,396,872.19 |
| Totals | \$1,364,258.69 | \$39,902.03 | \$7,288.53 | \$1,396,872.19 |

Account Summary

| Ending Balance: | $\$ 1,396,872.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,086.08$ |  |
| Administrative Fee: | $(\$ 23.41)$ |  |
| Cash Management Fee: | $(\$ 31.29)$ |  |
| Adjusted Interest: | $\$ 2,031.38$ |  |
| Balance Including Interest: | $\$ 1,398,903.57$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.019996 \% |
| Cash Mgmt Rate: | 0.026727 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100340010 - FIRE DISTRICT \#34 GO BOND 1988 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100346010 - FIRE DISTRICT \#34 RESERVE |  |  |  |  |
| 08/01/2018 | \$1,231,543.27 | \$1,770.80 | \$0.00 | \$1,233,314.07 |
| 08/02/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/03/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/04/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/05/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/06/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/07/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/08/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/09/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/10/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/11/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/12/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/13/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/14/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/15/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/16/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/17/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/18/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/19/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/20/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/21/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/22/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/23/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/24/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/25/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/26/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/27/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/28/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/29/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/30/2018 | \$1,233,314.07 | \$0.00 | \$0.00 | \$1,233,314.07 |
| 08/31/2018 | \$1,233,314.07 | \$30.81 | \$0.00 | \$1,233,344.88 |
| Totals | \$1,231,543.27 | \$1,801.61 | \$0.00 | \$1,233,344.88 |

Account Summary

| Ending Balance: | $\$ 1,233,344.88$ | Minimum Balance: | $\$ 1,233,314.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,233,344.88$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,233,315.06$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,866.47$ <br> $(\$ 20.95)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,817.52$ |
| Balance Including Interest: | $\$ 1,235,162.40$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100346030 - FIRE DISTRICT \#34 CAPITAL RESERVE |  |  |  |  |
| 08/01/2018 | \$5,948,042.18 | \$8,553.83 | \$0.00 | \$5,956,596.01 |
| 08/02/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/03/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/04/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/05/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/06/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/07/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/08/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/09/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/10/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/11/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/12/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/13/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/14/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/15/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/16/2018 | \$5,956,596.01 | \$0.00 | \$0.00 | \$5,956,596.01 |
| 08/17/2018 | \$5,956,596.01 | \$0.00 | \$1,260.00 | \$5,955,336.01 |
| 08/18/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/19/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/20/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/21/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/22/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/23/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/24/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/25/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/26/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/27/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/28/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/29/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/30/2018 | \$5,955,336.01 | \$0.00 | \$0.00 | \$5,955,336.01 |
| 08/31/2018 | \$5,955,336.01 | \$33.83 | \$0.00 | \$5,955,369.84 |
| Totals | \$5,948,042.18 | \$8,587.66 | \$1,260.00 | \$5,955,369.84 |

Account Summary

| Ending Balance: | $\$ 5,955,369.84$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,013.66$ |  |
| Administrative Fee: | $(\$ 101.17)$ |  |
| Cash Management Fee: | $(\$ 135.21)$ |  |
| Adjusted Interest: | $\$ 8,777.29$ |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100360010-$ FIRE DIST 36 LIMITED TAX GO |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100360010 - FIRE DISTRICT \#36 COP 2001 A |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100360010 - WOODINVILLE FLSD EXPENSE |  |  |  |  |
| 08/01/2018 | \$5,877,323.13 | \$9,154.23 | \$136,912.57 | \$5,749,564.79 |
| 08/02/2018 | \$5,749,564.79 | \$100.00 | \$0.00 | \$5,749,664.79 |
| 08/03/2018 | \$5,749,664.79 | \$57,246.69 | \$1,264.56 | \$5,805,646.92 |
| 08/04/2018 | \$5,805,646.92 | \$0.00 | \$0.00 | \$5,805,646.92 |
| 08/05/2018 | \$5,805,646.92 | \$0.00 | \$0.00 | \$5,805,646.92 |
| 08/06/2018 | \$5,805,646.92 | \$4,316.81 | \$0.00 | \$5,809,963.73 |
| 08/07/2018 | \$5,809,963.73 | \$583.59 | \$0.00 | \$5,810,547.32 |
| 08/08/2018 | \$5,810,547.32 | \$1,142.69 | \$207.46 | \$5,811,482.55 |
| 08/09/2018 | \$5,811,482.55 | \$463.17 | \$257,785.40 | \$5,554,160.32 |
| 08/10/2018 | \$5,554,160.32 | \$100.00 | \$95,664.30 | \$5,458,596.02 |
| 08/11/2018 | \$5,458,596.02 | \$0.00 | \$0.00 | \$5,458,596.02 |
| 08/12/2018 | \$5,458,596.02 | \$0.00 | \$0.00 | \$5,458,596.02 |
| 08/13/2018 | \$5,458,596.02 | \$2,276.26 | \$99,880.93 | \$5,360,991.35 |
| 08/14/2018 | \$5,360,991.35 | \$887.06 | \$135.88 | \$5,361,742.53 |
| 08/15/2018 | \$5,361,742.53 | \$1,845.95 | \$178.31 | \$5,363,410.17 |
| 08/16/2018 | \$5,363,410.17 | \$431.33 | \$0.00 | \$5,363,841.50 |
| 08/17/2018 | \$5,363,841.50 | \$1,473.04 | \$1,099.78 | \$5,364,214.76 |
| 08/18/2018 | \$5,364,214.76 | \$0.00 | \$0.00 | \$5,364,214.76 |
| 08/19/2018 | \$5,364,214.76 | \$0.00 | \$0.00 | \$5,364,214.76 |
| 08/20/2018 | \$5,364,214.76 | \$5,974.59 | \$264.47 | \$5,369,924.88 |
| 08/21/2018 | \$5,369,924.88 | \$1,251.46 | \$0.00 | \$5,371,176.34 |
| 08/22/2018 | \$5,371,176.34 | \$7,959.65 | \$426.22 | \$5,378,709.77 |
| 08/23/2018 | \$5,378,709.77 | \$21,952.15 | \$381,150.59 | \$5,019,511.33 |
| 08/24/2018 | \$5,019,511.33 | \$1,255.67 | \$225,558.22 | \$4,795,208.78 |
| 08/25/2018 | \$4,795,208.78 | \$0.00 | \$0.00 | \$4,795,208.78 |
| 08/26/2018 | \$4,795,208.78 | \$0.00 | \$0.00 | \$4,795,208.78 |
| 08/27/2018 | \$4,795,208.78 | \$61.44 | \$103.73 | \$4,795,166.49 |
| 08/28/2018 | \$4,795,166.49 | \$8,495.68 | \$509.35 | \$4,803,152.82 |
| 08/29/2018 | \$4,803,152.82 | \$3,630.38 | \$0.00 | \$4,806,783.20 |
| 08/30/2018 | \$4,806,783.20 | \$4,492.91 | \$0.00 | \$4,811,276.11 |
| 08/31/2018 | \$4,811,276.11 | \$1,177.67 | \$0.00 | \$4,812,453.78 |
| Totals | \$5,877,323.13 | \$136,272.42 | \$1,201,141.77 | \$4,812,453.78 |

Account Summary

| Ending Balance: | $\$ 4,812,453.78$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,073.36$ | $(\$ 90.62)$ |
| Administrative Fee: | $(\$ 121.11)$ |  |
| Cash Management Fee: | $\$ 7,861.63$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \quad \%$ |
| Charge Rate: | $0.020001 \%$ |
| Cash Mgmt Rate: | $0.026730 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100363020 - WOODINVILLE FSLD CAPITAL PROJECT |  |  |  |  |
| 08/01/2018 | \$118,163.50 | \$196.55 | \$41,750.38 | \$76,609.67 |
| 08/02/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/03/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/04/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/05/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/06/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/07/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/08/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/09/2018 | \$76,609.67 | \$0.00 | \$0.00 | \$76,609.67 |
| 08/10/2018 | \$76,609.67 | \$0.00 | \$5,477.46 | \$71,132.21 |
| 08/11/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/12/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/13/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/14/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/15/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/16/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/17/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/18/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/19/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/20/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/21/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/22/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/23/2018 | \$71,132.21 | \$0.00 | \$0.00 | \$71,132.21 |
| 08/24/2018 | \$71,132.21 | \$0.00 | \$9,170.70 | \$61,961.51 |
| 08/25/2018 | \$61,961.51 | \$0.00 | \$0.00 | \$61,961.51 |
| 08/26/2018 | \$61,961.51 | \$0.00 | \$0.00 | \$61,961.51 |
| 08/27/2018 | \$61,961.51 | \$0.00 | \$0.00 | \$61,961.51 |
| 08/28/2018 | \$61,961.51 | \$0.00 | \$0.00 | \$61,961.51 |
| 08/29/2018 | \$61,961.51 | \$0.00 | \$0.00 | \$61,961.51 |
| 08/30/2018 | \$61,961.51 | \$0.00 | \$0.00 | \$61,961.51 |
| 08/31/2018 | \$61,961.51 | \$0.68 | \$0.00 | \$61,962.19 |
| Totals | \$118,163.50 | \$197.23 | \$56,398.54 | \$61,962.19 |

Account Summary

| Ending Balance: | $\$ 61,962.19$ | Minimum Balance: | $\$ 61,961.51$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 76,609.67$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 70,355.83$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 106.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.20)$ |
| Cash Management Fee: | $(\$ 1.60)$ |


| Adjusted Interest: | $\$ 103.68$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100366010 - WOODINVILLE FSLD RESERVE |  |  |  |  |
| 08/01/2018 | \$7,776,922.84 | \$11,182.75 | \$0.00 | \$7,788,105.59 |
| 08/02/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/03/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/04/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/05/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/06/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/07/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/08/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/09/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/10/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/11/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/12/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/13/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/14/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/15/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/16/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/17/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/18/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/19/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/20/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/21/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/22/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/23/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/24/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/25/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/26/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/27/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/28/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/29/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/30/2018 | \$7,788,105.59 | \$0.00 | \$0.00 | \$7,788,105.59 |
| 08/31/2018 | \$7,788,105.59 | \$39.46 | \$0.00 | \$7,788,145.05 |
| Totals | \$7,776,922.84 | \$11,222.21 | \$0.00 | \$7,788,145.05 |

Account Summary

| Ending Balance: | $\$ 7,788,145.05$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,786.35$ |  |
| Administrative Fee: | $(\$ 132.29)$ |  |
| Cash Management Fee: | $(\$ 176.81)$ |  |
| Adjusted Interest: | $\$ 11,477.26$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100366020 - FIRE DIST \#36 BENEFIT LIABILITY RESERV |  |  |  |  |
| 08/01/2018 | \$1,153,547.23 | \$1,658.76 | \$0.00 | \$1,155,205.99 |
| 08/02/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/03/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/04/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/05/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/06/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/07/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/08/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/09/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/10/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/11/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/12/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/13/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/14/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/15/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/16/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/17/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/18/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/19/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/20/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/21/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/22/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/23/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/24/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/25/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/26/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/27/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/28/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/29/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/30/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| 08/31/2018 | \$1,155,205.99 | \$0.00 | \$0.00 | \$1,155,205.99 |
| Totals | \$1,153,547.23 | \$1,658.76 | \$0.00 | \$1,155,205.99 |

Account Summary

| Ending Balance: | $\$ 1,155,205.99$ | Minimum Balance: | $\$ 1,155,205.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,155,205.99$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,748.26$ <br> $(\$ 19.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,702.41$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DIST \#37 APPARATUS REPLACEMENT |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 EXPENSE |  |  |  |  |
| 08/01/2018 | \$1,164.21 | \$1.30 | \$0.00 | \$1,165.51 |
| 08/02/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/03/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/04/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/05/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/06/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/07/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/08/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/09/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/10/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/11/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/12/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/13/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/14/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/15/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/16/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/17/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/18/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/19/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/20/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/21/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/22/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/23/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/24/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/25/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/26/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/27/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/28/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/29/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/30/2018 | \$1,165.51 | \$0.00 | \$0.00 | \$1,165.51 |
| 08/31/2018 | \$1,165.51 | \$126.53 | \$0.00 | \$1,292.04 |
| Totals | \$1,164.21 | \$127.83 | \$0.00 | \$1,292.04 |

Account Summary

| Ending Balance: | $\$ 1,292.04$ | Minimum Balance: | $\$ 1,165.51$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,292.04$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,169.59$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 OPN CONCERN |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 PROJECT FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100376010 - FIRE DISTRICT \#37 RESERVE |  |  |  |  |
| 08/01/2018 | \$290.29 | \$0.32 | \$0.00 | \$290.61 |
| 08/02/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/03/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/04/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/05/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/06/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/07/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/08/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/09/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/10/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/11/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/12/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/13/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/14/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/15/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/16/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/17/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/18/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/19/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/20/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/21/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/22/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/23/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/24/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/25/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/26/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/27/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/28/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/29/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/30/2018 | \$290.61 | \$0.00 | \$0.00 | \$290.61 |
| 08/31/2018 | \$290.61 | \$31.32 | \$0.00 | \$321.93 |
| Totals | \$290.29 | \$31.64 | \$0.00 | \$321.93 |

Account Summary

| Ending Balance: | $\$ 321.93$ | Minimum Balance: | $\$ 290.61$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 321.93$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 291.62$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100378880 - FIRE DISTRICT \#37 COP |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100380010 - FIRE DISTRICT \#38 EXPENSE |  |  |  |  |
| 08/01/2018 | \$1,103,606.45 | \$1,700.42 | \$0.00 | \$1,105,306.87 |
| 08/02/2018 | \$1,105,306.87 | \$0.00 | \$0.00 | \$1,105,306.87 |
| 08/03/2018 | \$1,105,306.87 | \$1,176.45 | \$0.00 | \$1,106,483.32 |
| 08/04/2018 | \$1,106,483.32 | \$0.00 | \$0.00 | \$1,106,483.32 |
| 08/05/2018 | \$1,106,483.32 | \$0.00 | \$0.00 | \$1,106,483.32 |
| 08/06/2018 | \$1,106,483.32 | \$470.50 | \$260.36 | \$1,106,693.46 |
| 08/07/2018 | \$1,106,693.46 | \$2,066.60 | \$0.00 | \$1,108,760.06 |
| 08/08/2018 | \$1,108,760.06 | \$0.00 | \$0.00 | \$1,108,760.06 |
| 08/09/2018 | \$1,108,760.06 | \$78.66 | \$45.79 | \$1,108,792.93 |
| 08/10/2018 | \$1,108,792.93 | \$426.33 | \$0.00 | \$1,109,219.26 |
| 08/11/2018 | \$1,109,219.26 | \$0.00 | \$0.00 | \$1,109,219.26 |
| 08/12/2018 | \$1,109,219.26 | \$0.00 | \$0.00 | \$1,109,219.26 |
| 08/13/2018 | \$1,109,219.26 | \$149.43 | \$0.00 | \$1,109,368.69 |
| 08/14/2018 | \$1,109,368.69 | \$1,040.92 | \$922.33 | \$1,109,487.28 |
| 08/15/2018 | \$1,109,487.28 | \$0.00 | \$142,495.08 | \$966,992.20 |
| 08/16/2018 | \$966,992.20 | \$303.41 | \$0.00 | \$967,295.61 |
| 08/17/2018 | \$967,295.61 | \$152.47 | \$0.00 | \$967,448.08 |
| 08/18/2018 | \$967,448.08 | \$0.00 | \$0.00 | \$967,448.08 |
| 08/19/2018 | \$967,448.08 | \$0.00 | \$0.00 | \$967,448.08 |
| 08/20/2018 | \$967,448.08 | \$1,020.16 | \$278.09 | \$968,190.15 |
| 08/21/2018 | \$968,190.15 | \$472.99 | \$0.00 | \$968,663.14 |
| 08/22/2018 | \$968,663.14 | \$217.86 | \$42.95 | \$968,838.05 |
| 08/23/2018 | \$968,838.05 | \$347.21 | \$0.00 | \$969,185.26 |
| 08/24/2018 | \$969,185.26 | \$0.00 | \$0.00 | \$969,185.26 |
| 08/25/2018 | \$969,185.26 | \$0.00 | \$0.00 | \$969,185.26 |
| 08/26/2018 | \$969,185.26 | \$0.00 | \$0.00 | \$969,185.26 |
| 08/27/2018 | \$969,185.26 | \$0.00 | \$0.00 | \$969,185.26 |
| 08/28/2018 | \$969,185.26 | \$964.94 | \$0.00 | \$970,150.20 |
| 08/29/2018 | \$970,150.20 | \$326.21 | \$0.00 | \$970,476.41 |
| 08/30/2018 | \$970,476.41 | \$164.12 | \$0.00 | \$970,640.53 |
| 08/31/2018 | \$970,640.53 | \$301.39 | \$0.00 | \$970,941.92 |
| Totals | \$1,103,606.45 | \$11,380.07 | \$144,044.60 | \$970,941.92 |

Account Summary

| Ending Balance: | $\$ 970,941.92$ | Minimum Balance: | $\$ 966,992.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,109,487.28$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,561.22$ <br> $(\$ 17.52)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,520.42)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100386010 - FIRE DISTRICT \#38 RESERVE |  |  |  |  |
| 08/01/2018 | \$1,237,618.37 | \$1,779.65 | \$0.00 | \$1,239,398.02 |
| 08/02/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/03/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/04/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/05/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/06/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/07/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/08/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/09/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/10/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/11/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/12/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/13/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/14/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/15/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/16/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/17/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/18/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/19/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/20/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/21/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/22/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/23/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/24/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/25/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/26/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/27/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/28/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/29/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/30/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| 08/31/2018 | \$1,239,398.02 | \$0.00 | \$0.00 | \$1,239,398.02 |
| Totals | \$1,237,618.37 | \$1,779.65 | \$0.00 | \$1,239,398.02 |

Account Summary

| Ending Balance: | $\$ 1,239,398.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,875.68$ |  |
| Administrative Fee: | $\$ 21.05)$ <br> $(\$ 28.14)$ |  |
| Cash Management Fee: | $\$ 1,826.49$ |  |
| Adjusted Interest: | $\$ 1,241,224.51$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.019997 | $\%$ |
| Cash Mgmt Rate: | 0.026733 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100388510 - FIRE DISTRICT \#38 UTGO BOND 2011 |  |  |  |  |
| 08/01/2018 | \$136,171.40 | \$195.56 | \$0.00 | \$136,366.96 |
| 08/02/2018 | \$136,366.96 | \$0.00 | \$0.00 | \$136,366.96 |
| 08/03/2018 | \$136,366.96 | \$30.13 | \$0.00 | \$136,397.09 |
| 08/04/2018 | \$136,397.09 | \$0.00 | \$0.00 | \$136,397.09 |
| 08/05/2018 | \$136,397.09 | \$0.00 | \$0.00 | \$136,397.09 |
| 08/06/2018 | \$136,397.09 | \$16.38 | \$33.02 | \$136,380.45 |
| 08/07/2018 | \$136,380.45 | \$267.35 | \$0.00 | \$136,647.80 |
| 08/08/2018 | \$136,647.80 | \$0.00 | \$0.00 | \$136,647.80 |
| 08/09/2018 | \$136,647.80 | \$3.29 | \$0.00 | \$136,651.09 |
| 08/10/2018 | \$136,651.09 | \$33.13 | \$0.00 | \$136,684.22 |
| 08/11/2018 | \$136,684.22 | \$0.00 | \$0.00 | \$136,684.22 |
| 08/12/2018 | \$136,684.22 | \$0.00 | \$0.00 | \$136,684.22 |
| 08/13/2018 | \$136,684.22 | \$18.95 | \$0.00 | \$136,703.17 |
| 08/14/2018 | \$136,703.17 | \$132.02 | \$0.00 | \$136,835.19 |
| 08/15/2018 | \$136,835.19 | \$0.00 | \$0.00 | \$136,835.19 |
| 08/16/2018 | \$136,835.19 | \$25.31 | \$0.00 | \$136,860.50 |
| 08/17/2018 | \$136,860.50 | \$19.34 | \$0.00 | \$136,879.84 |
| 08/18/2018 | \$136,879.84 | \$0.00 | \$0.00 | \$136,879.84 |
| 08/19/2018 | \$136,879.84 | \$0.00 | \$0.00 | \$136,879.84 |
| 08/20/2018 | \$136,879.84 | \$67.84 | \$35.27 | \$136,912.41 |
| 08/21/2018 | \$136,912.41 | \$59.99 | \$0.00 | \$136,972.40 |
| 08/22/2018 | \$136,972.40 | \$27.63 | \$0.00 | \$137,000.03 |
| 08/23/2018 | \$137,000.03 | \$44.04 | \$0.00 | \$137,044.07 |
| 08/24/2018 | \$137,044.07 | \$0.00 | \$0.00 | \$137,044.07 |
| 08/25/2018 | \$137,044.07 | \$0.00 | \$0.00 | \$137,044.07 |
| 08/26/2018 | \$137,044.07 | \$0.00 | \$0.00 | \$137,044.07 |
| 08/27/2018 | \$137,044.07 | \$0.00 | \$0.00 | \$137,044.07 |
| 08/28/2018 | \$137,044.07 | \$95.79 | \$0.00 | \$137,139.86 |
| 08/29/2018 | \$137,139.86 | \$41.37 | \$0.00 | \$137,181.23 |
| 08/30/2018 | \$137,181.23 | \$20.81 | \$0.00 | \$137,202.04 |
| 08/31/2018 | \$137,202.04 | \$38.22 | \$0.00 | \$137,240.26 |
| Totals | \$136,171.40 | \$1,137.15 | \$68.29 | \$137,240.26 |

Account Summary

| Ending Balance: | $\$ 137,240.26$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 207.04$ |  |
| Administrative Fee: | $(\$ 2.32)$ |  |
| Cash Management Fee: | $(\$ 3.11)$ |  |
| Adjusted Interest: | $\$ 201.61$ |  |
| Balance Including Interest: | $\$ 137,441.87$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \quad \%$ |
| Charge Rate: | 0.019967 \% |
| Cash Mgmt Rate: | $0.026766 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390010 - SOUTH KING FIRE \& RESCUE EXPENSE |  |  |  |  |
| 08/01/2018 | \$7,383,624.57 | \$13,365.89 | \$17,426.40 | \$7,379,564.06 |
| 08/02/2018 | \$7,379,564.06 | \$131,517.18 | \$176,146.09 | \$7,334,935.15 |
| 08/03/2018 | \$7,334,935.15 | \$12,800.16 | \$356,847.14 | \$6,990,888.17 |
| 08/04/2018 | \$6,990,888.17 | \$0.00 | \$0.00 | \$6,990,888.17 |
| 08/05/2018 | \$6,990,888.17 | \$0.00 | \$0.00 | \$6,990,888.17 |
| 08/06/2018 | \$6,990,888.17 | \$7,410.30 | \$3,701.69 | \$6,994,596.78 |
| 08/07/2018 | \$6,994,596.78 | \$23,690.04 | \$3,212.06 | \$7,015,074.76 |
| 08/08/2018 | \$7,015,074.76 | \$1,089.64 | \$446.39 | \$7,015,718.01 |
| 08/09/2018 | \$7,015,718.01 | \$4,154.33 | \$12,347.54 | \$7,007,524.80 |
| 08/10/2018 | \$7,007,524.80 | \$5,666.27 | \$55,847.85 | \$6,957,343.22 |
| 08/11/2018 | \$6,957,343.22 | \$0.00 | \$0.00 | \$6,957,343.22 |
| 08/12/2018 | \$6,957,343.22 | \$0.00 | \$0.00 | \$6,957,343.22 |
| 08/13/2018 | \$6,957,343.22 | \$103,106.74 | \$43,922.94 | \$7,016,527.02 |
| 08/14/2018 | \$7,016,527.02 | \$13,497.11 | \$0.00 | \$7,030,024.13 |
| 08/15/2018 | \$7,030,024.13 | \$4,457.02 | \$472.65 | \$7,034,008.50 |
| 08/16/2018 | \$7,034,008.50 | \$6,354.12 | \$284.29 | \$7,040,078.33 |
| 08/17/2018 | \$7,040,078.33 | \$2,603.36 | \$49,015.38 | \$6,993,666.31 |
| 08/18/2018 | \$6,993,666.31 | \$0.00 | \$0.00 | \$6,993,666.31 |
| 08/19/2018 | \$6,993,666.31 | \$0.00 | \$0.00 | \$6,993,666.31 |
| 08/20/2018 | \$6,993,666.31 | \$20,212.02 | \$189,382.52 | \$6,824,495.81 |
| 08/21/2018 | \$6,824,495.81 | \$6,193.42 | \$55,171.49 | \$6,775,517.74 |
| 08/22/2018 | \$6,775,517.74 | \$3,222.23 | \$68,018.05 | \$6,710,721.92 |
| 08/23/2018 | \$6,710,721.92 | \$7,358.76 | \$78,119.77 | \$6,639,960.91 |
| 08/24/2018 | \$6,639,960.91 | \$500.56 | \$430.78 | \$6,640,030.69 |
| 08/25/2018 | \$6,640,030.69 | \$0.00 | \$0.00 | \$6,640,030.69 |
| 08/26/2018 | \$6,640,030.69 | \$0.00 | \$0.00 | \$6,640,030.69 |
| 08/27/2018 | \$6,640,030.69 | \$341,971.03 | \$1,493.16 | \$6,980,508.56 |
| 08/28/2018 | \$6,980,508.56 | \$154,463.10 | \$280.70 | \$7,134,690.96 |
| 08/29/2018 | \$7,134,690.96 | \$2,210.13 | \$804.40 | \$7,136,096.69 |
| 08/30/2018 | \$7,136,096.69 | \$11,337.11 | \$1,262,848.55 | \$5,884,585.25 |
| 08/31/2018 | \$5,884,585.25 | \$17,865.44 | \$65,748.67 | \$5,836,702.02 |
| Totals | \$7,383,624.57 | \$895,045.96 | \$2,441,968.51 | \$5,836,702.02 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390011 - FIRE DISTRICT\#39 (FD \#26) |  |  |  |  |
| 08/01/2018 | \$8,108.68 | \$11.47 | \$0.00 | \$8,120.15 |
| 08/02/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/03/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/04/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/05/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/06/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/07/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/08/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/09/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/10/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/11/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/12/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/13/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/14/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/15/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/16/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/17/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/18/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/19/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/20/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/21/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/22/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/23/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/24/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/25/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/26/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/27/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/28/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/29/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/30/2018 | \$8,120.15 | \$0.00 | \$0.00 | \$8,120.15 |
| 08/31/2018 | \$8,120.15 | \$61.77 | \$0.00 | \$8,181.92 |
| Totals | \$8,108.68 | \$73.24 | \$0.00 | \$8,181.92 |

Account Summary

| Ending Balance: | $\$ 8,181.92$ | Minimum Balance: | $\$ 8,120.15$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,181.92$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,122.14$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390021 - FIRE 39 MAINT \& OPER 2 |  |  |  |  |
| 08/01/2018 | \$2,081.36 | \$3.06 | \$0.00 | \$2,084.42 |
| 08/02/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/03/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/04/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/05/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/06/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/07/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/08/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/09/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/10/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/11/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/12/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/13/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/14/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/15/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/16/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/17/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/18/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/19/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/20/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/21/2018 | \$2,084.42 | \$0.00 | \$0.00 | \$2,084.42 |
| 08/22/2018 | \$2,084.42 | \$28.38 | \$52.28 | \$2,060.52 |
| 08/23/2018 | \$2,060.52 | \$0.00 | \$0.00 | \$2,060.52 |
| 08/24/2018 | \$2,060.52 | \$0.00 | \$6.71 | \$2,053.81 |
| 08/25/2018 | \$2,053.81 | \$0.00 | \$0.00 | \$2,053.81 |
| 08/26/2018 | \$2,053.81 | \$0.00 | \$0.00 | \$2,053.81 |
| 08/27/2018 | \$2,053.81 | \$0.00 | \$0.00 | \$2,053.81 |
| 08/28/2018 | \$2,053.81 | \$0.00 | \$0.00 | \$2,053.81 |
| 08/29/2018 | \$2,053.81 | \$0.00 | \$0.00 | \$2,053.81 |
| 08/30/2018 | \$2,053.81 | \$0.00 | \$0.00 | \$2,053.81 |
| 08/31/2018 | \$2,053.81 | \$145.41 | \$191.52 | \$2,007.70 |
| Totals | \$2,081.36 | \$176.85 | \$250.51 | \$2,007.70 |

Account Summary

| Ending Balance: | $\$ 2,007.70$ | Minimum Balance: | $\$ 2,007.70$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,084.42$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,073.49$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

Gross Earnings: \$3.13
Administrative Fee: (\$0.04)
Cash Management Fee: (\$0.05)

| Adjusted Interest: | $\$ 3.04$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100393010 - FIRE DISTRICT \#39 CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$10,895,306.57 | \$16,400.27 | \$0.00 | \$10,911,706.84 |
| 08/02/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/03/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/04/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/05/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/06/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/07/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/08/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/09/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/10/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/11/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/12/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/13/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/14/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/15/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/16/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/17/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/18/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/19/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/20/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/21/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/22/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/23/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/24/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/25/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/26/2018 | \$10,911,706.84 | \$0.00 | \$0.00 | \$10,911,706.84 |
| 08/27/2018 | \$10,911,706.84 | \$0.00 | \$341,042.19 | \$10,570,664.65 |
| 08/28/2018 | \$10,570,664.65 | \$0.00 | \$0.00 | \$10,570,664.65 |
| 08/29/2018 | \$10,570,664.65 | \$0.00 | \$0.00 | \$10,570,664.65 |
| 08/30/2018 | \$10,570,664.65 | \$0.00 | \$0.00 | \$10,570,664.65 |
| 08/31/2018 | \$10,570,664.65 | \$0.00 | \$0.00 | \$10,570,664.65 |
| Totals | \$10,895,306.57 | \$16,400.27 | \$341,042.19 | \$10,570,664.65 |

Account Summary

| Ending Balance: | \$10,570,664.65 | Minimum Balance: | \$10,570,664.65 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,911,706.84 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$10,856,700.04 | Charge Rate: | 0.020001 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$16,430.29 |  |  |  |  |
| Administrative Fee: | (\$184.42) |  |  |  |  |
| Cash Management Fee: | (\$246.47) |  |  |  |  |
| Adjusted Interest: | \$15,999.41 |  |  |  |  |
| Balance Including Interest: | \$10,586,664.06 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396010 - SOUTH KING FIRE \& RESCUE RESERVE |  |  |  |  |
| 08/01/2018 | \$1,898,555.65 | \$2,730.00 | \$0.00 | \$1,901,285.65 |
| 08/02/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/03/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/04/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/05/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/06/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/07/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/08/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/09/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/10/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/11/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/12/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/13/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/14/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/15/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/16/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/17/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/18/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/19/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/20/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/21/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/22/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/23/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/24/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/25/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/26/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/27/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/28/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/29/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/30/2018 | \$1,901,285.65 | \$0.00 | \$0.00 | \$1,901,285.65 |
| 08/31/2018 | \$1,901,285.65 | \$14.11 | \$0.00 | \$1,901,299.76 |
| Totals | \$1,898,555.65 | \$2,744.11 | \$0.00 | \$1,901,299.76 |

Account Summary

| Ending Balance: | $\$ 1,901,299.76$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,877.36$ |  |
| Administrative Fee: | $(\$ 32.30)$ |  |
| Cash Management Fee: | $(\$ 43.16)$ |  |
| Adjusted Interest: | $\$ 2,801.90$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396020 - FIRE DISTRICT \#39 LEOFF MED EX |  |  |  |  |
| 08/01/2018 | \$1,048,903.41 | \$1,508.27 | \$0.00 | \$1,050,411.68 |
| 08/02/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/03/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/04/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/05/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/06/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/07/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/08/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/09/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/10/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/11/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/12/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/13/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/14/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/15/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/16/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/17/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/18/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/19/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/20/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/21/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/22/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/23/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/24/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/25/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/26/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/27/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/28/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/29/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/30/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| 08/31/2018 | \$1,050,411.68 | \$0.00 | \$0.00 | \$1,050,411.68 |
| Totals | \$1,048,903.41 | \$1,508.27 | \$0.00 | \$1,050,411.68 |

Account Summary

| Ending Balance: | $\$ 1,050,411.68$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,589.67$ | $(\$ 17.84)$ |
| Administrative Fee: | $(\$ 23.85)$ |  |
| Cash Management Fee: | $\$ 1,547.98$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100396030-$ FIRE DISTRICT | \#39 CAPITAL 2009 |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 2,626,814.27$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,975.37$ | $(\$ 44.62)$ |
| Administrative Fee: | $(\$ 59.63)$ |  |
| Cash Management Fee: | $\$ 3,871.12$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE |  |  |  |  |
| 08/01/2018 | \$1,212,144.41 | \$1,743.01 | \$0.00 | \$1,213,887.42 |
| 08/02/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/03/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/04/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/05/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/06/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/07/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/08/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/09/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/10/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/11/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/12/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/13/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/14/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/15/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/16/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/17/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/18/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/19/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/20/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/21/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/22/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/23/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/24/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/25/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/26/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/27/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/28/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/29/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/30/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| 08/31/2018 | \$1,213,887.42 | \$0.00 | \$0.00 | \$1,213,887.42 |
| Totals | \$1,212,144.41 | \$1,743.01 | \$0.00 | \$1,213,887.42 |

Account Summary

| Ending Balance: | $\$ 1,213,887.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 1,837.07$ |  |
| Administrative Fee: | (\$20.62) <br> $(\$ 27.56)$ |  |
| Cash Management Fee: | $\$ 1,788.89$ |  |
| Adjusted Interest: | $\$ 1,215,676.31$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | $0.020001 \%$ |
| Cash Mgmt Rate: | $0.026732 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100398400 - FIRE DIST \#39 LTGO 2009 |  |  |  |  |
| 08/01/2018 | \$4,254.18 | \$6.12 | \$0.00 | \$4,260.30 |
| 08/02/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/03/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/04/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/05/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/06/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/07/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/08/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/09/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/10/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/11/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/12/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/13/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/14/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/15/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/16/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/17/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/18/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/19/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/20/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/21/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/22/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/23/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/24/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/25/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/26/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/27/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/28/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/29/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/30/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| 08/31/2018 | \$4,260.30 | \$0.00 | \$0.00 | \$4,260.30 |
| Totals | \$4,254.18 | \$6.12 | \$0.00 | \$4,260.30 |

Account Summary

| Ending Balance: | $\$ 4,260.30$ | Minimum Balance: | $\$ 4,260.30$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,260.30$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,260.30$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100398510 - SOUTH KING FIRE \& RESCUE GO BOND |  |  |  |  |
| 08/01/2018 | \$595,701.29 | \$852.12 | \$0.00 | \$596,553.41 |
| 08/02/2018 | \$596,553.41 | \$0.00 | \$0.00 | \$596,553.41 |
| 08/03/2018 | \$596,553.41 | \$1,068.46 | \$0.00 | \$597,621.87 |
| 08/04/2018 | \$597,621.87 | \$0.00 | \$0.00 | \$597,621.87 |
| 08/05/2018 | \$597,621.87 | \$0.00 | \$0.00 | \$597,621.87 |
| 08/06/2018 | \$597,621.87 | \$580.98 | \$42.53 | \$598,160.32 |
| 08/07/2018 | \$598,160.32 | \$246.36 | \$73.10 | \$598,333.58 |
| 08/08/2018 | \$598,333.58 | \$87.48 | \$3.84 | \$598,417.22 |
| 08/09/2018 | \$598,417.22 | \$257.72 | \$44.36 | \$598,630.58 |
| 08/10/2018 | \$598,630.58 | \$246.50 | \$0.00 | \$598,877.08 |
| 08/11/2018 | \$598,877.08 | \$0.00 | \$0.00 | \$598,877.08 |
| 08/12/2018 | \$598,877.08 | \$0.00 | \$0.00 | \$598,877.08 |
| 08/13/2018 | \$598,877.08 | \$576.86 | \$79.88 | \$599,374.06 |
| 08/14/2018 | \$599,374.06 | \$1,149.66 | \$0.00 | \$600,523.72 |
| 08/15/2018 | \$600,523.72 | \$365.22 | \$14.66 | \$600,874.28 |
| 08/16/2018 | \$600,874.28 | \$527.31 | \$15.65 | \$601,385.94 |
| 08/17/2018 | \$601,385.94 | \$216.35 | \$0.00 | \$601,602.29 |
| 08/18/2018 | \$601,602.29 | \$0.00 | \$0.00 | \$601,602.29 |
| 08/19/2018 | \$601,602.29 | \$0.00 | \$0.00 | \$601,602.29 |
| 08/20/2018 | \$601,602.29 | \$410.25 | \$124.56 | \$601,887.98 |
| 08/21/2018 | \$601,887.98 | \$523.65 | \$0.00 | \$602,411.63 |
| 08/22/2018 | \$602,411.63 | \$182.57 | \$31.39 | \$602,562.81 |
| 08/23/2018 | \$602,562.81 | \$616.60 | \$18.50 | \$603,160.91 |
| 08/24/2018 | \$603,160.91 | \$42.69 | \$32.44 | \$603,171.16 |
| 08/25/2018 | \$603,171.16 | \$0.00 | \$0.00 | \$603,171.16 |
| 08/26/2018 | \$603,171.16 | \$0.00 | \$0.00 | \$603,171.16 |
| 08/27/2018 | \$603,171.16 | \$38.86 | \$113.46 | \$603,096.56 |
| 08/28/2018 | \$603,096.56 | \$1,617.62 | \$24.57 | \$604,689.61 |
| 08/29/2018 | \$604,689.61 | \$138.50 | \$68.67 | \$604,759.44 |
| 08/30/2018 | \$604,759.44 | \$949.51 | \$29.32 | \$605,679.63 |
| 08/31/2018 | \$605,679.63 | \$730.02 | \$187.04 | \$606,222.61 |
| Totals | \$595,701.29 | \$11,425.29 | \$903.97 | \$606,222.61 |

Account Summary

| Ending Balance: | $\$ 606,222.61$ | Minimum Balance: | $\$ 596,553.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 606,222.61$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 909.35$ <br> $(\$ 10.21)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 885.50$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DIST \#40 BOND RESERVE |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DISTRICT \#40 DONATIONS / BEQUEST |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DISTRICT \#40 EXPENSE |  |  |  |  |
| 08/01/2018 | \$477,652.73 | \$682.02 | \$0.00 | \$478,334.75 |
| 08/02/2018 | \$478,334.75 | \$0.00 | \$0.00 | \$478,334.75 |
| 08/03/2018 | \$478,334.75 | \$1,831.01 | \$0.00 | \$480,165.76 |
| 08/04/2018 | \$480,165.76 | \$0.00 | \$0.00 | \$480,165.76 |
| 08/05/2018 | \$480,165.76 | \$0.00 | \$0.00 | \$480,165.76 |
| 08/06/2018 | \$480,165.76 | \$863.48 | \$0.00 | \$481,029.24 |
| 08/07/2018 | \$481,029.24 | \$0.00 | \$0.00 | \$481,029.24 |
| 08/08/2018 | \$481,029.24 | \$0.00 | \$0.00 | \$481,029.24 |
| 08/09/2018 | \$481,029.24 | \$966.73 | \$0.00 | \$481,995.97 |
| 08/10/2018 | \$481,995.97 | \$398.61 | \$0.00 | \$482,394.58 |
| 08/11/2018 | \$482,394.58 | \$0.00 | \$0.00 | \$482,394.58 |
| 08/12/2018 | \$482,394.58 | \$0.00 | \$0.00 | \$482,394.58 |
| 08/13/2018 | \$482,394.58 | \$1,402.12 | \$213.98 | \$483,582.72 |
| 08/14/2018 | \$483,582.72 | \$1,566.13 | \$24.40 | \$485,124.45 |
| 08/15/2018 | \$485,124.45 | \$353.40 | \$5,470.34 | \$480,007.51 |
| 08/16/2018 | \$480,007.51 | \$634.02 | \$0.00 | \$480,641.53 |
| 08/17/2018 | \$480,641.53 | \$989.12 | \$251.46 | \$481,379.19 |
| 08/18/2018 | \$481,379.19 | \$0.00 | \$0.00 | \$481,379.19 |
| 08/19/2018 | \$481,379.19 | \$0.00 | \$0.00 | \$481,379.19 |
| 08/20/2018 | \$481,379.19 | \$1,169.35 | \$220.33 | \$482,328.21 |
| 08/21/2018 | \$482,328.21 | \$927.67 | \$0.00 | \$483,255.88 |
| 08/22/2018 | \$483,255.88 | \$98.58 | \$0.00 | \$483,354.46 |
| 08/23/2018 | \$483,354.46 | \$1,806.87 | \$0.00 | \$485,161.33 |
| 08/24/2018 | \$485,161.33 | \$0.00 | \$0.00 | \$485,161.33 |
| 08/25/2018 | \$485,161.33 | \$0.00 | \$0.00 | \$485,161.33 |
| 08/26/2018 | \$485,161.33 | \$0.00 | \$0.00 | \$485,161.33 |
| 08/27/2018 | \$485,161.33 | \$0.00 | \$0.00 | \$485,161.33 |
| 08/28/2018 | \$485,161.33 | \$2,464.01 | \$0.00 | \$487,625.34 |
| 08/29/2018 | \$487,625.34 | \$837.70 | \$0.00 | \$488,463.04 |
| 08/30/2018 | \$488,463.04 | \$1,885.33 | \$0.00 | \$490,348.37 |
| 08/31/2018 | \$490,348.37 | \$2,120.87 | \$262.00 | \$492,207.24 |
| Totals | \$477,652.73 | \$20,997.02 | \$6,442.51 | \$492,207.24 |

Account Summary

| Ending Balance: | $\$ 492,207.24$ | Minimum Balance: | $\$ 478,334.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 492,207.24$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 731.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.21)$ |
| Cash Management Fee: | $(\$ 10.97)$ |
| Adjusted Interest: | $\$ 711.95$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100403010-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 689,023.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,042.75$ | $(\$ 11.70)$ |
| Administrative Fee: | $(\$ 15.64)$ |  |
| Cash Management Fee: | $\$ 1,015.41$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100403020 - FIRE DIST \#40 CAPITAL PROJ 0 |  |  |  |  |
| 08/01/2018 | \$5,884.30 | \$8.35 | \$0.00 | \$5,892.65 |
| 08/02/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/03/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/04/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/05/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/06/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/07/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/08/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/09/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/10/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/11/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/12/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/13/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/14/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/15/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/16/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/17/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/18/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/19/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/20/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/21/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/22/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/23/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/24/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/25/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/26/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/27/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/28/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/29/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/30/2018 | \$5,892.65 | \$0.00 | \$0.00 | \$5,892.65 |
| 08/31/2018 | \$5,892.65 | \$36.89 | \$0.00 | \$5,929.54 |
| Totals | \$5,884.30 | \$45.24 | \$0.00 | \$5,929.54 |

Account Summary

| Ending Balance: | $\$ 5,929.54$ | Minimum Balance: | $\$ 5,892.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,929.54$ | Gross Earnings Rate: | $1.781881 \quad \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,893.84$ | Charge Rate: | $0.019977 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100406010 - FIRE DISTRICT \#40 RESERVE |  |  |  |  |
| 08/01/2018 | \$1,436,136.51 | \$2,065.01 | \$0.00 | \$1,438,201.52 |
| 08/02/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/03/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/04/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/05/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/06/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/07/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/08/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/09/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/10/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/11/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/12/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/13/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/14/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/15/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/16/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/17/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/18/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/19/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/20/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/21/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/22/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/23/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/24/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/25/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/26/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/27/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/28/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/29/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/30/2018 | \$1,438,201.52 | \$0.00 | \$0.00 | \$1,438,201.52 |
| 08/31/2018 | \$1,438,201.52 | \$32.52 | \$0.00 | \$1,438,234.04 |
| Totals | \$1,436,136.51 | \$2,097.53 | \$0.00 | \$1,438,234.04 |

Account Summary

| Ending Balance: | $\$ 1,438,234.04$ | Minimum Balance: | $\$ 1,438,201.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,438,234.04$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,438,202.57$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,176.54$ <br> $(\$ 24.43)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,119.46$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100406020 - FIRE DIST \#40 LEOFF I CARE F |  |  |  |  |
| 08/01/2018 | \$527,287.52 | \$758.21 | \$0.00 | \$528,045.73 |
| 08/02/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/03/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/04/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/05/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/06/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/07/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/08/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/09/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/10/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/11/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/12/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/13/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/14/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/15/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/16/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/17/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/18/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/19/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/20/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/21/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/22/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/23/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/24/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/25/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/26/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/27/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/28/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/29/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/30/2018 | \$528,045.73 | \$0.00 | \$0.00 | \$528,045.73 |
| 08/31/2018 | \$528,045.73 | \$1.86 | \$0.00 | \$528,047.59 |
| Totals | \$527,287.52 | \$760.07 | \$0.00 | \$528,047.59 |

Account Summary

| Ending Balance: | $\$ 528,047.59$ | Minimum Balance: | $\$ 528,045.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 528,047.59$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 799.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.97)$ |
| Cash Management Fee: | $(\$ 11.99)$ |


| Adjusted Interest: | $\$ 778.17$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408400 - FIRE DISTRICT \#40 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$910.08 | \$1.31 | \$0.00 | \$911.39 |
| 08/02/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/03/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/04/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/05/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/06/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/07/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/08/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/09/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/10/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/11/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/12/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/13/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/14/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/15/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/16/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/17/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/18/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/19/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/20/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/21/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/22/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/23/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/24/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/25/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/26/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/27/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/28/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/29/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/30/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| 08/31/2018 | \$911.39 | \$0.00 | \$0.00 | \$911.39 |
| Totals | \$910.08 | \$1.31 | \$0.00 | \$911.39 |

Account Summary

| Ending Balance: | $\$ 911.39$ | Minimum Balance: | $\$ 911.39$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 911.39$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 911.39$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


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

Account Summary

| Ending Balance: | $\$ 100,487.93$ | Minimum Balance: | $\$ 100,487.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 100,487.93$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 100,487.93$ | Charge Rate: | $0.020036 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 152.08$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.71)$ |
| Cash Management Fee: | $(\$ 2.28)$ |


| Adjusted Interest: | $\$ 148.09$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408510 - FIRE DISTRICT \#40 BOND LIMIT 1 |  |  |  |  |
| 08/01/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/02/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/03/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/04/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/05/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/06/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/07/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/08/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/09/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/10/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/11/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/12/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/13/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/14/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/15/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/16/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/17/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/18/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/19/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/20/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/21/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/22/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/23/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/24/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/25/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/26/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/27/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/28/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/29/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/30/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 08/31/2018 | \$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: | 1.781881 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$18.49 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 | \% |
| Gross Earnings: | \$0.03 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |  |
| Adjusted Interest: | \$0.03 |  |  |  |  |  |
| Balance Including Interest: | \$18.52 |  |  |  |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100408510-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 567,166.89$ | Minimum Balance: | $\$ 563,955.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 567,166.89$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 565,293.73$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 855.50$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.60)$ |
| Cash Management Fee: | $(\$ 12.83)$ |


| Adjusted Interest: $\$ 833.07$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100410010 - FIRE DISTRICT \#41 EXPENSE |  |  |  |  |
| 08/01/2018 | \$22,700.91 | \$32.57 | \$0.00 | \$22,733.48 |
| 08/02/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/03/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/04/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/05/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/06/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/07/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/08/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/09/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/10/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/11/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/12/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/13/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/14/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/15/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/16/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/17/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/18/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/19/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/20/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/21/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/22/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/23/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/24/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/25/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/26/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/27/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/28/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/29/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/30/2018 | \$22,733.48 | \$0.00 | \$0.00 | \$22,733.48 |
| 08/31/2018 | \$22,733.48 | \$29.24 | \$0.00 | \$22,762.72 |
| Totals | \$22,700.91 | \$61.81 | \$0.00 | \$22,762.72 |

Account Summary

| Ending Balance: | $\$ 22,762.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 34.41$ |  |
| Administrative Fee: | $(\$ 0.39)$ |  |
| Cash Management Fee: | $(\$ 0.52)$ |  |
| Adjusted Interest: | $\$ 33.50$ |  |
| Balance Including Interest: | $\$ 22,796.22$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100418410 - FIRE DIST \#41 LTGO 2011 |  |  |  |  |
| 08/01/2018 | \$65,415.65 | \$93.10 | \$0.00 | \$65,508.75 |
| 08/02/2018 | \$65,508.75 | \$0.00 | \$0.00 | \$65,508.75 |
| 08/03/2018 | \$65,508.75 | \$232.17 | \$0.00 | \$65,740.92 |
| 08/04/2018 | \$65,740.92 | \$0.00 | \$0.00 | \$65,740.92 |
| 08/05/2018 | \$65,740.92 | \$0.00 | \$0.00 | \$65,740.92 |
| 08/06/2018 | \$65,740.92 | \$23.82 | \$0.00 | \$65,764.74 |
| 08/07/2018 | \$65,764.74 | \$77.45 | \$0.00 | \$65,842.19 |
| 08/08/2018 | \$65,842.19 | \$0.00 | \$0.00 | \$65,842.19 |
| 08/09/2018 | \$65,842.19 | \$56.92 | \$0.00 | \$65,899.11 |
| 08/10/2018 | \$65,899.11 | \$58.14 | \$0.00 | \$65,957.25 |
| 08/11/2018 | \$65,957.25 | \$0.00 | \$0.00 | \$65,957.25 |
| 08/12/2018 | \$65,957.25 | \$0.00 | \$0.00 | \$65,957.25 |
| 08/13/2018 | \$65,957.25 | \$130.05 | \$20.45 | \$66,066.85 |
| 08/14/2018 | \$66,066.85 | \$179.48 | \$0.00 | \$66,246.33 |
| 08/15/2018 | \$66,246.33 | \$41.24 | \$27.22 | \$66,260.35 |
| 08/16/2018 | \$66,260.35 | \$400.10 | \$1.60 | \$66,658.85 |
| 08/17/2018 | \$66,658.85 | \$37.35 | \$0.00 | \$66,696.20 |
| 08/18/2018 | \$66,696.20 | \$0.00 | \$0.00 | \$66,696.20 |
| 08/19/2018 | \$66,696.20 | \$0.00 | \$0.00 | \$66,696.20 |
| 08/20/2018 | \$66,696.20 | \$87.99 | \$19.61 | \$66,764.58 |
| 08/21/2018 | \$66,764.58 | \$62.24 | \$2.15 | \$66,824.67 |
| 08/22/2018 | \$66,824.67 | \$98.18 | \$0.00 | \$66,922.85 |
| 08/23/2018 | \$66,922.85 | \$82.77 | \$0.00 | \$67,005.62 |
| 08/24/2018 | \$67,005.62 | \$0.00 | \$3.77 | \$67,001.85 |
| 08/25/2018 | \$67,001.85 | \$0.00 | \$0.00 | \$67,001.85 |
| 08/26/2018 | \$67,001.85 | \$0.00 | \$0.00 | \$67,001.85 |
| 08/27/2018 | \$67,001.85 | \$24.74 | \$29.14 | \$66,997.45 |
| 08/28/2018 | \$66,997.45 | \$438.43 | \$0.00 | \$67,435.88 |
| 08/29/2018 | \$67,435.88 | \$42.28 | \$0.00 | \$67,478.16 |
| 08/30/2018 | \$67,478.16 | \$107.62 | \$0.00 | \$67,585.78 |
| 08/31/2018 | \$67,585.78 | \$216.78 | \$68.04 | \$67,734.52 |
| Totals | \$65,415.65 | \$2,490.85 | \$171.98 | \$67,734.52 |

Account Summary

| Ending Balance: | $\$ 67,734.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 100.59$ |  |
| Administrative Fee: | $(\$ 1.13)$ |  |
| Cash Management Fee: | $(\$ 1.51)$ |  |
| Adjusted Interest: | $\$ 97.95$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100430010 - FIRE DIST \#43 EXPENSE |  |  |  |  |
| 08/01/2018 | \$3,336,607.57 | \$8,259.87 | \$3,026.80 | \$3,341,840.64 |
| 08/02/2018 | \$3,341,840.64 | \$3,450.19 | \$0.00 | \$3,345,290.83 |
| 08/03/2018 | \$3,345,290.83 | \$2,301.87 | \$0.00 | \$3,347,592.70 |
| 08/04/2018 | \$3,347,592.70 | \$0.00 | \$0.00 | \$3,347,592.70 |
| 08/05/2018 | \$3,347,592.70 | \$0.00 | \$0.00 | \$3,347,592.70 |
| 08/06/2018 | \$3,347,592.70 | \$6,685.89 | \$0.00 | \$3,354,278.59 |
| 08/07/2018 | \$3,354,278.59 | \$1,565.76 | \$57.90 | \$3,355,786.45 |
| 08/08/2018 | \$3,355,786.45 | \$2,395.33 | \$309.75 | \$3,357,872.03 |
| 08/09/2018 | \$3,357,872.03 | \$7,270.09 | \$0.00 | \$3,365,142.12 |
| 08/10/2018 | \$3,365,142.12 | \$1,703.45 | \$0.00 | \$3,366,845.57 |
| 08/11/2018 | \$3,366,845.57 | \$0.00 | \$0.00 | \$3,366,845.57 |
| 08/12/2018 | \$3,366,845.57 | \$0.00 | \$0.00 | \$3,366,845.57 |
| 08/13/2018 | \$3,366,845.57 | \$1,110.31 | \$142.95 | \$3,367,812.93 |
| 08/14/2018 | \$3,367,812.93 | \$1,552.73 | \$0.00 | \$3,369,365.66 |
| 08/15/2018 | \$3,369,365.66 | \$467,725.33 | \$447,597.42 | \$3,389,493.57 |
| 08/16/2018 | \$3,389,493.57 | \$5,083.27 | \$0.00 | \$3,394,576.84 |
| 08/17/2018 | \$3,394,576.84 | \$2,872.55 | \$0.00 | \$3,397,449.39 |
| 08/18/2018 | \$3,397,449.39 | \$0.00 | \$0.00 | \$3,397,449.39 |
| 08/19/2018 | \$3,397,449.39 | \$0.00 | \$0.00 | \$3,397,449.39 |
| 08/20/2018 | \$3,397,449.39 | \$5,076.55 | \$0.00 | \$3,402,525.94 |
| 08/21/2018 | \$3,402,525.94 | \$5,077.58 | \$0.00 | \$3,407,603.52 |
| 08/22/2018 | \$3,407,603.52 | \$1,094.82 | \$0.00 | \$3,408,698.34 |
| 08/23/2018 | \$3,408,698.34 | \$4,060.98 | \$594.95 | \$3,412,164.37 |
| 08/24/2018 | \$3,412,164.37 | \$192.00 | \$0.00 | \$3,412,356.37 |
| 08/25/2018 | \$3,412,356.37 | \$0.00 | \$0.00 | \$3,412,356.37 |
| 08/26/2018 | \$3,412,356.37 | \$0.00 | \$0.00 | \$3,412,356.37 |
| 08/27/2018 | \$3,412,356.37 | \$3,761.25 | \$0.00 | \$3,416,117.62 |
| 08/28/2018 | \$3,416,117.62 | \$6,593.22 | \$0.00 | \$3,422,710.84 |
| 08/29/2018 | \$3,422,710.84 | \$565.50 | \$225.00 | \$3,423,051.34 |
| 08/30/2018 | \$3,423,051.34 | \$2,289.53 | \$435,871.25 | \$2,989,469.62 |
| 08/31/2018 | \$2,989,469.62 | \$4,225.32 | \$686.35 | \$2,993,008.59 |
| Totals | \$3,336,607.57 | \$544,913.39 | \$888,512.37 | \$2,993,008.59 |

Account Summary

| Ending Balance: | $\$ 2,993,008.59$ | Minimum Balance: | $\$ 2,989,469.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,423,051.34$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 5,081.51$ <br> $(\$ 57.04)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,948.24$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100433010 - FIRE DISTRICT \#43 ACQ FUND 95 |  |  |  |  |
| 08/01/2018 | \$922,453.08 | \$1,409.05 | \$0.00 | \$923,862.13 |
| 08/02/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/03/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/04/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/05/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/06/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/07/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/08/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/09/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/10/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/11/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/12/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/13/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/14/2018 | \$923,862.13 | \$0.00 | \$0.00 | \$923,862.13 |
| 08/15/2018 | \$923,862.13 | \$0.00 | \$8,341.49 | \$915,520.64 |
| 08/16/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/17/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/18/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/19/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/20/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/21/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/22/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/23/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/24/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/25/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/26/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/27/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/28/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/29/2018 | \$915,520.64 | \$0.00 | \$0.00 | \$915,520.64 |
| 08/30/2018 | \$915,520.64 | \$0.00 | \$1,350.00 | \$914,170.64 |
| 08/31/2018 | \$914,170.64 | \$21.34 | \$0.00 | \$914,191.98 |
| Totals | \$922,453.08 | \$1,430.39 | \$9,691.49 | \$914,191.98 |

Account Summary

| Ending Balance: | $\$ 914,191.98$ | Minimum Balance: | $\$ 914,170.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 923,862.13$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 919,201.36$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,391.10$ <br> $(\$ 15.61)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,354.62$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100433020-$ MAPLE VALLEY | FD $\# 43$ CAPITAL IMPROVEM |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 468,693.84$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 709.31$ |  |
| Administrative Fee: | $(\$ 7.96)$ |  |
| Cash Management Fee: | $(\$ 10.64)$ |  |
| Adjusted Interest: | $\$ 690.71$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100438510 - FIRE DIST \#43 G.O. BOND FUND |  |  |  |  |
| 08/01/2018 | \$469,113.22 | \$674.00 | \$0.00 | \$469,787.22 |
| 08/02/2018 | \$469,787.22 | \$0.00 | \$0.00 | \$469,787.22 |
| 08/03/2018 | \$469,787.22 | \$81.54 | \$0.00 | \$469,868.76 |
| 08/04/2018 | \$469,868.76 | \$0.00 | \$0.00 | \$469,868.76 |
| 08/05/2018 | \$469,868.76 | \$0.00 | \$0.00 | \$469,868.76 |
| 08/06/2018 | \$469,868.76 | \$49.27 | \$0.00 | \$469,918.03 |
| 08/07/2018 | \$469,918.03 | \$57.93 | \$0.00 | \$469,975.96 |
| 08/08/2018 | \$469,975.96 | \$0.00 | \$11.46 | \$469,964.50 |
| 08/09/2018 | \$469,964.50 | \$54.34 | \$0.00 | \$470,018.84 |
| 08/10/2018 | \$470,018.84 | \$38.47 | \$0.00 | \$470,057.31 |
| 08/11/2018 | \$470,057.31 | \$0.00 | \$0.00 | \$470,057.31 |
| 08/12/2018 | \$470,057.31 | \$0.00 | \$0.00 | \$470,057.31 |
| 08/13/2018 | \$470,057.31 | \$28.23 | \$0.00 | \$470,085.54 |
| 08/14/2018 | \$470,085.54 | \$57.41 | \$0.00 | \$470,142.95 |
| 08/15/2018 | \$470,142.95 | \$26.12 | \$7.88 | \$470,161.19 |
| 08/16/2018 | \$470,161.19 | \$96.65 | \$0.00 | \$470,257.84 |
| 08/17/2018 | \$470,257.84 | \$43.16 | \$0.00 | \$470,301.00 |
| 08/18/2018 | \$470,301.00 | \$0.00 | \$0.00 | \$470,301.00 |
| 08/19/2018 | \$470,301.00 | \$0.00 | \$0.00 | \$470,301.00 |
| 08/20/2018 | \$470,301.00 | \$32.58 | \$0.00 | \$470,333.58 |
| 08/21/2018 | \$470,333.58 | \$159.97 | \$0.00 | \$470,493.55 |
| 08/22/2018 | \$470,493.55 | \$61.51 | \$0.00 | \$470,555.06 |
| 08/23/2018 | \$470,555.06 | \$121.38 | \$23.74 | \$470,652.70 |
| 08/24/2018 | \$470,652.70 | \$7.10 | \$0.00 | \$470,659.80 |
| 08/25/2018 | \$470,659.80 | \$0.00 | \$0.00 | \$470,659.80 |
| 08/26/2018 | \$470,659.80 | \$0.00 | \$0.00 | \$470,659.80 |
| 08/27/2018 | \$470,659.80 | \$0.00 | \$0.00 | \$470,659.80 |
| 08/28/2018 | \$470,659.80 | \$199.92 | \$0.00 | \$470,859.72 |
| 08/29/2018 | \$470,859.72 | \$14.26 | \$8.33 | \$470,865.65 |
| 08/30/2018 | \$470,865.65 | \$74.29 | \$0.00 | \$470,939.94 |
| 08/31/2018 | \$470,939.94 | \$108.45 | \$25.45 | \$471,022.94 |
| Totals | \$469,113.22 | \$1,986.58 | \$76.86 | \$471,022.94 |

Account Summary

| Ending Balance: | \$471,022.94 | Minimum Balance: | \$469,787.22 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$471,022.94 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$470,294.93 | Charge Rate: | 0.020004 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026738 \% |
| Gross Earnings: | \$711.73 |  |  |  |  |
| Administrative Fee: | (\$7.99) |  |  |  |  |
| Cash Management Fee: | (\$10.68) |  |  |  |  |
| Adjusted Interest: | \$693.06 |  |  |  |  |
| Balance Including Interest: | \$471,716.00 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100440010 - FIRE DISTRICT \#44 EXPENSE |  |  |  |  |
| 08/01/2018 | \$637,797.74 | \$1,543.22 | \$7.73 | \$639,333.23 |
| 08/02/2018 | \$639,333.23 | \$2,572.92 | \$0.00 | \$641,906.15 |
| 08/03/2018 | \$641,906.15 | \$1,006.19 | \$0.00 | \$642,912.34 |
| 08/04/2018 | \$642,912.34 | \$0.00 | \$0.00 | \$642,912.34 |
| 08/05/2018 | \$642,912.34 | \$0.00 | \$0.00 | \$642,912.34 |
| 08/06/2018 | \$642,912.34 | \$620.10 | \$0.00 | \$643,532.44 |
| 08/07/2018 | \$643,532.44 | \$343.46 | \$0.00 | \$643,875.90 |
| 08/08/2018 | \$643,875.90 | \$0.00 | \$0.00 | \$643,875.90 |
| 08/09/2018 | \$643,875.90 | \$982.78 | \$0.00 | \$644,858.68 |
| 08/10/2018 | \$644,858.68 | \$1,908.70 | \$0.00 | \$646,767.38 |
| 08/11/2018 | \$646,767.38 | \$0.00 | \$0.00 | \$646,767.38 |
| 08/12/2018 | \$646,767.38 | \$0.00 | \$0.00 | \$646,767.38 |
| 08/13/2018 | \$646,767.38 | \$4,698.85 | \$540.49 | \$650,925.74 |
| 08/14/2018 | \$650,925.74 | \$579.45 | \$0.00 | \$651,505.19 |
| 08/15/2018 | \$651,505.19 | \$14.80 | \$232,618.85 | \$418,901.14 |
| 08/16/2018 | \$418,901.14 | \$987.54 | \$92.48 | \$419,796.20 |
| 08/17/2018 | \$419,796.20 | \$414,907.41 | \$0.00 | \$834,703.61 |
| 08/18/2018 | \$834,703.61 | \$0.00 | \$0.00 | \$834,703.61 |
| 08/19/2018 | \$834,703.61 | \$0.00 | \$0.00 | \$834,703.61 |
| 08/20/2018 | \$834,703.61 | \$963.66 | \$217.97 | \$835,449.30 |
| 08/21/2018 | \$835,449.30 | \$382.60 | \$0.00 | \$835,831.90 |
| 08/22/2018 | \$835,831.90 | \$148.15 | \$36.66 | \$835,943.39 |
| 08/23/2018 | \$835,943.39 | \$11,742.27 | \$0.00 | \$847,685.66 |
| 08/24/2018 | \$847,685.66 | \$157.61 | \$222.39 | \$847,620.88 |
| 08/25/2018 | \$847,620.88 | \$0.00 | \$0.00 | \$847,620.88 |
| 08/26/2018 | \$847,620.88 | \$0.00 | \$0.00 | \$847,620.88 |
| 08/27/2018 | \$847,620.88 | \$1,177.57 | \$0.00 | \$848,798.45 |
| 08/28/2018 | \$848,798.45 | \$1,206.86 | \$0.00 | \$850,005.31 |
| 08/29/2018 | \$850,005.31 | \$74.45 | \$0.00 | \$850,079.76 |
| 08/30/2018 | \$850,079.76 | \$1,077.13 | \$368,521.04 | \$482,635.85 |
| 08/31/2018 | \$482,635.85 | \$9,779.32 | \$88.26 | \$492,326.91 |
| Totals | \$637,797.74 | \$456,875.04 | \$602,345.87 | \$492,326.91 |

Account Summary

| Ending Balance: | $\$ 492,326.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,063.92$ | $(\$ 11.94)$ |
| Administrative Fee: | $(\$ 15.96)$ |  |
| Cash Management Fee: | $\$ 1,036.02$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100440020 - FIRE \#44 EXCESS REVENUE |  |  |  |  |
| 08/01/2018 | \$5,280.39 | \$7.32 | \$0.00 | \$5,287.71 |
| 08/02/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/03/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/04/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/05/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/06/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/07/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/08/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/09/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/10/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/11/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/12/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/13/2018 | \$5,287.71 | \$0.00 | \$0.00 | \$5,287.71 |
| 08/14/2018 | \$5,287.71 | \$11.94 | \$0.00 | \$5,299.65 |
| 08/15/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/16/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/17/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/18/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/19/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/20/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/21/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/22/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/23/2018 | \$5,299.65 | \$0.00 | \$0.00 | \$5,299.65 |
| 08/24/2018 | \$5,299.65 | \$0.00 | \$69.47 | \$5,230.18 |
| 08/25/2018 | \$5,230.18 | \$0.00 | \$0.00 | \$5,230.18 |
| 08/26/2018 | \$5,230.18 | \$0.00 | \$0.00 | \$5,230.18 |
| 08/27/2018 | \$5,230.18 | \$0.00 | \$0.00 | \$5,230.18 |
| 08/28/2018 | \$5,230.18 | \$0.00 | \$0.00 | \$5,230.18 |
| 08/29/2018 | \$5,230.18 | \$0.00 | \$0.00 | \$5,230.18 |
| 08/30/2018 | \$5,230.18 | \$58.53 | \$0.00 | \$5,288.71 |
| 08/31/2018 | \$5,288.71 | \$0.00 | \$0.00 | \$5,288.71 |
| Totals | \$5,280.39 | \$77.79 | \$69.47 | \$5,288.71 |

Account Summary

| Ending Balance: | $\$ 5,288.71$ | Minimum Balance: | $\$ 5,230.18$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,299.65$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,280.49$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100441010 - FIRE DISTRICT \#44 EMERGENCY OPERATIN |  |  |  |  |
| 08/01/2018 | \$834,008.39 | \$1,199.27 | \$0.00 | \$835,207.66 |
| 08/02/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/03/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/04/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/05/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/06/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/07/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/08/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/09/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/10/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/11/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/12/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/13/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/14/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/15/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/16/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/17/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/18/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/19/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/20/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/21/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/22/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/23/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/24/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/25/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/26/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/27/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/28/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/29/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/30/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| 08/31/2018 | \$835,207.66 | \$0.00 | \$0.00 | \$835,207.66 |
| Totals | \$834,008.39 | \$1,199.27 | \$0.00 | \$835,207.66 |

Account Summary

| Ending Balance: | $\$ 835,207.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,263.99$ | $(\$ 14.19)$ |
| Administrative Fee: | $(\$ 18.96)$ |  |
| Cash Management Fee: | $\$ 1,230.84$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 100443010 - FIRE DISTRICT $\# 44$ CAPITAL REPLACEMEN |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 193,345.38$ | Minimum Balance: | $\$ 193,328.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 550,847.04$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 571.84$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.42)$ |
| Cash Management Fee: | $(\$ 8.58)$ |
| Adjusted Interest: | $\$ 556.84$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100446010 - FIRE DISTRICT \#44 RESERVE |  |  |  |  |
| 08/01/2018 | \$1,121,590.05 | \$1,609.55 | \$0.00 | \$1,123,199.60 |
| 08/02/2018 | \$1,123,199.60 | \$0.00 | \$0.00 | \$1,123,199.60 |
| 08/03/2018 | \$1,123,199.60 | \$960.30 | \$0.00 | \$1,124,159.90 |
| 08/04/2018 | \$1,124,159.90 | \$0.00 | \$0.00 | \$1,124,159.90 |
| 08/05/2018 | \$1,124,159.90 | \$0.00 | \$0.00 | \$1,124,159.90 |
| 08/06/2018 | \$1,124,159.90 | \$591.82 | \$0.00 | \$1,124,751.72 |
| 08/07/2018 | \$1,124,751.72 | \$327.79 | \$0.00 | \$1,125,079.51 |
| 08/08/2018 | \$1,125,079.51 | \$0.00 | \$0.00 | \$1,125,079.51 |
| 08/09/2018 | \$1,125,079.51 | \$937.96 | \$0.00 | \$1,126,017.47 |
| 08/10/2018 | \$1,126,017.47 | \$0.00 | \$0.00 | \$1,126,017.47 |
| 08/11/2018 | \$1,126,017.47 | \$0.00 | \$0.00 | \$1,126,017.47 |
| 08/12/2018 | \$1,126,017.47 | \$0.00 | \$0.00 | \$1,126,017.47 |
| 08/13/2018 | \$1,126,017.47 | \$415.37 | \$515.83 | \$1,125,917.01 |
| 08/14/2018 | \$1,125,917.01 | \$551.56 | \$0.00 | \$1,126,468.57 |
| 08/15/2018 | \$1,126,468.57 | \$14.13 | \$28.27 | \$1,126,454.43 |
| 08/16/2018 | \$1,126,454.43 | \$942.51 | \$88.27 | \$1,127,308.67 |
| 08/17/2018 | \$1,127,308.67 | \$1,440.65 | \$0.00 | \$1,128,749.32 |
| 08/18/2018 | \$1,128,749.32 | \$0.00 | \$0.00 | \$1,128,749.32 |
| 08/19/2018 | \$1,128,749.32 | \$0.00 | \$0.00 | \$1,128,749.32 |
| 08/20/2018 | \$1,128,749.32 | \$919.72 | \$208.03 | \$1,129,461.01 |
| 08/21/2018 | \$1,129,461.01 | \$365.15 | \$0.00 | \$1,129,826.16 |
| 08/22/2018 | \$1,129,826.16 | \$141.40 | \$34.98 | \$1,129,932.58 |
| 08/23/2018 | \$1,129,932.58 | \$247.15 | \$0.00 | \$1,130,179.73 |
| 08/24/2018 | \$1,130,179.73 | \$150.43 | \$183.54 | \$1,130,146.62 |
| 08/25/2018 | \$1,130,146.62 | \$0.00 | \$0.00 | \$1,130,146.62 |
| 08/26/2018 | \$1,130,146.62 | \$0.00 | \$0.00 | \$1,130,146.62 |
| 08/27/2018 | \$1,130,146.62 | \$0.00 | \$0.00 | \$1,130,146.62 |
| 08/28/2018 | \$1,130,146.62 | \$1,151.82 | \$0.00 | \$1,131,298.44 |
| 08/29/2018 | \$1,131,298.44 | \$71.05 | \$0.00 | \$1,131,369.49 |
| 08/30/2018 | \$1,131,369.49 | \$1,003.81 | \$43.02 | \$1,132,330.28 |
| 08/31/2018 | \$1,132,330.28 | \$511.92 | \$84.24 | \$1,132,757.96 |
| Totals | \$1,121,590.05 | \$12,354.09 | \$1,186.18 | \$1,132,757.96 |

Account Summary

| Ending Balance: | $\$ 1,132,757.96$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,706.60$ |  |
| Administrative Fee: | $(\$ 19.16)$ |  |
| Cash Management Fee: | $(\$ 25.60)$ |  |
| Adjusted Interest: | $\$ 1,661.84$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448510 - FIRE DISTRICT \#44 BOND PAYMENT 2008 |  |  |  |  |
| 08/01/2018 | \$257,401.87 | \$369.43 | \$0.00 | \$257,771.30 |
| 08/02/2018 | \$257,771.30 | \$0.00 | \$0.00 | \$257,771.30 |
| 08/03/2018 | \$257,771.30 | \$303.23 | \$0.00 | \$258,074.53 |
| 08/04/2018 | \$258,074.53 | \$0.00 | \$0.00 | \$258,074.53 |
| 08/05/2018 | \$258,074.53 | \$0.00 | \$0.00 | \$258,074.53 |
| 08/06/2018 | \$258,074.53 | \$186.88 | \$0.00 | \$258,261.41 |
| 08/07/2018 | \$258,261.41 | \$59.79 | \$0.00 | \$258,321.20 |
| 08/08/2018 | \$258,321.20 | \$0.00 | \$0.00 | \$258,321.20 |
| 08/09/2018 | \$258,321.20 | \$212.56 | \$0.00 | \$258,533.76 |
| 08/10/2018 | \$258,533.76 | \$0.00 | \$0.00 | \$258,533.76 |
| 08/11/2018 | \$258,533.76 | \$0.00 | \$0.00 | \$258,533.76 |
| 08/12/2018 | \$258,533.76 | \$0.00 | \$0.00 | \$258,533.76 |
| 08/13/2018 | \$258,533.76 | \$21.75 | \$0.00 | \$258,555.51 |
| 08/14/2018 | \$258,555.51 | \$176.59 | \$0.00 | \$258,732.10 |
| 08/15/2018 | \$258,732.10 | \$4.46 | \$0.00 | \$258,736.56 |
| 08/16/2018 | \$258,736.56 | \$130.61 | \$0.00 | \$258,867.17 |
| 08/17/2018 | \$258,867.17 | \$416.63 | \$0.00 | \$259,283.80 |
| 08/18/2018 | \$259,283.80 | \$0.00 | \$0.00 | \$259,283.80 |
| 08/19/2018 | \$259,283.80 | \$0.00 | \$0.00 | \$259,283.80 |
| 08/20/2018 | \$259,283.80 | \$211.52 | \$65.69 | \$259,429.63 |
| 08/21/2018 | \$259,429.63 | \$50.77 | \$0.00 | \$259,480.40 |
| 08/22/2018 | \$259,480.40 | \$6.37 | \$0.00 | \$259,486.77 |
| 08/23/2018 | \$259,486.77 | \$67.31 | \$0.00 | \$259,554.08 |
| 08/24/2018 | \$259,554.08 | \$47.50 | \$69.67 | \$259,531.91 |
| 08/25/2018 | \$259,531.91 | \$0.00 | \$0.00 | \$259,531.91 |
| 08/26/2018 | \$259,531.91 | \$0.00 | \$0.00 | \$259,531.91 |
| 08/27/2018 | \$259,531.91 | \$0.00 | \$0.00 | \$259,531.91 |
| 08/28/2018 | \$259,531.91 | \$363.71 | \$0.00 | \$259,895.62 |
| 08/29/2018 | \$259,895.62 | \$22.44 | \$0.00 | \$259,918.06 |
| 08/30/2018 | \$259,918.06 | \$326.85 | \$0.00 | \$260,244.91 |
| 08/31/2018 | \$260,244.91 | \$106.51 | \$0.00 | \$260,351.42 |
| Totals | \$257,401.87 | \$3,084.91 | \$135.36 | \$260,351.42 |

Account Summary

| Ending Balance: | $\$ 260,351.42$ | Minimum Balance: | $\$ 257,771.30$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 260,351.42$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 391.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.40)$ |
| Cash Management Fee: | $(\$ 5.88)$ |


| Adjusted Interest: | $\$ 381.64$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448512 - FIRE DIST \# 17 UNLIMITED GO FD 44 |  |  |  |  |
| 08/01/2018 | \$54,314.35 | \$78.11 | \$0.00 | \$54,392.46 |
| 08/02/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/03/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/04/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/05/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/06/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/07/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/08/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/09/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/10/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/11/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/12/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/13/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/14/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/15/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/16/2018 | \$54,392.46 | \$0.00 | \$0.00 | \$54,392.46 |
| 08/17/2018 | \$54,392.46 | \$0.00 | \$53,296.00 | \$1,096.46 |
| 08/18/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/19/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/20/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/21/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/22/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/23/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/24/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/25/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/26/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/27/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/28/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/29/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/30/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| 08/31/2018 | \$1,096.46 | \$0.00 | \$0.00 | \$1,096.46 |
| Totals | \$54,314.35 | \$78.11 | \$53,296.00 | \$1,096.46 |

Account Summary

| Ending Balance: | $\$ 1,096.46$ | Minimum Balance: | $\$ 1,096.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 54,392.46$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 28,604.07$ | Charge Rate: | $0.020170 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448880 - FIRE DISTRICT \#44 COP |  |  |  |  |
| 08/01/2018 | \$55.94 | \$0.08 | \$0.00 | \$56.02 |
| 08/02/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/03/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/04/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/05/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/06/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/07/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/08/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/09/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/10/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/11/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/12/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/13/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/14/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/15/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/16/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/17/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/18/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/19/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/20/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/21/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/22/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/23/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/24/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/25/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/26/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/27/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/28/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/29/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/30/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| 08/31/2018 | \$56.02 | \$0.00 | \$0.00 | \$56.02 |
| Totals | \$55.94 | \$0.08 | \$0.00 | \$56.02 |

Account Summary

| Ending Balance: | $\$ 56.02$ | Minimum Balance: | $\$ 56.02$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 56.02$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 56.02$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100450010 - FIRE45 OPERATIONS |  |  |  |  |
| 08/01/2018 | \$1,251,355.70 | \$2,116.11 | \$973.81 | \$1,252,498.00 |
| 08/02/2018 | \$1,252,498.00 | \$633.88 | \$153.88 | \$1,252,978.00 |
| 08/03/2018 | \$1,252,978.00 | \$789.84 | \$31.74 | \$1,253,736.10 |
| 08/04/2018 | \$1,253,736.10 | \$0.00 | \$0.00 | \$1,253,736.10 |
| 08/05/2018 | \$1,253,736.10 | \$0.00 | \$0.00 | \$1,253,736.10 |
| 08/06/2018 | \$1,253,736.10 | \$2,793.89 | \$369.69 | \$1,256,160.30 |
| 08/07/2018 | \$1,256,160.30 | \$3,017.27 | \$32,539.61 | \$1,226,637.96 |
| 08/08/2018 | \$1,226,637.96 | \$1,966.81 | \$115.50 | \$1,228,489.27 |
| 08/09/2018 | \$1,228,489.27 | \$0.00 | \$0.00 | \$1,228,489.27 |
| 08/10/2018 | \$1,228,489.27 | \$1,173.43 | \$1,610.39 | \$1,228,052.31 |
| 08/11/2018 | \$1,228,052.31 | \$0.00 | \$0.00 | \$1,228,052.31 |
| 08/12/2018 | \$1,228,052.31 | \$0.00 | \$0.00 | \$1,228,052.31 |
| 08/13/2018 | \$1,228,052.31 | \$131.67 | \$348.35 | \$1,227,835.63 |
| 08/14/2018 | \$1,227,835.63 | \$0.00 | \$16,628.15 | \$1,211,207.48 |
| 08/15/2018 | \$1,211,207.48 | \$699.95 | \$122,055.23 | \$1,089,852.20 |
| 08/16/2018 | \$1,089,852.20 | \$140.39 | \$8,628.75 | \$1,081,363.84 |
| 08/17/2018 | \$1,081,363.84 | \$449.48 | \$0.00 | \$1,081,813.32 |
| 08/18/2018 | \$1,081,813.32 | \$0.00 | \$0.00 | \$1,081,813.32 |
| 08/19/2018 | \$1,081,813.32 | \$0.00 | \$0.00 | \$1,081,813.32 |
| 08/20/2018 | \$1,081,813.32 | \$2,214.13 | \$10.00 | \$1,084,017.45 |
| 08/21/2018 | \$1,084,017.45 | \$2,074.15 | \$10,475.76 | \$1,075,615.84 |
| 08/22/2018 | \$1,075,615.84 | \$124.24 | \$165.45 | \$1,075,574.63 |
| 08/23/2018 | \$1,075,574.63 | \$1,407.21 | \$0.00 | \$1,076,981.84 |
| 08/24/2018 | \$1,076,981.84 | \$0.00 | \$0.00 | \$1,076,981.84 |
| 08/25/2018 | \$1,076,981.84 | \$0.00 | \$0.00 | \$1,076,981.84 |
| 08/26/2018 | \$1,076,981.84 | \$0.00 | \$0.00 | \$1,076,981.84 |
| 08/27/2018 | \$1,076,981.84 | \$455.45 | \$1,097.84 | \$1,076,339.45 |
| 08/28/2018 | \$1,076,339.45 | \$4,027.12 | \$9,568.05 | \$1,070,798.52 |
| 08/29/2018 | \$1,070,798.52 | \$3,090.77 | \$0.00 | \$1,073,889.29 |
| 08/30/2018 | \$1,073,889.29 | \$1,898.53 | \$0.00 | \$1,075,787.82 |
| 08/31/2018 | \$1,075,787.82 | \$3,765.17 | \$136,334.99 | \$943,218.00 |
| Totals | \$1,251,355.70 | \$32,969.49 | \$341,107.19 | \$943,218.00 |

Account Summary

| Ending Balance: | $\$ 943,218.00$ | Minimum Balance: | $\$ 943,218.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,256,160.30$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,734.50$ <br> $(\$ 19.47)$ <br> $(\$ 26.02)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,689.01$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453010 - FIRE 45 SUPPORT |  |  |  |  |
| 08/01/2018 | \$2,050,888.64 | \$2,947.12 | \$0.00 | \$2,053,835.76 |
| 08/02/2018 | \$2,053,835.76 | \$0.00 | \$0.00 | \$2,053,835.76 |
| 08/03/2018 | \$2,053,835.76 | \$0.00 | \$0.00 | \$2,053,835.76 |
| 08/04/2018 | \$2,053,835.76 | \$0.00 | \$0.00 | \$2,053,835.76 |
| 08/05/2018 | \$2,053,835.76 | \$0.00 | \$0.00 | \$2,053,835.76 |
| 08/06/2018 | \$2,053,835.76 | \$48.29 | \$0.00 | \$2,053,884.05 |
| 08/07/2018 | \$2,053,884.05 | \$0.00 | \$0.00 | \$2,053,884.05 |
| 08/08/2018 | \$2,053,884.05 | \$24.42 | \$0.00 | \$2,053,908.47 |
| 08/09/2018 | \$2,053,908.47 | \$0.00 | \$0.00 | \$2,053,908.47 |
| 08/10/2018 | \$2,053,908.47 | \$10.27 | \$0.00 | \$2,053,918.74 |
| 08/11/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/12/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/13/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/14/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/15/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/16/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/17/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/18/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/19/2018 | \$2,053,918.74 | \$0.00 | \$0.00 | \$2,053,918.74 |
| 08/20/2018 | \$2,053,918.74 | \$1.82 | \$0.00 | \$2,053,920.56 |
| 08/21/2018 | \$2,053,920.56 | \$0.00 | \$0.00 | \$2,053,920.56 |
| 08/22/2018 | \$2,053,920.56 | \$0.00 | \$0.00 | \$2,053,920.56 |
| 08/23/2018 | \$2,053,920.56 | \$0.00 | \$0.00 | \$2,053,920.56 |
| 08/24/2018 | \$2,053,920.56 | \$0.00 | \$0.00 | \$2,053,920.56 |
| 08/25/2018 | \$2,053,920.56 | \$0.00 | \$0.00 | \$2,053,920.56 |
| 08/26/2018 | \$2,053,920.56 | \$0.00 | \$0.00 | \$2,053,920.56 |
| 08/27/2018 | \$2,053,920.56 | \$24.00 | \$0.00 | \$2,053,944.56 |
| 08/28/2018 | \$2,053,944.56 | \$5.22 | \$0.00 | \$2,053,949.78 |
| 08/29/2018 | \$2,053,949.78 | \$8.50 | \$0.00 | \$2,053,958.28 |
| 08/30/2018 | \$2,053,958.28 | \$0.00 | \$0.00 | \$2,053,958.28 |
| 08/31/2018 | \$2,053,958.28 | \$43.64 | \$0.00 | \$2,054,001.92 |
| Totals | \$2,050,888.64 | \$3,113.28 | \$0.00 | \$2,054,001.92 |

Account Summary

| Ending Balance: | $\$ 2,054,001.92$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,108.34$ | $(\$ 34.89)$ |
| Administrative Fee: | $(\$ 46.63)$ |  |
| Cash Management Fee: | $\$ 3,026.82$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 2,057,028.74$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453020 - FIRE 45 CIP 2018 |  |  |  |  |
| 08/01/2018 | \$568,684.35 | \$10,370.50 | \$0.00 | \$579,054.85 |
| 08/02/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/03/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/04/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/05/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/06/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/07/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/08/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/09/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/10/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/11/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/12/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/13/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/14/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/15/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/16/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/17/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/18/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/19/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/20/2018 | \$579,054.85 | \$0.00 | \$0.00 | \$579,054.85 |
| 08/21/2018 | \$579,054.85 | \$0.00 | \$11,498.48 | \$567,556.37 |
| 08/22/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/23/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/24/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/25/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/26/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/27/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/28/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/29/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/30/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| 08/31/2018 | \$567,556.37 | \$0.00 | \$0.00 | \$567,556.37 |
| Totals | \$568,684.35 | \$10,370.50 | \$11,498.48 | \$567,556.37 |

Account Summary

| Ending Balance: | $\$ 567,556.37$ | Minimum Balance: | $\$ 567,556.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 579,054.85$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 574,974.74$ | Charge Rate: | $0.020007 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |

Gross Earnings: $\$ 870.16$
Administrative Fee: (\$9.77)
Cash Management Fee: (\$13.05)

| Adjusted Interest: | $\$ 847.34$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100456020 - FIRE DISTRICT \#45 VOLUNTEER PENSION |  |  |  |  |
| 08/01/2018 | \$33,334.85 | \$49.35 | \$0.00 | \$33,384.20 |
| 08/02/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/03/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/04/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/05/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/06/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/07/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/08/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/09/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/10/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/11/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/12/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/13/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/14/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/15/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/16/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/17/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/18/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/19/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/20/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/21/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/22/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/23/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/24/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/25/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/26/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/27/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/28/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/29/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/30/2018 | \$33,384.20 | \$0.00 | \$0.00 | \$33,384.20 |
| 08/31/2018 | \$33,384.20 | \$1.17 | \$0.00 | \$33,385.37 |
| Totals | \$33,334.85 | \$50.52 | \$0.00 | \$33,385.37 |

Account Summary

| Ending Balance: | $\$ 33,385.37$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 50.52$ | $(\$ 0.57)$ |
| Administrative Fee: | $(\$ 0.76)$ |  |
| Cash Management Fee: | $\$ 49.19$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 33,434.56$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100456060 - KCFD\#45 RESERVE FOR ACCRUED TIME BE |  |  |  |  |
| 08/01/2018 | \$288,368.18 | \$414.66 | \$0.00 | \$288,782.84 |
| 08/02/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/03/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/04/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/05/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/06/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/07/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/08/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/09/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/10/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/11/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/12/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/13/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/14/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/15/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/16/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/17/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/18/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/19/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/20/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/21/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/22/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/23/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/24/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/25/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/26/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/27/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/28/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/29/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/30/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| 08/31/2018 | \$288,782.84 | \$0.00 | \$0.00 | \$288,782.84 |
| Totals | \$288,368.18 | \$414.66 | \$0.00 | \$288,782.84 |

Account Summary

| Ending Balance: | $\$ 288,782.84$ | Minimum Balance: | $\$ 288,782.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 288,782.84$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 288,782.84$ | Charge Rate: | $0.020019 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 437.04$ <br> $(\$ 4.91)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 425.57$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100458510 - FIRE DISTRICT \#45 GO BOND |  |  |  |  |
| 08/01/2018 | \$85,372.30 | \$122.30 | \$0.00 | \$85,494.60 |
| 08/02/2018 | \$85,494.60 | \$0.00 | \$0.00 | \$85,494.60 |
| 08/03/2018 | \$85,494.60 | \$31.09 | \$0.00 | \$85,525.69 |
| 08/04/2018 | \$85,525.69 | \$0.00 | \$0.00 | \$85,525.69 |
| 08/05/2018 | \$85,525.69 | \$0.00 | \$0.00 | \$85,525.69 |
| 08/06/2018 | \$85,525.69 | \$212.81 | \$0.00 | \$85,738.50 |
| 08/07/2018 | \$85,738.50 | \$104.19 | \$0.00 | \$85,842.69 |
| 08/08/2018 | \$85,842.69 | \$131.91 | \$0.00 | \$85,974.60 |
| 08/09/2018 | \$85,974.60 | \$0.00 | \$0.00 | \$85,974.60 |
| 08/10/2018 | \$85,974.60 | \$71.01 | \$0.00 | \$86,045.61 |
| 08/11/2018 | \$86,045.61 | \$0.00 | \$0.00 | \$86,045.61 |
| 08/12/2018 | \$86,045.61 | \$0.00 | \$0.00 | \$86,045.61 |
| 08/13/2018 | \$86,045.61 | \$5.18 | \$0.00 | \$86,050.79 |
| 08/14/2018 | \$86,050.79 | \$0.00 | \$0.00 | \$86,050.79 |
| 08/15/2018 | \$86,050.79 | \$27.54 | \$0.00 | \$86,078.33 |
| 08/16/2018 | \$86,078.33 | \$5.52 | \$0.00 | \$86,083.85 |
| 08/17/2018 | \$86,083.85 | \$17.69 | \$0.00 | \$86,101.54 |
| 08/18/2018 | \$86,101.54 | \$0.00 | \$0.00 | \$86,101.54 |
| 08/19/2018 | \$86,101.54 | \$0.00 | \$0.00 | \$86,101.54 |
| 08/20/2018 | \$86,101.54 | \$105.36 | \$0.00 | \$86,206.90 |
| 08/21/2018 | \$86,206.90 | \$81.61 | \$0.00 | \$86,288.51 |
| 08/22/2018 | \$86,288.51 | \$4.89 | \$0.31 | \$86,293.09 |
| 08/23/2018 | \$86,293.09 | \$55.38 | \$0.00 | \$86,348.47 |
| 08/24/2018 | \$86,348.47 | \$0.00 | \$0.00 | \$86,348.47 |
| 08/25/2018 | \$86,348.47 | \$0.00 | \$0.00 | \$86,348.47 |
| 08/26/2018 | \$86,348.47 | \$0.00 | \$0.00 | \$86,348.47 |
| 08/27/2018 | \$86,348.47 | \$0.00 | \$27.94 | \$86,320.53 |
| 08/28/2018 | \$86,320.53 | \$171.11 | \$0.00 | \$86,491.64 |
| 08/29/2018 | \$86,491.64 | \$169.51 | \$0.00 | \$86,661.15 |
| 08/30/2018 | \$86,661.15 | \$74.72 | \$0.00 | \$86,735.87 |
| 08/31/2018 | \$86,735.87 | \$160.33 | \$0.00 | \$86,896.20 |
| Totals | \$85,372.30 | \$1,552.15 | \$28.25 | \$86,896.20 |

Account Summary

| Ending Balance: | $\$ 86,896.20$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 130.30$ |  |
| Administrative Fee: | $(\$ 1.46)$ |  |
| Cash Management Fee: | $(\$ 1.95)$ |  |
| Adjusted Interest: | $\$ 126.89$ |  |
| Balance Including Interest: | $\$ 87,023.09$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.019966 \% |
| Cash Mgmt Rate: | $0.026666 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100470010 - FIRE DISTRICT \#47 EXPENSE |  |  |  |  |
| 08/01/2018 | \$362,168.81 | \$524.83 | \$0.00 | \$362,693.64 |
| 08/02/2018 | \$362,693.64 | \$0.00 | \$0.00 | \$362,693.64 |
| 08/03/2018 | \$362,693.64 | \$594.63 | \$494.59 | \$362,793.68 |
| 08/04/2018 | \$362,793.68 | \$0.00 | \$0.00 | \$362,793.68 |
| 08/05/2018 | \$362,793.68 | \$0.00 | \$0.00 | \$362,793.68 |
| 08/06/2018 | \$362,793.68 | \$48.14 | \$0.00 | \$362,841.82 |
| 08/07/2018 | \$362,841.82 | \$83.66 | \$0.00 | \$362,925.48 |
| 08/08/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/09/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/10/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/11/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/12/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/13/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/14/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/15/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/16/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/17/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/18/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/19/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/20/2018 | \$362,925.48 | \$0.00 | \$0.00 | \$362,925.48 |
| 08/21/2018 | \$362,925.48 | \$0.00 | \$7,262.20 | \$355,663.28 |
| 08/22/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/23/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/24/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/25/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/26/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/27/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/28/2018 | \$355,663.28 | \$0.00 | \$0.00 | \$355,663.28 |
| 08/29/2018 | \$355,663.28 | \$29.98 | \$0.00 | \$355,693.26 |
| 08/30/2018 | \$355,693.26 | \$159.72 | \$0.00 | \$355,852.98 |
| 08/31/2018 | \$355,852.98 | \$254.67 | \$0.00 | \$356,107.65 |
| Totals | \$362,168.81 | \$1,695.63 | \$7,756.79 | \$356,107.65 |

Account Summary

| Ending Balance: | $\$ 356,107.65$ | Minimum Balance: | $\$ 355,663.28$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 362,925.48$ | Gross Earnings Rate: | $1.781881 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 360,339.58$ | Charge Rate: |
|  |  |  |  | $0.019997 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 545.33$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.12)$ |
| Cash Management Fee: | $(\$ 8.18)$ |


| Adjusted Interest: | $\$ 531.03$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 100478510 - FIRE DISTRICT \#47 GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 46,606.86$ | Minimum Balance: | $\$ 46,476.09$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 46,606.86$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 46,559.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100500010 - FIRE DISTRICT \#50 EXPENSE |  |  |  |  |
| 08/01/2018 | \$104,229.41 | \$155.89 | \$6.25 | \$104,379.05 |
| 08/02/2018 | \$104,379.05 | \$108.15 | \$0.00 | \$104,487.20 |
| 08/03/2018 | \$104,487.20 | \$35.83 | \$0.00 | \$104,523.03 |
| 08/04/2018 | \$104,523.03 | \$0.00 | \$0.00 | \$104,523.03 |
| 08/05/2018 | \$104,523.03 | \$0.00 | \$0.00 | \$104,523.03 |
| 08/06/2018 | \$104,523.03 | \$3,715.83 | \$14.87 | \$108,223.99 |
| 08/07/2018 | \$108,223.99 | \$184.56 | \$0.00 | \$108,408.55 |
| 08/08/2018 | \$108,408.55 | \$0.00 | \$0.00 | \$108,408.55 |
| 08/09/2018 | \$108,408.55 | \$140.62 | \$0.00 | \$108,549.17 |
| 08/10/2018 | \$108,549.17 | \$0.00 | \$0.00 | \$108,549.17 |
| 08/11/2018 | \$108,549.17 | \$0.00 | \$0.00 | \$108,549.17 |
| 08/12/2018 | \$108,549.17 | \$0.00 | \$0.00 | \$108,549.17 |
| 08/13/2018 | \$108,549.17 | \$1,513.81 | \$23,327.13 | \$86,735.85 |
| 08/14/2018 | \$86,735.85 | \$197.41 | \$0.00 | \$86,933.26 |
| 08/15/2018 | \$86,933.26 | \$1,183.72 | \$0.00 | \$88,116.98 |
| 08/16/2018 | \$88,116.98 | \$173.74 | \$0.00 | \$88,290.72 |
| 08/17/2018 | \$88,290.72 | \$10.18 | \$0.00 | \$88,300.90 |
| 08/18/2018 | \$88,300.90 | \$0.00 | \$0.00 | \$88,300.90 |
| 08/19/2018 | \$88,300.90 | \$0.00 | \$0.00 | \$88,300.90 |
| 08/20/2018 | \$88,300.90 | \$27,065.61 | \$0.00 | \$115,366.51 |
| 08/21/2018 | \$115,366.51 | \$0.00 | \$0.00 | \$115,366.51 |
| 08/22/2018 | \$115,366.51 | \$0.00 | \$0.00 | \$115,366.51 |
| 08/23/2018 | \$115,366.51 | \$173.07 | \$0.00 | \$115,539.58 |
| 08/24/2018 | \$115,539.58 | \$64.90 | \$0.00 | \$115,604.48 |
| 08/25/2018 | \$115,604.48 | \$0.00 | \$0.00 | \$115,604.48 |
| 08/26/2018 | \$115,604.48 | \$0.00 | \$0.00 | \$115,604.48 |
| 08/27/2018 | \$115,604.48 | \$540.08 | \$0.00 | \$116,144.56 |
| 08/28/2018 | \$116,144.56 | \$3.38 | \$0.00 | \$116,147.94 |
| 08/29/2018 | \$116,147.94 | \$0.00 | \$0.00 | \$116,147.94 |
| 08/30/2018 | \$116,147.94 | \$651.71 | \$0.00 | \$116,799.65 |
| 08/31/2018 | \$116,799.65 | \$1,062.83 | \$0.00 | \$117,862.48 |
| Totals | \$104,229.41 | \$36,981.32 | \$23,348.25 | \$117,862.48 |

Account Summary

| Ending Balance: | $\$ 117,862.48$ | Minimum Balance: | $\$ 86,735.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 117,862.48$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 106,071.22$ | Charge Rate: | $0.019980 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 160.53$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.80)$ |
| Cash Management Fee: | $(\$ 2.41)$ |


| Adjusted Interest: | $\$ 156.32$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100506010 - FIRE DISTRICT\#50 RESERVE FUND |  |  |  |  |
| 08/01/2018 | \$78,139.48 | \$113.52 | \$0.00 | \$78,253.00 |
| 08/02/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/03/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/04/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/05/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/06/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/07/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/08/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/09/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/10/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/11/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/12/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/13/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/14/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/15/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/16/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/17/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/18/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/19/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/20/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/21/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/22/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/23/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/24/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/25/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/26/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/27/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/28/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/29/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/30/2018 | \$78,253.00 | \$0.00 | \$0.00 | \$78,253.00 |
| 08/31/2018 | \$78,253.00 | \$0.80 | \$0.00 | \$78,253.80 |
| Totals | \$78,139.48 | \$114.32 | \$0.00 | \$78,253.80 |

Account Summary

| Ending Balance: | $\$ 78,253.80$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 118.43$ |  |
| Administrative Fee: | $(\$ 1.33)$ |  |
| Cash Management Fee: | $(\$ 1.78)$ |  |
| Adjusted Interest: | $\$ 115.32$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100508510 - KCFD\#50 GO BOND |  |  |  |  |
| 08/01/2018 | \$20,483.17 | \$29.16 | \$0.00 | \$20,512.33 |
| 08/02/2018 | \$20,512.33 | \$0.00 | \$0.00 | \$20,512.33 |
| 08/03/2018 | \$20,512.33 | \$7.70 | \$0.00 | \$20,520.03 |
| 08/04/2018 | \$20,520.03 | \$0.00 | \$0.00 | \$20,520.03 |
| 08/05/2018 | \$20,520.03 | \$0.00 | \$0.00 | \$20,520.03 |
| 08/06/2018 | \$20,520.03 | \$0.00 | \$3.20 | \$20,516.83 |
| 08/07/2018 | \$20,516.83 | \$39.69 | \$0.00 | \$20,556.52 |
| 08/08/2018 | \$20,556.52 | \$0.00 | \$0.00 | \$20,556.52 |
| 08/09/2018 | \$20,556.52 | \$30.24 | \$0.00 | \$20,586.76 |
| 08/10/2018 | \$20,586.76 | \$0.00 | \$0.00 | \$20,586.76 |
| 08/11/2018 | \$20,586.76 | \$0.00 | \$0.00 | \$20,586.76 |
| 08/12/2018 | \$20,586.76 | \$0.00 | \$0.00 | \$20,586.76 |
| 08/13/2018 | \$20,586.76 | \$33.14 | \$0.00 | \$20,619.90 |
| 08/14/2018 | \$20,619.90 | \$42.45 | \$0.00 | \$20,662.35 |
| 08/15/2018 | \$20,662.35 | \$15.21 | \$0.00 | \$20,677.56 |
| 08/16/2018 | \$20,677.56 | \$37.36 | \$0.00 | \$20,714.92 |
| 08/17/2018 | \$20,714.92 | \$2.27 | \$0.00 | \$20,717.19 |
| 08/18/2018 | \$20,717.19 | \$0.00 | \$0.00 | \$20,717.19 |
| 08/19/2018 | \$20,717.19 | \$0.00 | \$0.00 | \$20,717.19 |
| 08/20/2018 | \$20,717.19 | \$5,636.83 | \$0.00 | \$26,354.02 |
| 08/21/2018 | \$26,354.02 | \$0.00 | \$0.00 | \$26,354.02 |
| 08/22/2018 | \$26,354.02 | \$0.00 | \$0.00 | \$26,354.02 |
| 08/23/2018 | \$26,354.02 | \$37.21 | \$0.00 | \$26,391.23 |
| 08/24/2018 | \$26,391.23 | \$13.96 | \$0.00 | \$26,405.19 |
| 08/25/2018 | \$26,405.19 | \$0.00 | \$0.00 | \$26,405.19 |
| 08/26/2018 | \$26,405.19 | \$0.00 | \$0.00 | \$26,405.19 |
| 08/27/2018 | \$26,405.19 | \$0.00 | \$0.00 | \$26,405.19 |
| 08/28/2018 | \$26,405.19 | \$0.73 | \$0.00 | \$26,405.92 |
| 08/29/2018 | \$26,405.92 | \$0.00 | \$0.00 | \$26,405.92 |
| 08/30/2018 | \$26,405.92 | \$140.14 | \$0.00 | \$26,546.06 |
| 08/31/2018 | \$26,546.06 | \$144.71 | \$0.00 | \$26,690.77 |
| Totals | \$20,483.17 | \$6,210.80 | \$3.20 | \$26,690.77 |

Account Summary

| Ending Balance: | \$26,690.77 | Minimum Balance: | \$20,512.33 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,690.77 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$22,855.18 | Charge Rate: | 0.020091 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.027304 \% |
| Gross Earnings: | \$34.59 |  |  |  |  |
| Administrative Fee: | (\$0.39) |  |  |  |  |
| Cash Management Fee: | (\$0.53) |  |  |  |  |
| Adjusted Interest: | \$33.67 |  |  |  |  |
| Balance Including Interest: | \$26,724.44 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100508880 - FIRE DIST 50 COP EQUIP 98E |  |  |  |  |
| 08/01/2018 | \$524,068.81 | \$752.43 | \$0.00 | \$524,821.24 |
| 08/02/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/03/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/04/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/05/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/06/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/07/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/08/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/09/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/10/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/11/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/12/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/13/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/14/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/15/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/16/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/17/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/18/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/19/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/20/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/21/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/22/2018 | \$524,821.24 | \$0.00 | \$0.00 | \$524,821.24 |
| 08/23/2018 | \$524,821.24 | \$0.00 | \$523,611.07 | \$1,210.17 |
| 08/24/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/25/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/26/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/27/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/28/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/29/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/30/2018 | \$1,210.17 | \$0.00 | \$0.00 | \$1,210.17 |
| 08/31/2018 | \$1,210.17 | \$0.70 | \$0.00 | \$1,210.87 |
| Totals | \$524,068.81 | \$753.13 | \$523,611.07 | \$1,210.87 |

Account Summary

| Ending Balance: | $\$ 1,210.87$ | Minimum Balance: | $\$ 1,210.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 524,821.24$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 372,805.15$ | Charge Rate: | $0.019992 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 564.19$ <br> $(\$ 6.33)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5.46)$ |
| Balance Including Interest: | $\$ 1,760.27$ |


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

Account Summary

| Ending Balance: | $\$ 9,047,635.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 16,115.12$ |  |
| Administrative Fee: | $(\$ 180.88)$ |  |
| Cash Management Fee: | $(\$ 241.74)$ |  |
| Adjusted Interest: | $\$ 15,692.51$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100620010 - PUGET SOUND RFA FIRE BENEFIT |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100620050 - PUGET SOUND RFA HEALTH CARE BENEFI |  |  |  |  |
| 08/01/2018 | \$13.45 | \$0.02 | \$0.00 | \$13.47 |
| 08/02/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/03/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/04/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/05/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/06/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/07/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/08/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/09/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/10/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/11/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/12/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/13/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/14/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/15/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/16/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/17/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/18/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/19/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/20/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/21/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/22/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/23/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/24/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/25/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/26/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/27/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/28/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/29/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/30/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| 08/31/2018 | \$13.47 | \$0.00 | \$0.00 | \$13.47 |
| Totals | \$13.45 | \$0.02 | \$0.00 | \$13.47 |

## Account Summary

| Ending Balance: | $\$ 13.47$ | Minimum Balance: | $\$ 13.47$ | Basis: |
| :--- | :---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13.47$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 13.47$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 0.03$ |  | $0.781881 \quad \%$ |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Mashagement Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.03$ |  |  |  |
| Balance Including Interest: | $\$ 13.50$ |  |  |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100621010 - PUGET SOUND RFA SPECIAL REVENUE |  |  |  |  |
| 08/01/2018 | \$967,869.79 | \$1,117.53 | \$0.00 | \$968,987.32 |
| 08/02/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/03/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/04/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/05/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/06/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/07/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/08/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/09/2018 | \$968,987.32 | \$0.00 | \$0.00 | \$968,987.32 |
| 08/10/2018 | \$968,987.32 | \$0.00 | \$5,829.34 | \$963,157.98 |
| 08/11/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/12/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/13/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/14/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/15/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/16/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/17/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/18/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/19/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/20/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/21/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/22/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/23/2018 | \$963,157.98 | \$0.00 | \$0.00 | \$963,157.98 |
| 08/24/2018 | \$963,157.98 | \$0.00 | \$15,771.69 | \$947,386.29 |
| 08/25/2018 | \$947,386.29 | \$0.00 | \$0.00 | \$947,386.29 |
| 08/26/2018 | \$947,386.29 | \$0.00 | \$0.00 | \$947,386.29 |
| 08/27/2018 | \$947,386.29 | \$0.00 | \$0.00 | \$947,386.29 |
| 08/28/2018 | \$947,386.29 | \$0.00 | \$0.00 | \$947,386.29 |
| 08/29/2018 | \$947,386.29 | \$291,628.94 | \$0.00 | \$1,239,015.23 |
| 08/30/2018 | \$1,239,015.23 | \$0.00 | \$0.00 | \$1,239,015.23 |
| 08/31/2018 | \$1,239,015.23 | \$0.00 | \$0.00 | \$1,239,015.23 |
| Totals | \$967,869.79 | \$292,746.47 | \$21,601.03 | \$1,239,015.23 |

Account Summary

| Ending Balance: | $\$ 1,239,015.23$ | Minimum Balance: | $\$ 947,386.29$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,239,015.23$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,496.73$ <br> $(\$ 16.80)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 22.45)$ |
| Balance Including Interest: | $\$ 1,457.48$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100623010-$ PUGET SOUND RFA CAPITAL RESERVE |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 23,423.35$ | Minimum Balance: | $(\$ 176,576.65)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 23,423.35$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $(\$ 168.05)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 168.05)$ |
| Balance Including Interest: | $\$ 23,255.30$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100623020 - PUGET SOUND RFA CONTRACT CAPITAL R |  |  |  |  |
| 08/01/2018 | \$470,534.59 | \$679.62 | \$0.00 | \$471,214.21 |
| 08/02/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/03/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/04/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/05/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/06/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/07/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/08/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/09/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/10/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/11/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/12/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/13/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/14/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/15/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/16/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/17/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/18/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/19/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/20/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/21/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/22/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/23/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/24/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/25/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/26/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/27/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/28/2018 | \$471,214.21 | \$0.00 | \$0.00 | \$471,214.21 |
| 08/29/2018 | \$471,214.21 | \$124,835.25 | \$0.00 | \$596,049.46 |
| 08/30/2018 | \$596,049.46 | \$0.00 | \$0.00 | \$596,049.46 |
| 08/31/2018 | \$596,049.46 | \$0.00 | \$0.00 | \$596,049.46 |
| Totals | \$470,534.59 | \$125,514.87 | \$0.00 | \$596,049.46 |

Account Summary

| Ending Balance: | $\$ 596,049.46$ | Minimum Balance: | $\$ 471,214.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 596,049.46$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 483,295.04$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 731.40$ <br> $(\$ 8.21)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 712.22$ |


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

Account Summary

| Ending Balance: | $\$ 14,058,369.32$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
| Gross Earnings: | $\$ 22,645.11$ |  |
| Administrative Fee: | $(\$ 254.17)$ |  |
| Cash Management Fee: | $(\$ 339.70)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100636010 - RENTON RFA 63 RESERVE FUND |  |  |  |  |
| 08/01/2018 | \$867,783.86 | \$1,247.81 | \$0.00 | \$869,031.67 |
| 08/02/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/03/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/04/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/05/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/06/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/07/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/08/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/09/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/10/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/11/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/12/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/13/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/14/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/15/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/16/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/17/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/18/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/19/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/20/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/21/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/22/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/23/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/24/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/25/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/26/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/27/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/28/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/29/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/30/2018 | \$869,031.67 | \$0.00 | \$0.00 | \$869,031.67 |
| 08/31/2018 | \$869,031.67 | \$7.99 | \$0.00 | \$869,039.66 |
| Totals | \$867,783.86 | \$1,255.80 | \$0.00 | \$869,039.66 |

Account Summary

| Ending Balance: | $\$ 869,039.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,315.17$ | $(\$ 14.76)$ |
| Administrative Fee: | $(\$ 19.73)$ |  |
| Cash Management Fee: | $\$ 1,280.68$ |  |
| Adjusted Interest: |  |  |


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

Account Summary

| Ending Balance: | $\$ 4,881,704.18$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,230.53$ |  |
| Administrative Fee: | $(\$ 69.93)$ |  |
| Cash Management Fee: | $(\$ 93.46)$ |  |
| Adjusted Interest: | $\$ 6,067.14$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101103010 - EASTSIDE FIRE CAPITAL |  |  |  |  |
| 08/01/2018 | \$427,766.99 | \$654.13 | \$0.00 | \$428,421.12 |
| 08/02/2018 | \$428,421.12 | \$0.00 | \$0.00 | \$428,421.12 |
| 08/03/2018 | \$428,421.12 | \$0.00 | \$0.00 | \$428,421.12 |
| 08/04/2018 | \$428,421.12 | \$0.00 | \$0.00 | \$428,421.12 |
| 08/05/2018 | \$428,421.12 | \$0.00 | \$0.00 | \$428,421.12 |
| 08/06/2018 | \$428,421.12 | \$0.00 | \$11,133.40 | \$417,287.72 |
| 08/07/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/08/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/09/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/10/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/11/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/12/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/13/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/14/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/15/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/16/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/17/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/18/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/19/2018 | \$417,287.72 | \$0.00 | \$0.00 | \$417,287.72 |
| 08/20/2018 | \$417,287.72 | \$0.00 | \$62,994.11 | \$354,293.61 |
| 08/21/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/22/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/23/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/24/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/25/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/26/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/27/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/28/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/29/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/30/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| 08/31/2018 | \$354,293.61 | \$0.00 | \$0.00 | \$354,293.61 |
| Totals | \$427,766.99 | \$654.13 | \$74,127.51 | \$354,293.61 |

Account Summary

| Ending Balance: | $\$ 354,293.61$ | Minimum Balance: | $\$ 354,293.61$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 428,421.12$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 597.33$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.70)$ |
| Cash Management Fee: | $(\$ 8.96)$ |


| Adjusted Interest: | $\$ 581.67$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101106030 - EASTSIDE FIRE \& RES EQUIP REPLACE |  |  |  |  |
| 08/01/2018 | \$1,628,478.43 | \$2,343.32 | \$0.00 | \$1,630,821.75 |
| 08/02/2018 | \$1,630,821.75 | \$0.00 | \$3,886.03 | \$1,626,935.72 |
| 08/03/2018 | \$1,626,935.72 | \$0.00 | \$0.00 | \$1,626,935.72 |
| 08/04/2018 | \$1,626,935.72 | \$0.00 | \$0.00 | \$1,626,935.72 |
| 08/05/2018 | \$1,626,935.72 | \$0.00 | \$0.00 | \$1,626,935.72 |
| 08/06/2018 | \$1,626,935.72 | \$0.00 | \$21,130.93 | \$1,605,804.79 |
| 08/07/2018 | \$1,605,804.79 | \$0.00 | \$0.00 | \$1,605,804.79 |
| 08/08/2018 | \$1,605,804.79 | \$0.00 | \$0.00 | \$1,605,804.79 |
| 08/09/2018 | \$1,605,804.79 | \$0.00 | \$0.00 | \$1,605,804.79 |
| 08/10/2018 | \$1,605,804.79 | \$0.00 | \$533.66 | \$1,605,271.13 |
| 08/11/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/12/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/13/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/14/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/15/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/16/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/17/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/18/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/19/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/20/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/21/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/22/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/23/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/24/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/25/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/26/2018 | \$1,605,271.13 | \$0.00 | \$0.00 | \$1,605,271.13 |
| 08/27/2018 | \$1,605,271.13 | \$0.00 | \$126,491.89 | \$1,478,779.24 |
| 08/28/2018 | \$1,478,779.24 | \$0.00 | \$0.00 | \$1,478,779.24 |
| 08/29/2018 | \$1,478,779.24 | \$0.00 | \$0.00 | \$1,478,779.24 |
| 08/30/2018 | \$1,478,779.24 | \$0.00 | \$0.00 | \$1,478,779.24 |
| 08/31/2018 | \$1,478,779.24 | \$56.59 | \$0.00 | \$1,478,835.83 |
| Totals | \$1,628,478.43 | \$2,399.91 | \$152,042.51 | \$1,478,835.83 |

Account Summary

| Ending Balance: | $\$ 1,478,835.83$ | Minimum Balance: | $\$ 1,478,779.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,630,821.75$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,404.09$ <br> $(\$ 26.98)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,341.05$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101106050 - EASTSIDE FRIE \& RESCUE HRFA |  |  |  |  |
| 08/01/2018 | \$2,862,364.37 | \$4,176.25 | \$0.00 | \$2,866,540.62 |
| 08/02/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/03/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/04/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/05/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/06/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/07/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/08/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/09/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/10/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/11/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/12/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/13/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/14/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/15/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/16/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/17/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/18/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/19/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/20/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/21/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/22/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/23/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/24/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/25/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/26/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/27/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/28/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/29/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/30/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| 08/31/2018 | \$2,866,540.62 | \$0.00 | \$0.00 | \$2,866,540.62 |
| Totals | \$2,862,364.37 | \$4,176.25 | \$0.00 | \$2,866,540.62 |

Account Summary

| Ending Balance: | $\$ 2,866,540.62$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,338.16$ |  |
| Administrative Fee: | $(\$ 48.69)$ |  |
| Cash Management Fee: | $\$ 65.08)$ |  |
| Adjusted Interest: | $\$ 4,224.39$ |  |
| Balance Including Interest: | $\$ 2,870,765.01$ |  |


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

Account Summary

| Ending Balance: | $\$ 2,138,841.60$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,754.58$ |  |
| Administrative Fee: | $(\$ 42.14)$ |  |
| Cash Management Fee: | $(\$ 56.32)$ |  |
| Adjusted Interest: | $\$ 3,656.12$ |  |


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

## Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483010 - SKYWAY W/S CAPITAL IMP |  |  |  |  |
| 08/01/2018 | \$5,986,171.55 | \$9,145.52 | \$0.00 | \$5,995,317.07 |
| 08/02/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/03/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/04/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/05/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/06/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/07/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/08/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/09/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/10/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/11/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/12/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/13/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/14/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/15/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/16/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/17/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/18/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/19/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/20/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/21/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/22/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/23/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/24/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/25/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/26/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/27/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/28/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/29/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/30/2018 | \$5,995,317.07 | \$0.00 | \$0.00 | \$5,995,317.07 |
| 08/31/2018 | \$5,995,317.07 | \$30.72 | \$229,210.90 | \$5,766,136.89 |
| Totals | \$5,986,171.55 | \$9,176.24 | \$229,210.90 | \$5,766,136.89 |

Account Summary

| Ending Balance: | $\$ 5,766,136.89$ | Minimum Balance: | $\$ 5,766,136.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,995,317.07$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 9,062.00$ <br> $(\$ 101.71)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 8,824.36$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483050 - SKYWAY 2010 WELL WATER TREATMENT |  |  |  |  |
| 08/01/2018 | \$443,213.99 | \$637.32 | \$0.00 | \$443,851.31 |
| 08/02/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/03/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/04/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/05/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/06/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/07/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/08/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/09/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/10/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/11/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/12/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/13/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/14/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/15/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/16/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/17/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/18/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/19/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/20/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/21/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/22/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/23/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/24/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/25/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/26/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/27/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/28/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/29/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/30/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| 08/31/2018 | \$443,851.31 | \$0.00 | \$0.00 | \$443,851.31 |
| Totals | \$443,213.99 | \$637.32 | \$0.00 | \$443,851.31 |

Account Summary

| Ending Balance: | $\$ 443,851.31$ | Minimum Balance: | $\$ 443,851.31$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 443,851.31$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 443,851.31$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 671.71$ <br> $(\$ 7.54)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 10.08)$ |
| Cash Management Fee: | $\$ 654.09$ |
| Adjusted Interest: |  |

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

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

Account Summary

| Ending Balance: | $\$ 475,805.96$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 720.08$ |  |
| Administrative Fee: | $(\$ 8.08)$ |  |
| Cash Management Fee: | $(\$ 10.80)$ |  |
| Adjusted Interest: | $\$ 701.20$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV |  |  |  |  |
| 08/01/2018 | \$559,010.96 | \$803.82 | \$0.00 | \$559,814.78 |
| 08/02/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/03/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/04/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/05/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/06/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/07/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/08/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/09/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/10/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/11/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/12/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/13/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/14/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/15/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/16/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/17/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/18/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/19/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/20/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/21/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/22/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/23/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/24/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/25/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/26/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/27/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/28/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/29/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/30/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| 08/31/2018 | \$559,814.78 | \$0.00 | \$0.00 | \$559,814.78 |
| Totals | \$559,010.96 | \$803.82 | \$0.00 | \$559,814.78 |

Account Summary

| Ending Balance: | $\$ 559,814.78$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 847.21$ | $(\$ 9.51)$ |
| Administrative Fee: | $(\$ 12.71)$ |  |
| Cash Management Fee: | $\$ 824.99$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110488030 - SKYWAY W/S REVENUE BOND SERIES A |  |  |  |  |
| 08/01/2018 | \$3,304.80 | \$4.75 | \$0.00 | \$3,309.55 |
| 08/02/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/03/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/04/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/05/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/06/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/07/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/08/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/09/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/10/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/11/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/12/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/13/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/14/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/15/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/16/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/17/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/18/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/19/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/20/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/21/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/22/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/23/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/24/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/25/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/26/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/27/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/28/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/29/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/30/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| 08/31/2018 | \$3,309.55 | \$0.00 | \$0.00 | \$3,309.55 |
| Totals | \$3,304.80 | \$4.75 | \$0.00 | \$3,309.55 |

Account Summary

| Ending Balance: | $\$ 3,309.55$ | Minimum Balance: | $\$ 3,309.55$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,309.55$ | Gross Earnings Rate: | 1.781881 |


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

Account Summary

| Ending Balance: | $\$ 15,208,084.84$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 24,779.95$ | $(\$ 278.13)$ |
| Administrative Fee: | $(\$ 371.72)$ |  |
| Cash Management Fee: | $\$ 24,130.11$ |  |
| Adjusted Interest: | $\$ 15,232,214.95$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110616010 - SOOS CREEK REPAIR \& REPLACE |  |  |  |  |
| 08/01/2018 | \$9,247,688.26 | \$12,273.76 | \$0.00 | \$9,259,962.02 |
| 08/02/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/03/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/04/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/05/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/06/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/07/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/08/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/09/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/10/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/11/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/12/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/13/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/14/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/15/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/16/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/17/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/18/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/19/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/20/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/21/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/22/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/23/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/24/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/25/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/26/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/27/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/28/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/29/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/30/2018 | \$9,259,962.02 | \$0.00 | \$0.00 | \$9,259,962.02 |
| 08/31/2018 | \$9,259,962.02 | \$464,525.63 | \$1,498.09 | \$9,722,989.56 |
| Totals | \$9,247,688.26 | \$476,799.39 | \$1,498.09 | \$9,722,989.56 |

Account Summary

| Ending Balance: | \$9,722,989.56 | Minimum Balance: | \$9,259,962.02 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,722,989.56 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$9,274,898.39 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$14,036.43 |  |  |  |  |
| Administrative Fee: | (\$157.55) |  |  |  |  |
| Cash Management Fee: | (\$210.56) |  |  |  |  |
| Adjusted Interest: | \$13,668.33 |  |  |  |  |
| Balance Including Interest: | \$9,736,657.89 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110616030 - SOOS CREEK 2011 PROJECT 1 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110618050 - SOOS CREEK BOND 1988 |  |  |  |  |
| 08/01/2018 | \$675,025.25 | \$970.22 | \$0.00 | \$675,995.47 |
| 08/02/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/03/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/04/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/05/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/06/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/07/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/08/2018 | \$675,995.47 | \$0.00 | \$0.00 | \$675,995.47 |
| 08/09/2018 | \$675,995.47 | \$748.88 | \$0.00 | \$676,744.35 |
| 08/10/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/11/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/12/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/13/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/14/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/15/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/16/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/17/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/18/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/19/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/20/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/21/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/22/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/23/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/24/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/25/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/26/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/27/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/28/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/29/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/30/2018 | \$676,744.35 | \$0.00 | \$0.00 | \$676,744.35 |
| 08/31/2018 | \$676,744.35 | \$27.72 | \$0.00 | \$676,772.07 |
| Totals | \$675,025.25 | \$1,746.82 | \$0.00 | \$676,772.07 |

Account Summary

| Ending Balance: | $\$ 676,772.07$ | Minimum Balance: | $\$ 675,995.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 676,772.07$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 676,551.98$ | Charge Rate: | $0.019996 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,023.88$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.49)$ |
| Cash Management Fee: | $(\$ 15.36)$ |


| Adjusted Interest: |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110618060 - SOOS CREEK BOND RESERVE |  |  |  |  |
| 08/01/2018 | \$538,248.88 | \$774.33 | \$0.00 | \$539,023.21 |
| 08/02/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/03/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/04/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/05/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/06/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/07/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/08/2018 | \$539,023.21 | \$0.00 | \$0.00 | \$539,023.21 |
| 08/09/2018 | \$539,023.21 | \$0.00 | \$748.88 | \$538,274.33 |
| 08/10/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/11/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/12/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/13/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/14/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/15/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/16/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/17/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/18/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/19/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/20/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/21/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/22/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/23/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/24/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/25/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/26/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/27/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/28/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/29/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/30/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| 08/31/2018 | \$538,274.33 | \$0.00 | \$0.00 | \$538,274.33 |
| Totals | \$538,248.88 | \$774.33 | \$748.88 | \$538,274.33 |

Account Summary

| Ending Balance: | $\$ 538,274.33$ | Minimum Balance: | $\$ 538,274.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 539,023.21$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 538,467.59$ | Charge Rate: | $0.020007 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 814.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.15)$ |
| Cash Management Fee: | $(\$ 12.22)$ |


| Adjusted Interest: | $\$ 793.53$ |
| :--- | :---: |


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

Account Summary

| Ending Balance: | \$22,949,767.89 | Minimum Balance: | \$22,506,634.26 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,179,474.46 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$22,827,697.77 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$34,546.94 |  |  |  |  |
| Administrative Fee: | (\$387.76) |  |  |  |  |
| Cash Management Fee: | (\$518.24) |  |  |  |  |
| Adjusted Interest: | \$33,640.96 |  |  |  |  |
| Balance Including Interest: | \$22,983,408.85 |  |  |  |  |

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

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

Account Summary

| Ending Balance: | \$11,012,408.42 | Minimum Balance: | \$11,012,269.88 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,262,221.55 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$11,125,155.75 | Charge Rate: | 0.020001 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$16,836.57 |  |  |  |  |
| Administrative Fee: | (\$188.98) |  |  |  |  |
| Cash Management Fee: | (\$252.57) |  |  |  |  |
| Adjusted Interest: | \$16,395.03 |  |  |  |  |
| Balance Including Interest: | \$11,028,803.45 |  |  |  |  |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110953020 - MIDWAY SEWER PWTF LOAN 2008 |  |  |  |  |
| 08/01/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/02/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/03/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/04/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/05/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/06/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/07/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/08/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/09/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/10/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/11/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/12/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/13/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/14/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/15/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/16/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/17/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/18/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/19/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/20/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/21/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/22/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/23/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/24/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/25/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/26/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/27/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/28/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/29/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/30/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 08/31/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Account Summary

| Ending Balance: | $\$ 0.01$ | Minimum Balance: | $\$ 0.01$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.01$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.01$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110953020 - MIDWAY SEWER PWTF PRE-CON 2007 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $110956010-$ MIDWAY SEWER FED WAY EXCISE TAX COL |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 11,124.78$ | Minimum Balance: | $\$ 5,735.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,124.78$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112190010 - HIGHLANDS GENERAL FUND |  |  |  |  |
| 08/01/2018 | \$614,092.81 | \$893.39 | \$0.00 | \$614,986.20 |
| 08/02/2018 | \$614,986.20 | \$0.00 | \$0.00 | \$614,986.20 |
| 08/03/2018 | \$614,986.20 | \$0.00 | \$0.00 | \$614,986.20 |
| 08/04/2018 | \$614,986.20 | \$0.00 | \$0.00 | \$614,986.20 |
| 08/05/2018 | \$614,986.20 | \$0.00 | \$0.00 | \$614,986.20 |
| 08/06/2018 | \$614,986.20 | \$0.00 | \$0.00 | \$614,986.20 |
| 08/07/2018 | \$614,986.20 | \$0.00 | \$0.00 | \$614,986.20 |
| 08/08/2018 | \$614,986.20 | \$48,285.52 | \$0.00 | \$663,271.72 |
| 08/09/2018 | \$663,271.72 | \$0.00 | \$0.00 | \$663,271.72 |
| 08/10/2018 | \$663,271.72 | \$0.00 | \$0.00 | \$663,271.72 |
| 08/11/2018 | \$663,271.72 | \$0.00 | \$0.00 | \$663,271.72 |
| 08/12/2018 | \$663,271.72 | \$0.00 | \$0.00 | \$663,271.72 |
| 08/13/2018 | \$663,271.72 | \$0.00 | \$15,436.48 | \$647,835.24 |
| 08/14/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/15/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/16/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/17/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/18/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/19/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/20/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/21/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/22/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/23/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/24/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/25/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/26/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/27/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/28/2018 | \$647,835.24 | \$0.00 | \$0.00 | \$647,835.24 |
| 08/29/2018 | \$647,835.24 | \$0.00 | \$735.67 | \$647,099.57 |
| 08/30/2018 | \$647,099.57 | \$0.00 | \$0.00 | \$647,099.57 |
| 08/31/2018 | \$647,099.57 | \$1.86 | \$0.00 | \$647,101.43 |
| Totals | \$614,092.81 | \$49,180.77 | \$16,172.15 | \$647,101.43 |

Account Summary

| Ending Balance: | $\$ 647,101.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 972.85$ |  |
| Administrative Fee: | $(\$ 10.92)$ |  |
| Cash Management Fee: | $(\$ 14.59)$ |  |
| Adjusted Interest: | $\$ 947.34$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC |  |  |  |  |
| 08/01/2018 | \$152.12 | \$0.18 | \$0.00 | \$152.30 |
| 08/02/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/03/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/04/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/05/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/06/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/07/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/08/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/09/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/10/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/11/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/12/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/13/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/14/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/15/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/16/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/17/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/18/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/19/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/20/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/21/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/22/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/23/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/24/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/25/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/26/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/27/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/28/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/29/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/30/2018 | \$152.30 | \$0.00 | \$0.00 | \$152.30 |
| 08/31/2018 | \$152.30 | \$15.90 | \$0.00 | \$168.20 |
| Totals | \$152.12 | \$16.08 | \$0.00 | \$168.20 |

Account Summary

| Ending Balance: | $\$ 168.20$ | Minimum Balance: | $\$ 152.30$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 168.20$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112196100 - HIGHLANDS PWTF 2008 |  |  |  |  |
| 08/01/2018 | \$50,324.29 | \$72.36 | \$0.00 | \$50,396.65 |
| 08/02/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/03/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/04/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/05/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/06/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/07/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/08/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/09/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/10/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/11/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/12/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/13/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/14/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/15/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/16/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/17/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/18/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/19/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/20/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/21/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/22/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/23/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/24/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/25/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/26/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/27/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/28/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/29/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/30/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| 08/31/2018 | \$50,396.65 | \$0.00 | \$0.00 | \$50,396.65 |
| Totals | \$50,324.29 | \$72.36 | \$0.00 | \$50,396.65 |

Account Summary

| Ending Balance: | $\$ 50,396.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 76.27$ |  |
| Administrative Fee: | $(\$ 0.86)$ |  |
| Cash Management Fee: | $(\$ 1.14)$ |  |
| Adjusted Interest: | $\$ 74.27$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112198010 - HIGHLANDS REVENUE BOND |  |  |  |  |
| 08/01/2018 | \$242,797.44 | \$349.09 | \$0.00 | \$243,146.53 |
| 08/02/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/03/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/04/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/05/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/06/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/07/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/08/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/09/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/10/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/11/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/12/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/13/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/14/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/15/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/16/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/17/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/18/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/19/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/20/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/21/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/22/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/23/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/24/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/25/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/26/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/27/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/28/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/29/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/30/2018 | \$243,146.53 | \$0.00 | \$0.00 | \$243,146.53 |
| 08/31/2018 | \$243,146.53 | \$15.86 | \$0.00 | \$243,162.39 |
| Totals | \$242,797.44 | \$364.95 | \$0.00 | \$243,162.39 |

Account Summary

| Ending Balance: | $\$ 243,162.39$ | Minimum Balance: | $\$ 243,146.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 243,162.39$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 367.98$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.13)$ |
| Cash Management Fee: | $(\$ 5.52)$ |


| Adjusted Interest: | $\$ 358.33$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113330510 - LAKEHAVEN WATER \& SEWER DISTRICT M |  |  |  |  |
| 08/01/2018 | \$47,144,650.02 | \$382,641.54 | \$88.13 | \$47,527,203.43 |
| 08/02/2018 | \$47,527,203.43 | \$125,083.80 | \$0.00 | \$47,652,287.23 |
| 08/03/2018 | \$47,652,287.23 | \$415,772.78 | \$0.00 | \$48,068,060.01 |
| 08/04/2018 | \$48,068,060.01 | \$0.00 | \$0.00 | \$48,068,060.01 |
| 08/05/2018 | \$48,068,060.01 | \$0.00 | \$0.00 | \$48,068,060.01 |
| 08/06/2018 | \$48,068,060.01 | \$298,816.02 | \$0.00 | \$48,366,876.03 |
| 08/07/2018 | \$48,366,876.03 | \$204,426.82 | \$0.00 | \$48,571,302.85 |
| 08/08/2018 | \$48,571,302.85 | \$132,332.95 | \$20,193.84 | \$48,683,441.96 |
| 08/09/2018 | \$48,683,441.96 | \$204,512.61 | \$0.00 | \$48,887,954.57 |
| 08/10/2018 | \$48,887,954.57 | \$42,034.23 | \$1,087,343.84 | \$47,842,644.96 |
| 08/11/2018 | \$47,842,644.96 | \$0.00 | \$0.00 | \$47,842,644.96 |
| 08/12/2018 | \$47,842,644.96 | \$0.00 | \$0.00 | \$47,842,644.96 |
| 08/13/2018 | \$47,842,644.96 | \$123,453.29 | \$0.00 | \$47,966,098.25 |
| 08/14/2018 | \$47,966,098.25 | \$130,045.44 | \$0.00 | \$48,096,143.69 |
| 08/15/2018 | \$48,096,143.69 | \$153,480.75 | \$3,000,000.00 | \$45,249,624.44 |
| 08/16/2018 | \$45,249,624.44 | \$67,573.22 | \$0.00 | \$45,317,197.66 |
| 08/17/2018 | \$45,317,197.66 | \$195,794.36 | \$0.00 | \$45,512,992.02 |
| 08/18/2018 | \$45,512,992.02 | \$0.00 | \$0.00 | \$45,512,992.02 |
| 08/19/2018 | \$45,512,992.02 | \$0.00 | \$0.00 | \$45,512,992.02 |
| 08/20/2018 | \$45,512,992.02 | \$190,384.09 | \$0.00 | \$45,703,376.11 |
| 08/21/2018 | \$45,703,376.11 | \$177,286.10 | \$0.00 | \$45,880,662.21 |
| 08/22/2018 | \$45,880,662.21 | \$156,159.54 | \$0.00 | \$46,036,821.75 |
| 08/23/2018 | \$46,036,821.75 | \$92,883.70 | \$10,671.70 | \$46,119,033.75 |
| 08/24/2018 | \$46,119,033.75 | \$101,184.78 | \$1,071,104.82 | \$45,149,113.71 |
| 08/25/2018 | \$45,149,113.71 | \$0.00 | \$0.00 | \$45,149,113.71 |
| 08/26/2018 | \$45,149,113.71 | \$0.00 | \$0.00 | \$45,149,113.71 |
| 08/27/2018 | \$45,149,113.71 | \$161,549.02 | \$0.00 | \$45,310,662.73 |
| 08/28/2018 | \$45,310,662.73 | \$205,489.99 | \$0.00 | \$45,516,152.72 |
| 08/29/2018 | \$45,516,152.72 | \$218,398.29 | \$104,889.70 | \$45,629,661.31 |
| 08/30/2018 | \$45,629,661.31 | \$152,376.81 | \$0.00 | \$45,782,038.12 |
| 08/31/2018 | \$45,782,038.12 | \$156,567.55 | \$227,338.63 | \$45,711,267.04 |
| Totals | \$47,144,650.02 | \$4,088,247.68 | \$5,521,630.66 | \$45,711,267.04 |

Account Summary

| Ending Balance: | $\$ 45,711,267.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 70,676.03$ |  |
| Administrative Fee: | $\$ 793.27)$ <br> $(\$ 1,060.21)$ |  |
| Cash Management Fee: | $\$ 68,822.59$ |  |
| Adjusted Interest: | $\$ 45,780,089.63$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113330510 - LAKEHAVEN WATER \& SEWER PAYROLL C |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $113333510-$ LAKEHAVEN WATER $\&$ S SEWER CONSTRUCTIO |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 4,297,640.84$ | Minimum Balance: | $\$ 1,935,140.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,935,140.18$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 5,299.84$ <br> $(\$ 59.49)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,160.85$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $113336010-$ LAKEHAVEN FED | WAY EXCISE TAX COLLEC |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 256,072.12$ | Minimum Balance: | $\$ 28,733.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 256,072.12$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113338010 - LAKEHAVEN WATER \& SEWER BOND |  |  |  |  |
| 08/01/2018 | \$228.15 | \$0.33 | \$0.00 | \$228.48 |
| 08/02/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/03/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/04/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/05/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/06/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/07/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/08/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/09/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/10/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/11/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/12/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/13/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/14/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/15/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/16/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/17/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/18/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/19/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/20/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/21/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/22/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/23/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/24/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/25/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/26/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/27/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/28/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/29/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/30/2018 | \$228.48 | \$0.00 | \$0.00 | \$228.48 |
| 08/31/2018 | \$228.48 | \$0.90 | \$0.00 | \$229.38 |
| Totals | \$228.15 | \$1.23 | \$0.00 | \$229.38 |

Account Summary

| Ending Balance: | $\$ 229.38$ | Minimum Balance: | $\$ 228.48$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 229.38$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 228.51$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114060010 - NORTHSHORE UTILITY MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$54,077,440.57 | \$220,685.45 | \$33,650.11 | \$54,264,475.91 |
| 08/02/2018 | \$54,264,475.91 | \$86,972.05 | \$2,628.00 | \$54,348,819.96 |
| 08/03/2018 | \$54,348,819.96 | \$70,079.77 | \$0.00 | \$54,418,899.73 |
| 08/04/2018 | \$54,418,899.73 | \$0.00 | \$0.00 | \$54,418,899.73 |
| 08/05/2018 | \$54,418,899.73 | \$0.00 | \$0.00 | \$54,418,899.73 |
| 08/06/2018 | \$54,418,899.73 | \$201,283.60 | \$0.00 | \$54,620,183.33 |
| 08/07/2018 | \$54,620,183.33 | \$103,623.38 | \$0.00 | \$54,723,806.71 |
| 08/08/2018 | \$54,723,806.71 | \$174,876.09 | \$69,877.72 | \$54,828,805.08 |
| 08/09/2018 | \$54,828,805.08 | \$106,667.87 | \$1,182.00 | \$54,934,290.95 |
| 08/10/2018 | \$54,934,290.95 | \$95,392.51 | \$0.00 | \$55,029,683.46 |
| 08/11/2018 | \$55,029,683.46 | \$0.00 | \$0.00 | \$55,029,683.46 |
| 08/12/2018 | \$55,029,683.46 | \$0.00 | \$0.00 | \$55,029,683.46 |
| 08/13/2018 | \$55,029,683.46 | \$337,752.85 | \$1,036,699.27 | \$54,330,737.04 |
| 08/14/2018 | \$54,330,737.04 | \$174,685.09 | \$0.00 | \$54,505,422.13 |
| 08/15/2018 | \$54,505,422.13 | \$235,854.93 | \$65,095.00 | \$54,676,182.06 |
| 08/16/2018 | \$54,676,182.06 | \$77,404.11 | \$0.00 | \$54,753,586.17 |
| 08/17/2018 | \$54,753,586.17 | \$135,974.43 | \$0.00 | \$54,889,560.60 |
| 08/18/2018 | \$54,889,560.60 | \$0.00 | \$0.00 | \$54,889,560.60 |
| 08/19/2018 | \$54,889,560.60 | \$0.00 | \$0.00 | \$54,889,560.60 |
| 08/20/2018 | \$54,889,560.60 | \$229,770.81 | \$0.00 | \$55,119,331.41 |
| 08/21/2018 | \$55,119,331.41 | \$116,500.17 | \$0.00 | \$55,235,831.58 |
| 08/22/2018 | \$55,235,831.58 | \$116,689.40 | \$25,000.00 | \$55,327,520.98 |
| 08/23/2018 | \$55,327,520.98 | \$218,302.91 | \$0.00 | \$55,545,823.89 |
| 08/24/2018 | \$55,545,823.89 | \$216,710.33 | \$0.00 | \$55,762,534.22 |
| 08/25/2018 | \$55,762,534.22 | \$0.00 | \$0.00 | \$55,762,534.22 |
| 08/26/2018 | \$55,762,534.22 | \$0.00 | \$0.00 | \$55,762,534.22 |
| 08/27/2018 | \$55,762,534.22 | \$415,085.45 | \$0.00 | \$56,177,619.67 |
| 08/28/2018 | \$56,177,619.67 | \$105,554.94 | \$1,563,307.44 | \$54,719,867.17 |
| 08/29/2018 | \$54,719,867.17 | \$276,456.79 | \$74,742.07 | \$54,921,581.89 |
| 08/30/2018 | \$54,921,581.89 | \$172,348.08 | \$0.00 | \$55,093,929.97 |
| 08/31/2018 | \$55,093,929.97 | \$239,503.41 | \$204,683.57 | \$55,128,749.81 |
| Totals | \$54,077,440.57 | \$4,128,174.42 | \$3,076,865.18 | \$55,128,749.81 |

Account Summary

| Ending Balance: | $\$ 55,128,749.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 83,165.43$ |  |
| Administrative Fee: | $(\$ 933.46)$ |  |
| Cash Management Fee: | $(\$ 1,247.56)$ |  |
| Adjusted Interest: | $\$ 80,984.46$ |  |
| Balance Including Interest: | $\$ 55,209,734.27$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114063010 - NORTHSHORE UTILITY CONSTRUCT |  |  |  |  |
| 08/01/2018 | \$981,357.22 | \$1,473.20 | \$0.00 | \$982,830.42 |
| 08/02/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/03/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/04/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/05/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/06/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/07/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/08/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/09/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/10/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/11/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/12/2018 | \$982,830.42 | \$0.00 | \$0.00 | \$982,830.42 |
| 08/13/2018 | \$982,830.42 | \$0.00 | \$5,369.62 | \$977,460.80 |
| 08/14/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/15/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/16/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/17/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/18/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/19/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/20/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/21/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/22/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/23/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/24/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/25/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/26/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/27/2018 | \$977,460.80 | \$0.00 | \$0.00 | \$977,460.80 |
| 08/28/2018 | \$977,460.80 | \$0.00 | \$35,899.77 | \$941,561.03 |
| 08/29/2018 | \$941,561.03 | \$0.00 | \$0.00 | \$941,561.03 |
| 08/30/2018 | \$941,561.03 | \$0.00 | \$0.00 | \$941,561.03 |
| 08/31/2018 | \$941,561.03 | \$23.23 | \$0.00 | \$941,584.26 |
| Totals | \$981,357.22 | \$1,496.43 | \$41,269.39 | \$941,584.26 |

Account Summary

| Ending Balance: | $\$ 941,584.26$ | Minimum Balance: | $\$ 941,561.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 982,830.42$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,475.40$ <br> $(\$ 16.56)$ <br> $(\$ 22.13)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,436.71$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114063510 - NORTHSHORE UTILITY CONSTRUCT |  |  |  |  |
| 08/01/2018 | \$1,007,757.72 | \$1,472.57 | \$0.00 | \$1,009,230.29 |
| 08/02/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/03/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/04/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/05/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/06/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/07/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/08/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/09/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/10/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/11/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/12/2018 | \$1,009,230.29 | \$0.00 | \$0.00 | \$1,009,230.29 |
| 08/13/2018 | \$1,009,230.29 | \$0.00 | \$515.00 | \$1,008,715.29 |
| 08/14/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/15/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/16/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/17/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/18/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/19/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/20/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/21/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/22/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/23/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/24/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/25/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/26/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/27/2018 | \$1,008,715.29 | \$0.00 | \$0.00 | \$1,008,715.29 |
| 08/28/2018 | \$1,008,715.29 | \$0.00 | \$23,789.49 | \$984,925.80 |
| 08/29/2018 | \$984,925.80 | \$0.00 | \$0.00 | \$984,925.80 |
| 08/30/2018 | \$984,925.80 | \$0.00 | \$0.00 | \$984,925.80 |
| 08/31/2018 | \$984,925.80 | \$23.00 | \$0.00 | \$984,948.80 |
| Totals | \$1,007,757.72 | \$1,495.57 | \$24,304.49 | \$984,948.80 |

Account Summary

| Ending Balance: | $\$ 984,948.80$ | Minimum Balance: | $\$ 984,925.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,009,230.29$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,005,845.78$ | Charge Rate: | $0.020005 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,522.23$ <br> $(\$ 17.09)$ <br> $(\$ 22.83)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,482.31$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114066020 - NORTHSHORE UTILITY DIST RESERVE |  |  |  |  |
| 08/01/2018 | \$8,378.82 | \$11.99 | \$0.00 | \$8,390.81 |
| 08/02/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/03/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/04/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/05/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/06/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/07/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/08/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/09/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/10/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/11/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/12/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/13/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/14/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/15/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/16/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/17/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/18/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/19/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/20/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/21/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/22/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/23/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/24/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/25/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/26/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/27/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/28/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/29/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/30/2018 | \$8,390.81 | \$0.00 | \$0.00 | \$8,390.81 |
| 08/31/2018 | \$8,390.81 | \$20.42 | \$0.00 | \$8,411.23 |
| Totals | \$8,378.82 | \$32.41 | \$0.00 | \$8,411.23 |

Account Summary

| Ending Balance: | $\$ 8,411.23$ | Minimum Balance: | $\$ 8,390.81$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,411.23$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,391.47$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114068080 - NORTHSHORE UTILITY 2003 BOND |  |  |  |  |
| 08/01/2018 | \$319,565.38 | \$440.79 | \$0.00 | \$320,006.17 |
| 08/02/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/03/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/04/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/05/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/06/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/07/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/08/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/09/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/10/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/11/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/12/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/13/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/14/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/15/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/16/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/17/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/18/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/19/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/20/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/21/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/22/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/23/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/24/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/25/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/26/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/27/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/28/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/29/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/30/2018 | \$320,006.17 | \$0.00 | \$0.00 | \$320,006.17 |
| 08/31/2018 | \$320,006.17 | \$10.14 | \$0.00 | \$320,016.31 |
| Totals | \$319,565.38 | \$450.93 | \$0.00 | \$320,016.31 |

Account Summary

| Ending Balance: | $\$ 320,016.31$ | Minimum Balance: | $\$ 320,006.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 320,016.31$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 320,006.50$ | Charge Rate: | $0.020016 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 484.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.44)$ |
| Cash Management Fee: | $(\$ 7.26)$ |


| Adjusted Interest: | $\$ 471.59$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115250010 - RONALD WASTEWATER MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$2,566,236.97 | \$29,447.10 | \$53.79 | \$2,595,630.28 |
| 08/02/2018 | \$2,595,630.28 | \$24,171.92 | \$0.00 | \$2,619,802.20 |
| 08/03/2018 | \$2,619,802.20 | \$24,449.13 | \$0.00 | \$2,644,251.33 |
| 08/04/2018 | \$2,644,251.33 | \$0.00 | \$0.00 | \$2,644,251.33 |
| 08/05/2018 | \$2,644,251.33 | \$0.00 | \$0.00 | \$2,644,251.33 |
| 08/06/2018 | \$2,644,251.33 | \$29,344.00 | \$0.00 | \$2,673,595.33 |
| 08/07/2018 | \$2,673,595.33 | \$18,003.59 | \$0.00 | \$2,691,598.92 |
| 08/08/2018 | \$2,691,598.92 | \$14,048.10 | \$0.00 | \$2,705,647.02 |
| 08/09/2018 | \$2,705,647.02 | \$14,426.92 | \$0.00 | \$2,720,073.94 |
| 08/10/2018 | \$2,720,073.94 | \$15,951.20 | \$49,799.20 | \$2,686,225.94 |
| 08/11/2018 | \$2,686,225.94 | \$0.00 | \$0.00 | \$2,686,225.94 |
| 08/12/2018 | \$2,686,225.94 | \$0.00 | \$0.00 | \$2,686,225.94 |
| 08/13/2018 | \$2,686,225.94 | \$43,857.31 | \$430.34 | \$2,729,652.91 |
| 08/14/2018 | \$2,729,652.91 | \$57,143.66 | \$0.00 | \$2,786,796.57 |
| 08/15/2018 | \$2,786,796.57 | \$47,219.43 | \$0.00 | \$2,834,016.00 |
| 08/16/2018 | \$2,834,016.00 | \$120,115.01 | \$0.00 | \$2,954,131.01 |
| 08/17/2018 | \$2,954,131.01 | \$37,216.46 | \$0.00 | \$2,991,347.47 |
| 08/18/2018 | \$2,991,347.47 | \$0.00 | \$0.00 | \$2,991,347.47 |
| 08/19/2018 | \$2,991,347.47 | \$0.00 | \$0.00 | \$2,991,347.47 |
| 08/20/2018 | \$2,991,347.47 | \$50,803.45 | \$0.00 | \$3,042,150.92 |
| 08/21/2018 | \$3,042,150.92 | \$128,362.79 | \$0.00 | \$3,170,513.71 |
| 08/22/2018 | \$3,170,513.71 | \$46,197.35 | \$0.00 | \$3,216,711.06 |
| 08/23/2018 | \$3,216,711.06 | \$63,281.88 | \$0.00 | \$3,279,992.94 |
| 08/24/2018 | \$3,279,992.94 | \$41,106.38 | \$1,014,260.93 | \$2,306,838.39 |
| 08/25/2018 | \$2,306,838.39 | \$0.00 | \$0.00 | \$2,306,838.39 |
| 08/26/2018 | \$2,306,838.39 | \$0.00 | \$0.00 | \$2,306,838.39 |
| 08/27/2018 | \$2,306,838.39 | \$287,081.73 | \$273.88 | \$2,593,646.24 |
| 08/28/2018 | \$2,593,646.24 | \$78,323.18 | \$0.00 | \$2,671,969.42 |
| 08/29/2018 | \$2,671,969.42 | \$46,715.45 | \$33,035.67 | \$2,685,649.20 |
| 08/30/2018 | \$2,685,649.20 | \$47,087.32 | \$0.00 | \$2,732,736.52 |
| 08/31/2018 | \$2,732,736.52 | \$96,880.92 | \$0.00 | \$2,829,617.44 |
| Totals | \$2,566,236.97 | \$1,361,234.28 | \$1,097,853.81 | \$2,829,617.44 |

Account Summary

| Ending Balance: | $\$ 2,829,617.44$ | Minimum Balance: | $\$ 2,306,838.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,279,992.94$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 4,170.08$ <br> $(\$ 46.81)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,060.71$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115253020 - RONALD WASTEWATER INFR RR |  |  |  |  |
| 08/01/2018 | \$2,038,355.83 | \$2,930.49 | \$0.00 | \$2,041,286.32 |
| 08/02/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/03/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/04/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/05/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/06/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/07/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/08/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/09/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/10/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/11/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/12/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/13/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/14/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/15/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/16/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/17/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/18/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/19/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/20/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/21/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/22/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/23/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/24/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/25/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/26/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/27/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/28/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/29/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/30/2018 | \$2,041,286.32 | \$0.00 | \$0.00 | \$2,041,286.32 |
| 08/31/2018 | \$2,041,286.32 | \$191.84 | \$0.00 | \$2,041,478.16 |
| Totals | \$2,038,355.83 | \$3,122.33 | \$0.00 | \$2,041,478.16 |

Account Summary

| Ending Balance: | $\$ 2,041,478.16$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,089.25$ |  |
| Administrative Fee: | $(\$ 34.67)$ |  |
| Cash Management Fee: | $(\$ 46.34)$ |  |
| Adjusted Interest: | $\$ 3,008.24$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115253030 - RONALD SEWER ETP CIP RESERVE |  |  |  |  |
| 08/01/2018 | \$1,033,924.16 | \$1,486.74 | \$0.00 | \$1,035,410.90 |
| 08/02/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/03/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/04/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/05/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/06/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/07/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/08/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/09/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/10/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/11/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/12/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/13/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/14/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/15/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/16/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/17/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/18/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/19/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/20/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/21/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/22/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/23/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/24/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/25/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/26/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/27/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/28/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/29/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/30/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| 08/31/2018 | \$1,035,410.90 | \$0.00 | \$0.00 | \$1,035,410.90 |
| Totals | \$1,033,924.16 | \$1,486.74 | \$0.00 | \$1,035,410.90 |

Account Summary

| Ending Balance: | $\$ 1,035,410.90$ | Minimum Balance: | $\$ 1,035,410.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,035,410.90$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,035,410.90$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,566.97$ <br> $(\$ 17.59)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,525.51)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115256080 - RONALD WASTEWATER TRUST FUND |  |  |  |  |
| 08/01/2018 | \$51.28 | \$0.08 | \$0.00 | \$51.36 |
| 08/02/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/03/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/04/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/05/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/06/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/07/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/08/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/09/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/10/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/11/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/12/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/13/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/14/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/15/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/16/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/17/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/18/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/19/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/20/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/21/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/22/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/23/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/24/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/25/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/26/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/27/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/28/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/29/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/30/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| 08/31/2018 | \$51.36 | \$0.00 | \$0.00 | \$51.36 |
| Totals | \$51.28 | \$0.08 | \$0.00 | \$51.36 |

Account Summary

| Ending Balance: | $\$ 51.36$ | Minimum Balance: | $\$ 51.36$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 51.36$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 51.36$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115258040 - RONALD WASTEWATER 88 REV |  |  |  |  |
| 08/01/2018 | \$1,153.18 | \$1.62 | \$0.00 | \$1,154.80 |
| 08/02/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/03/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/04/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/05/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/06/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/07/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/08/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/09/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/10/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/11/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/12/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/13/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/14/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/15/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/16/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/17/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/18/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/19/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/20/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/21/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/22/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/23/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/24/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/25/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/26/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/27/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/28/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/29/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/30/2018 | \$1,154.80 | \$0.00 | \$0.00 | \$1,154.80 |
| 08/31/2018 | \$1,154.80 | \$9.67 | \$0.00 | \$1,164.47 |
| Totals | \$1,153.18 | \$11.29 | \$0.00 | \$1,164.47 |

Account Summary

| Ending Balance: | $\$ 1,164.47$ | Minimum Balance: | $\$ 1,154.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,164.47$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115410010 - NE SAMMAMISH SEWER WATER MAIN |  |  |  |  |
| 08/01/2018 | \$4,087,924.73 | \$18,388.84 | \$27.55 | \$4,106,286.02 |
| 08/02/2018 | \$4,106,286.02 | \$120,443.13 | \$0.00 | \$4,226,729.15 |
| 08/03/2018 | \$4,226,729.15 | \$62,315.52 | \$0.00 | \$4,289,044.67 |
| 08/04/2018 | \$4,289,044.67 | \$0.00 | \$0.00 | \$4,289,044.67 |
| 08/05/2018 | \$4,289,044.67 | \$0.00 | \$0.00 | \$4,289,044.67 |
| 08/06/2018 | \$4,289,044.67 | \$5,053.93 | \$0.00 | \$4,294,098.60 |
| 08/07/2018 | \$4,294,098.60 | \$6,550.51 | \$0.00 | \$4,300,649.11 |
| 08/08/2018 | \$4,300,649.11 | \$1,708.88 | \$44,935.85 | \$4,257,422.14 |
| 08/09/2018 | \$4,257,422.14 | \$4,569.44 | \$0.00 | \$4,261,991.58 |
| 08/10/2018 | \$4,261,991.58 | \$4,989.31 | \$0.00 | \$4,266,980.89 |
| 08/11/2018 | \$4,266,980.89 | \$0.00 | \$0.00 | \$4,266,980.89 |
| 08/12/2018 | \$4,266,980.89 | \$0.00 | \$0.00 | \$4,266,980.89 |
| 08/13/2018 | \$4,266,980.89 | \$33,312.86 | \$0.00 | \$4,300,293.75 |
| 08/14/2018 | \$4,300,293.75 | \$37,355.81 | \$0.00 | \$4,337,649.56 |
| 08/15/2018 | \$4,337,649.56 | \$24,908.05 | \$0.00 | \$4,362,557.61 |
| 08/16/2018 | \$4,362,557.61 | \$18,738.16 | \$0.00 | \$4,381,295.77 |
| 08/17/2018 | \$4,381,295.77 | \$16,813.07 | \$0.00 | \$4,398,108.84 |
| 08/18/2018 | \$4,398,108.84 | \$0.00 | \$0.00 | \$4,398,108.84 |
| 08/19/2018 | \$4,398,108.84 | \$0.00 | \$0.00 | \$4,398,108.84 |
| 08/20/2018 | \$4,398,108.84 | \$41,862.26 | \$0.00 | \$4,439,971.10 |
| 08/21/2018 | \$4,439,971.10 | \$16,379.19 | \$0.00 | \$4,456,350.29 |
| 08/22/2018 | \$4,456,350.29 | \$16,877.05 | \$274,066.34 | \$4,199,161.00 |
| 08/23/2018 | \$4,199,161.00 | \$20,017.35 | \$205,115.86 | \$4,014,062.49 |
| 08/24/2018 | \$4,014,062.49 | \$13,282.98 | \$16,706.65 | \$4,010,638.82 |
| 08/25/2018 | \$4,010,638.82 | \$0.00 | \$0.00 | \$4,010,638.82 |
| 08/26/2018 | \$4,010,638.82 | \$0.00 | \$0.00 | \$4,010,638.82 |
| 08/27/2018 | \$4,010,638.82 | \$32,132.77 | \$0.00 | \$4,042,771.59 |
| 08/28/2018 | \$4,042,771.59 | \$20,979.02 | \$0.00 | \$4,063,750.61 |
| 08/29/2018 | \$4,063,750.61 | \$19,068.07 | \$0.00 | \$4,082,818.68 |
| 08/30/2018 | \$4,082,818.68 | \$33,647.38 | \$0.00 | \$4,116,466.06 |
| 08/31/2018 | \$4,116,466.06 | \$31,958.35 | \$0.00 | \$4,148,424.41 |
| Totals | \$4,087,924.73 | \$601,351.93 | \$540,852.25 | \$4,148,424.41 |

Account Summary

| Ending Balance: | $\$ 4,148,424.41$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,409.26$ |  |
| Administrative Fee: | $(\$ 71.94)$ |  |
| Cash Management Fee: | $(\$ 96.15)$ |  |
| Adjusted Interest: | $\$ 6,241.17$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115413040 - NE SAMMAMISH CONSTRUCTION FUND |  |  |  |  |
| 08/01/2018 | \$2,876,288.59 | \$4,219.64 | \$0.00 | \$2,880,508.23 |
| 08/02/2018 | \$2,880,508.23 | \$0.00 | \$0.00 | \$2,880,508.23 |
| 08/03/2018 | \$2,880,508.23 | \$0.00 | \$0.00 | \$2,880,508.23 |
| 08/04/2018 | \$2,880,508.23 | \$0.00 | \$0.00 | \$2,880,508.23 |
| 08/05/2018 | \$2,880,508.23 | \$0.00 | \$0.00 | \$2,880,508.23 |
| 08/06/2018 | \$2,880,508.23 | \$0.00 | \$0.00 | \$2,880,508.23 |
| 08/07/2018 | \$2,880,508.23 | \$0.00 | \$0.00 | \$2,880,508.23 |
| 08/08/2018 | \$2,880,508.23 | \$0.00 | \$3,375.54 | \$2,877,132.69 |
| 08/09/2018 | \$2,877,132.69 | \$0.00 | \$0.00 | \$2,877,132.69 |
| 08/10/2018 | \$2,877,132.69 | \$527.37 | \$0.00 | \$2,877,660.06 |
| 08/11/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/12/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/13/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/14/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/15/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/16/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/17/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/18/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/19/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/20/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/21/2018 | \$2,877,660.06 | \$0.00 | \$0.00 | \$2,877,660.06 |
| 08/22/2018 | \$2,877,660.06 | \$0.00 | \$60,288.16 | \$2,817,371.90 |
| 08/23/2018 | \$2,817,371.90 | \$0.00 | \$14,561.48 | \$2,802,810.42 |
| 08/24/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/25/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/26/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/27/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/28/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/29/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/30/2018 | \$2,802,810.42 | \$0.00 | \$0.00 | \$2,802,810.42 |
| 08/31/2018 | \$2,802,810.42 | \$107.10 | \$0.00 | \$2,802,917.52 |
| Totals | \$2,876,288.59 | \$4,854.11 | \$78,225.18 | \$2,802,917.52 |

Account Summary

| Ending Balance: | $\$ 2,802,917.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,320.09$ | $(\$ 48.49)$ |
| Administrative Fee: | $(\$ 64.81)$ |  |
| Cash Management Fee: | $\$ 4,206.79$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115413500 - NE SAMMAMISH MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$1,821,210.04 | \$2,564.06 | \$0.00 | \$1,823,774.10 |
| 08/02/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/03/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/04/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/05/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/06/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/07/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/08/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/09/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/10/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/11/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/12/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/13/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/14/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/15/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/16/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/17/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/18/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/19/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/20/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/21/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/22/2018 | \$1,823,774.10 | \$0.00 | \$0.00 | \$1,823,774.10 |
| 08/23/2018 | \$1,823,774.10 | \$190,440.03 | \$0.00 | \$2,014,214.13 |
| 08/24/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/25/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/26/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/27/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/28/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/29/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/30/2018 | \$2,014,214.13 | \$0.00 | \$0.00 | \$2,014,214.13 |
| 08/31/2018 | \$2,014,214.13 | \$34.39 | \$0.00 | \$2,014,248.52 |
| Totals | \$1,821,210.04 | \$193,038.48 | \$0.00 | \$2,014,248.52 |

Account Summary

| Ending Balance: | $\$ 2,014,248.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,843.73$ |  |
| Administrative Fee: | $(\$ 31.92)$ |  |
| Cash Management Fee: | $(\$ 42.66)$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115418010 - NE SAMMAMISH REVENUE BOND |  |  |  |  |
| 08/01/2018 | \$497,908.58 | \$715.93 | \$0.00 | \$498,624.51 |
| 08/02/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/03/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/04/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/05/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/06/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/07/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/08/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/09/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/10/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/11/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/12/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/13/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/14/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/15/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/16/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/17/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/18/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/19/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/20/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/21/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/22/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/23/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/24/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/25/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/26/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/27/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/28/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/29/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/30/2018 | \$498,624.51 | \$0.00 | \$0.00 | \$498,624.51 |
| 08/31/2018 | \$498,624.51 | \$11.57 | \$0.00 | \$498,636.08 |
| Totals | \$497,908.58 | \$727.50 | \$0.00 | \$498,636.08 |

Account Summary

| Ending Balance: | $\$ 498,636.08$ | Minimum Balance: | $\$ 498,624.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 498,636.08$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 754.61$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.47)$ |
| Cash Management Fee: | $(\$ 11.32)$ |


| Adjusted Interest: | $\$ 734.82$ |
| :--- | :---: |


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

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115550020 - SW SUBURBAN STREET LIGHT |  |  |  |  |
| 08/01/2018 | \$8,166.76 | \$11.74 | \$0.00 | \$8,178.50 |
| 08/02/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/03/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/04/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/05/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/06/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/07/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/08/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/09/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/10/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/11/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/12/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/13/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/14/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/15/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/16/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/17/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/18/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/19/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/20/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/21/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/22/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/23/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/24/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/25/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/26/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/27/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/28/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/29/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/30/2018 | \$8,178.50 | \$0.00 | \$0.00 | \$8,178.50 |
| 08/31/2018 | \$8,178.50 | \$0.24 | \$0.00 | \$8,178.74 |
| Totals | \$8,166.76 | \$11.98 | \$0.00 | \$8,178.74 |

Account Summary

| Ending Balance: | $\$ 8,178.74$ | Minimum Balance: | $\$ 8,178.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,178.74$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,178.51$ | Charge Rate: | $0.020155 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553010 - SOUTHWEST SUBURBAN CONSTRUCT |  |  |  |  |
| 08/01/2018 | \$1,886,093.81 | \$2,880.86 | \$0.00 | \$1,888,974.67 |
| 08/02/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/03/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/04/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/05/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/06/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/07/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/08/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/09/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/10/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/11/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/12/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/13/2018 | \$1,888,974.67 | \$0.00 | \$0.00 | \$1,888,974.67 |
| 08/14/2018 | \$1,888,974.67 | \$0.00 | \$18,850.64 | \$1,870,124.03 |
| 08/15/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/16/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/17/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/18/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/19/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/20/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/21/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/22/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/23/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/24/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/25/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/26/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/27/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/28/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/29/2018 | \$1,870,124.03 | \$0.00 | \$0.00 | \$1,870,124.03 |
| 08/30/2018 | \$1,870,124.03 | \$0.00 | \$73,572.00 | \$1,796,552.03 |
| 08/31/2018 | \$1,796,552.03 | \$8.71 | \$0.00 | \$1,796,560.74 |
| Totals | \$1,886,093.81 | \$2,889.57 | \$92,422.64 | \$1,796,560.74 |

Account Summary

| Ending Balance: | $\$ 1,796,560.74$ | Minimum Balance: | $\$ 1,796,552.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,888,974.67$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 2,834.99$ <br> $(\$ 31.82)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 42.53)$ |
| Balance Including Interest: | $\$ 1,799,321.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553010 - SW SUBURBAN SEWER CONSTRUCTION 2 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553020 - SW SUBURBAN CONSTRUCTION 1990 |  |  |  |  |
| 08/01/2018 | \$18,863,733.38 | \$27,124.70 | \$0.00 | \$18,890,858.08 |
| 08/02/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/03/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/04/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/05/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/06/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/07/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/08/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/09/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/10/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/11/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/12/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/13/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/14/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/15/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/16/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/17/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/18/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/19/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/20/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/21/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/22/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/23/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/24/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/25/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/26/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/27/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/28/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/29/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/30/2018 | \$18,890,858.08 | \$0.00 | \$0.00 | \$18,890,858.08 |
| 08/31/2018 | \$18,890,858.08 | \$169.67 | \$0.00 | \$18,891,027.75 |
| Totals | \$18,863,733.38 | \$27,294.37 | \$0.00 | \$18,891,027.75 |

Account Summary

| Ending Balance: | $\$ 18,891,027.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 28,589.02$ | $(\$ 320.89)$ |
| Administrative Fee: | $(\$ 428.86)$ |  |
| Cash Management Fee: | $\$ 27,839.29$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 18,918,867.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553030 - SW SUBURBAN SEWER CONSTR 2001 |  |  |  |  |
| 08/01/2018 | \$12,079.80 | \$17.33 | \$0.00 | \$12,097.13 |
| 08/02/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/03/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/04/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/05/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/06/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/07/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/08/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/09/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/10/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/11/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/12/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/13/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/14/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/15/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/16/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/17/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/18/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/19/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/20/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/21/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/22/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/23/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/24/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/25/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/26/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/27/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/28/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/29/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/30/2018 | \$12,097.13 | \$0.00 | \$0.00 | \$12,097.13 |
| 08/31/2018 | \$12,097.13 | \$14.08 | \$0.00 | \$12,111.21 |
| Totals | \$12,079.80 | \$31.41 | \$0.00 | \$12,111.21 |

Account Summary

| Ending Balance: | \$12,111.21 | Minimum Balance: | \$12,097.13 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,111.21 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$12,097.58 | Charge Rate: | 0.020439 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026278 \% |
| Gross Earnings: | \$18.30 |  |  |  |  |
| Administrative Fee: | (\$0.21) |  |  |  |  |
| Cash Management Fee: | (\$0.27) |  |  |  |  |
| Adjusted Interest: | \$17.82 |  |  |  |  |
| Balance Including Interest: | \$12,129.03 |  |  |  |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115558040 - SOUTHWEST SUBURBAN REFUND 1985 |  |  |  |  |
| 08/01/2018 | \$2,734,472.84 | \$3,712.16 | \$0.00 | \$2,738,185.00 |
| 08/02/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/03/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/04/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/05/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/06/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/07/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/08/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/09/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/10/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/11/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/12/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/13/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/14/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/15/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/16/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/17/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/18/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/19/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/20/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/21/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/22/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/23/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/24/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/25/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/26/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/27/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/28/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/29/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/30/2018 | \$2,738,185.00 | \$0.00 | \$0.00 | \$2,738,185.00 |
| 08/31/2018 | \$2,738,185.00 | \$7.70 | \$0.00 | \$2,738,192.70 |
| Totals | \$2,734,472.84 | \$3,719.86 | \$0.00 | \$2,738,192.70 |

Account Summary

| Ending Balance: | $\$ 2,738,192.70$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,143.91$ |  |
| Administrative Fee: | $(\$ 46.51)$ |  |
| Cash Management Fee: | $(\$ 62.16)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 4,035.24$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115580010 - STEVENS PASS MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$598,594.89 | \$928.75 | \$1,645.89 | \$597,877.75 |
| 08/02/2018 | \$597,877.75 | \$0.00 | \$0.00 | \$597,877.75 |
| 08/03/2018 | \$597,877.75 | \$0.00 | \$4,778.26 | \$593,099.49 |
| 08/04/2018 | \$593,099.49 | \$0.00 | \$0.00 | \$593,099.49 |
| 08/05/2018 | \$593,099.49 | \$0.00 | \$0.00 | \$593,099.49 |
| 08/06/2018 | \$593,099.49 | \$0.00 | \$214.76 | \$592,884.73 |
| 08/07/2018 | \$592,884.73 | \$0.00 | \$525.00 | \$592,359.73 |
| 08/08/2018 | \$592,359.73 | \$0.00 | \$7,159.11 | \$585,200.62 |
| 08/09/2018 | \$585,200.62 | \$0.00 | \$0.00 | \$585,200.62 |
| 08/10/2018 | \$585,200.62 | \$101,637.58 | \$2,488.29 | \$684,349.91 |
| 08/11/2018 | \$684,349.91 | \$0.00 | \$0.00 | \$684,349.91 |
| 08/12/2018 | \$684,349.91 | \$0.00 | \$0.00 | \$684,349.91 |
| 08/13/2018 | \$684,349.91 | \$0.00 | \$0.00 | \$684,349.91 |
| 08/14/2018 | \$684,349.91 | \$0.00 | \$0.00 | \$684,349.91 |
| 08/15/2018 | \$684,349.91 | \$0.00 | \$1,532.10 | \$682,817.81 |
| 08/16/2018 | \$682,817.81 | \$0.00 | \$0.00 | \$682,817.81 |
| 08/17/2018 | \$682,817.81 | \$0.00 | \$0.00 | \$682,817.81 |
| 08/18/2018 | \$682,817.81 | \$0.00 | \$0.00 | \$682,817.81 |
| 08/19/2018 | \$682,817.81 | \$0.00 | \$0.00 | \$682,817.81 |
| 08/20/2018 | \$682,817.81 | \$0.00 | \$4,575.92 | \$678,241.89 |
| 08/21/2018 | \$678,241.89 | \$55,130.05 | \$6,292.19 | \$727,079.75 |
| 08/22/2018 | \$727,079.75 | \$0.00 | \$0.00 | \$727,079.75 |
| 08/23/2018 | \$727,079.75 | \$0.00 | \$525.00 | \$726,554.75 |
| 08/24/2018 | \$726,554.75 | \$0.00 | \$0.00 | \$726,554.75 |
| 08/25/2018 | \$726,554.75 | \$0.00 | \$0.00 | \$726,554.75 |
| 08/26/2018 | \$726,554.75 | \$0.00 | \$0.00 | \$726,554.75 |
| 08/27/2018 | \$726,554.75 | \$0.00 | \$8,616.34 | \$717,938.41 |
| 08/28/2018 | \$717,938.41 | \$0.00 | \$55,130.05 | \$662,808.36 |
| 08/29/2018 | \$662,808.36 | \$0.00 | \$2,502.29 | \$660,306.07 |
| 08/30/2018 | \$660,306.07 | \$0.00 | \$0.00 | \$660,306.07 |
| 08/31/2018 | \$660,306.07 | \$13.28 | \$0.00 | \$660,319.35 |
| Totals | \$598,594.89 | \$157,709.66 | \$95,985.20 | \$660,319.35 |

Account Summary

| Ending Balance: | $\$ 660,319.35$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,004.05$ | $(\$ 11.27)$ |
| Administrative Fee: | $(\$ 15.06)$ |  |
| Cash Management Fee: | $\$ 977.72$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115586010 - STEVENS PASS SEWER ECOLOGY LOAN |  |  |  |  |
| 08/01/2018 | \$348,029.73 | \$500.46 | \$0.00 | \$348,530.19 |
| 08/02/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/03/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/04/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/05/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/06/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/07/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/08/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/09/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/10/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/11/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/12/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/13/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/14/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/15/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/16/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/17/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/18/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/19/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/20/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/21/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/22/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/23/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/24/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/25/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/26/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/27/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/28/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/29/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/30/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| 08/31/2018 | \$348,530.19 | \$0.00 | \$0.00 | \$348,530.19 |
| Totals | \$348,029.73 | \$500.46 | \$0.00 | \$348,530.19 |

Account Summary

| Ending Balance: | $\$ 348,530.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 527.46$ |  |
| Administrative Fee: | $(\$ 5.92)$ |  |
| Cash Management Fee: | $(\$ 7.91)$ |  |
| Adjusted Interest: | $\$ 513.63$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115588010 - STEVENS PASS SEWER REVENUE 2003 |  |  |  |  |
| 08/01/2018 | \$92,363.57 | \$132.80 | \$0.00 | \$92,496.37 |
| 08/02/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/03/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/04/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/05/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/06/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/07/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/08/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/09/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/10/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/11/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/12/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/13/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/14/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/15/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/16/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/17/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/18/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/19/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/20/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/21/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/22/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/23/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/24/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/25/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/26/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/27/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/28/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/29/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/30/2018 | \$92,496.37 | \$0.00 | \$0.00 | \$92,496.37 |
| 08/31/2018 | \$92,496.37 | \$2.95 | \$0.00 | \$92,499.32 |
| Totals | \$92,363.57 | \$135.75 | \$0.00 | \$92,499.32 |

Account Summary

| Ending Balance: | $\$ 92,499.32$ | Minimum Balance: | $\$ 92,496.37$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 92,499.32$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 92,496.47$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 139.98$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.57)$ |
| Cash Management Fee: | $(\$ 2.10)$ |


| Adjusted Interest: | $\$ 136.31$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 3,186,624.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,402.52$ |  |
| Administrative Fee: | $(\$ 38.19)$ |  |
| Cash Management Fee: | $(\$ 51.04)$ |  |
| Adjusted Interest: | $\$ 3,313.29$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116310030 - VALLEY VIEW SEWER PROMO FUND |  |  |  |  |
| 08/01/2018 | \$1.95 | \$0.01 | \$0.00 | \$1.96 |
| 08/02/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/03/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/04/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/05/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/06/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/07/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/08/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/09/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/10/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/11/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/12/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/13/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/14/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/15/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/16/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/17/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/18/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/19/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/20/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/21/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/22/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/23/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/24/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/25/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/26/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/27/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/28/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/29/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/30/2018 | \$1.96 | \$0.00 | \$0.00 | \$1.96 |
| 08/31/2018 | \$1.96 | \$0.02 | \$0.00 | \$1.98 |
| Totals | \$1.95 | \$0.03 | \$0.00 | \$1.98 |

## Account Summary

| Ending Balance: | $\$ 1.98$ | Minimum Balance: | $\$ 1.96$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1.98$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1.96$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116313010 - VALLEY VIEW SEWER CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$657,790.78 | \$941.97 | \$0.00 | \$658,732.75 |
| 08/02/2018 | \$658,732.75 | \$0.00 | \$0.00 | \$658,732.75 |
| 08/03/2018 | \$658,732.75 | \$700,000.00 | \$0.00 | \$1,358,732.75 |
| 08/04/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/05/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/06/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/07/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/08/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/09/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/10/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/11/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/12/2018 | \$1,358,732.75 | \$0.00 | \$0.00 | \$1,358,732.75 |
| 08/13/2018 | \$1,358,732.75 | \$0.00 | \$566,288.25 | \$792,444.50 |
| 08/14/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/15/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/16/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/17/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/18/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/19/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/20/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/21/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/22/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/23/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/24/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/25/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/26/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/27/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/28/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/29/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/30/2018 | \$792,444.50 | \$0.00 | \$0.00 | \$792,444.50 |
| 08/31/2018 | \$792,444.50 | \$54.57 | \$0.00 | \$792,499.07 |
| Totals | \$657,790.78 | \$700,996.54 | \$566,288.25 | \$792,499.07 |

Account Summary

| Ending Balance: | $\$ 792,499.07$ | Minimum Balance: | $\$ 658,732.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,358,732.75$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 966,493.32$ | Charge Rate: | $0.020003 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,462.67$ <br> $(\$ 16.42)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,424.31$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116313030 - VALLEY VIEW SEWER CAPITAL IMP 90 |  |  |  |  |
| 08/01/2018 | \$1,777,847.13 | \$2,556.41 | \$0.00 | \$1,780,403.54 |
| 08/02/2018 | \$1,780,403.54 | \$0.00 | \$0.00 | \$1,780,403.54 |
| 08/03/2018 | \$1,780,403.54 | \$0.00 | \$700,000.00 | \$1,080,403.54 |
| 08/04/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/05/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/06/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/07/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/08/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/09/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/10/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/11/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/12/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/13/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/14/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/15/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/16/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/17/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/18/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/19/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/20/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/21/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/22/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/23/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/24/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/25/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/26/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/27/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/28/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/29/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/30/2018 | \$1,080,403.54 | \$0.00 | \$0.00 | \$1,080,403.54 |
| 08/31/2018 | \$1,080,403.54 | \$18.93 | \$0.00 | \$1,080,422.47 |
| Totals | \$1,777,847.13 | \$2,575.34 | \$700,000.00 | \$1,080,422.47 |

Account Summary

| Ending Balance: | $\$ 1,080,422.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,703.41$ | $(\$ 19.12)$ |
| Administrative Fee: | $(\$ 25.55)$ |  |
| Cash Management Fee: | $\$ 1,658.74$ |  |
|  |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116318030 - VALLEY VIEW SEWER REVENUE BOND 197 |  |  |  |  |
| 08/01/2018 | \$303,903.34 | \$426.09 | \$0.00 | \$304,329.43 |
| 08/02/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/03/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/04/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/05/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/06/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/07/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/08/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/09/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/10/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/11/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/12/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/13/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/14/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/15/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/16/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/17/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/18/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/19/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/20/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/21/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/22/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/23/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/24/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/25/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/26/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/27/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/28/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/29/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/30/2018 | \$304,329.43 | \$0.00 | \$0.00 | \$304,329.43 |
| 08/31/2018 | \$304,329.43 | \$8.26 | \$0.00 | \$304,337.69 |
| Totals | \$303,903.34 | \$434.35 | \$0.00 | \$304,337.69 |

Account Summary

| Ending Balance: | $\$ 304,337.69$ | Minimum Balance: | $\$ 304,329.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 304,337.69$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 460.56$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 5.17)$ |
| Cash Management Fee: | $(\$ 6.91)$ |
| Adjusted Interest: | $\$ 448.48$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116320010 - VASHON SEWER OPERATIONS |  |  |  |  |
| 08/01/2018 | \$568,303.96 | \$795.10 | \$18.20 | \$569,080.86 |
| 08/02/2018 | \$569,080.86 | \$18,352.97 | \$0.00 | \$587,433.83 |
| 08/03/2018 | \$587,433.83 | \$1,062.92 | \$0.00 | \$588,496.75 |
| 08/04/2018 | \$588,496.75 | \$0.00 | \$0.00 | \$588,496.75 |
| 08/05/2018 | \$588,496.75 | \$0.00 | \$0.00 | \$588,496.75 |
| 08/06/2018 | \$588,496.75 | \$2,102.23 | \$0.00 | \$590,598.98 |
| 08/07/2018 | \$590,598.98 | \$6,433.84 | \$0.00 | \$597,032.82 |
| 08/08/2018 | \$597,032.82 | \$0.00 | \$0.00 | \$597,032.82 |
| 08/09/2018 | \$597,032.82 | \$7,841.42 | \$0.00 | \$604,874.24 |
| 08/10/2018 | \$604,874.24 | \$0.00 | \$0.00 | \$604,874.24 |
| 08/11/2018 | \$604,874.24 | \$0.00 | \$0.00 | \$604,874.24 |
| 08/12/2018 | \$604,874.24 | \$0.00 | \$0.00 | \$604,874.24 |
| 08/13/2018 | \$604,874.24 | \$991.10 | \$0.00 | \$605,865.34 |
| 08/14/2018 | \$605,865.34 | \$1,076.68 | \$0.00 | \$606,942.02 |
| 08/15/2018 | \$606,942.02 | \$0.00 | \$160.10 | \$606,781.92 |
| 08/16/2018 | \$606,781.92 | \$0.00 | \$0.00 | \$606,781.92 |
| 08/17/2018 | \$606,781.92 | \$0.00 | \$0.00 | \$606,781.92 |
| 08/18/2018 | \$606,781.92 | \$0.00 | \$0.00 | \$606,781.92 |
| 08/19/2018 | \$606,781.92 | \$0.00 | \$0.00 | \$606,781.92 |
| 08/20/2018 | \$606,781.92 | \$1,970.82 | \$64,532.22 | \$544,220.52 |
| 08/21/2018 | \$544,220.52 | \$619.68 | \$0.00 | \$544,840.20 |
| 08/22/2018 | \$544,840.20 | \$0.00 | \$0.00 | \$544,840.20 |
| 08/23/2018 | \$544,840.20 | \$0.00 | \$0.00 | \$544,840.20 |
| 08/24/2018 | \$544,840.20 | \$307.66 | \$0.00 | \$545,147.86 |
| 08/25/2018 | \$545,147.86 | \$0.00 | \$0.00 | \$545,147.86 |
| 08/26/2018 | \$545,147.86 | \$0.00 | \$0.00 | \$545,147.86 |
| 08/27/2018 | \$545,147.86 | \$861.29 | \$0.00 | \$546,009.15 |
| 08/28/2018 | \$546,009.15 | \$1,059.64 | \$0.00 | \$547,068.79 |
| 08/29/2018 | \$547,068.79 | \$0.00 | \$0.00 | \$547,068.79 |
| 08/30/2018 | \$547,068.79 | \$610.24 | \$0.00 | \$547,679.03 |
| 08/31/2018 | \$547,679.03 | \$3.17 | \$0.00 | \$547,682.20 |
| Totals | \$568,303.96 | \$44,088.76 | \$64,710.52 | \$547,682.20 |

Account Summary

| Ending Balance: | $\$ 547,682.20$ | Minimum Balance: | $\$ 544,220.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 606,942.02$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 874.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.82)$ |
| Cash Management Fee: | $(\$ 13.13)$ |


| Adjusted Interest: | $\$ 852.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116323010 - VASHON SEWER PIPE FUND |  |  |  |  |
| 08/01/2018 | \$353,276.72 | \$507.98 | \$0.00 | \$353,784.70 |
| 08/02/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/03/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/04/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/05/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/06/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/07/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/08/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/09/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/10/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/11/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/12/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/13/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/14/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/15/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/16/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/17/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/18/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/19/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/20/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/21/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/22/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/23/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/24/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/25/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/26/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/27/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/28/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/29/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/30/2018 | \$353,784.70 | \$0.00 | \$0.00 | \$353,784.70 |
| 08/31/2018 | \$353,784.70 | \$6.27 | \$0.00 | \$353,790.97 |
| Totals | \$353,276.72 | \$514.25 | \$0.00 | \$353,790.97 |

Account Summary

| Ending Balance: | $\$ 353,790.97$ | Minimum Balance: | $\$ 353,784.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 353,790.97$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 353,784.90$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 535.41$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.01)$ |
| Cash Management Fee: | $(\$ 8.03)$ |


| Adjusted Interest: | $\$ 521.37$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116326010 - VASHON SEWER DIST RESERVE |  |  |  |  |
| 08/01/2018 | \$153,150.72 | \$220.23 | \$0.00 | \$153,370.95 |
| 08/02/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/03/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/04/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/05/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/06/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/07/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/08/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/09/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/10/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/11/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/12/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/13/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/14/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/15/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/16/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/17/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/18/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/19/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/20/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/21/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/22/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/23/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/24/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/25/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/26/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/27/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/28/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/29/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/30/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| 08/31/2018 | \$153,370.95 | \$0.00 | \$0.00 | \$153,370.95 |
| Totals | \$153,150.72 | \$220.23 | \$0.00 | \$153,370.95 |

Account Summary

| Ending Balance: | $\$ 153,370.95$ | Minimum Balance: | $\$ 153,370.95$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 153,370.95$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 232.11$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.61)$ |
| Cash Management Fee: | $(\$ 3.48)$ |


| Adjusted Interest: | $\$ 226.02$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116328010 - VASHON SEWER BOND FUND |  |  |  |  |
| 08/01/2018 | \$274,853.01 | \$392.53 | \$0.00 | \$275,245.54 |
| 08/02/2018 | \$275,245.54 | \$0.00 | \$0.00 | \$275,245.54 |
| 08/03/2018 | \$275,245.54 | \$0.00 | \$0.00 | \$275,245.54 |
| 08/04/2018 | \$275,245.54 | \$0.00 | \$0.00 | \$275,245.54 |
| 08/05/2018 | \$275,245.54 | \$0.00 | \$0.00 | \$275,245.54 |
| 08/06/2018 | \$275,245.54 | \$0.00 | \$0.00 | \$275,245.54 |
| 08/07/2018 | \$275,245.54 | \$5,650.11 | \$0.00 | \$280,895.65 |
| 08/08/2018 | \$280,895.65 | \$0.00 | \$0.00 | \$280,895.65 |
| 08/09/2018 | \$280,895.65 | \$0.00 | \$0.00 | \$280,895.65 |
| 08/10/2018 | \$280,895.65 | \$0.00 | \$0.00 | \$280,895.65 |
| 08/11/2018 | \$280,895.65 | \$0.00 | \$0.00 | \$280,895.65 |
| 08/12/2018 | \$280,895.65 | \$0.00 | \$0.00 | \$280,895.65 |
| 08/13/2018 | \$280,895.65 | \$0.00 | \$0.00 | \$280,895.65 |
| 08/14/2018 | \$280,895.65 | \$749.99 | \$0.00 | \$281,645.64 |
| 08/15/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/16/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/17/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/18/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/19/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/20/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/21/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/22/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/23/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/24/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/25/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/26/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/27/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/28/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/29/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/30/2018 | \$281,645.64 | \$0.00 | \$0.00 | \$281,645.64 |
| 08/31/2018 | \$281,645.64 | \$24.08 | \$0.00 | \$281,669.72 |
| Totals | \$274,853.01 | \$6,816.71 | \$0.00 | \$281,669.72 |

Account Summary

| Ending Balance: | $\$ 281,669.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 424.10$ |  |
| Administrative Fee: | $(\$ 4.76)$ |  |
| Cash Management Fee: | $(\$ 6.36)$ |  |
| Adjusted Interest: | $\$ 412.98$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN |  |  |  |  |
| 08/01/2018 | \$49,923.20 | \$17,832.24 | \$161.05 | \$67,594.39 |
| 08/02/2018 | \$67,594.39 | \$0.00 | \$0.00 | \$67,594.39 |
| 08/03/2018 | \$67,594.39 | \$0.00 | \$7,126.68 | \$60,467.71 |
| 08/04/2018 | \$60,467.71 | \$0.00 | \$0.00 | \$60,467.71 |
| 08/05/2018 | \$60,467.71 | \$0.00 | \$0.00 | \$60,467.71 |
| 08/06/2018 | \$60,467.71 | \$602.36 | \$0.00 | \$61,070.07 |
| 08/07/2018 | \$61,070.07 | \$0.00 | \$0.00 | \$61,070.07 |
| 08/08/2018 | \$61,070.07 | \$248.28 | \$40,434.47 | \$20,883.88 |
| 08/09/2018 | \$20,883.88 | \$0.00 | \$0.00 | \$20,883.88 |
| 08/10/2018 | \$20,883.88 | \$0.00 | \$0.00 | \$20,883.88 |
| 08/11/2018 | \$20,883.88 | \$0.00 | \$0.00 | \$20,883.88 |
| 08/12/2018 | \$20,883.88 | \$0.00 | \$0.00 | \$20,883.88 |
| 08/13/2018 | \$20,883.88 | \$0.00 | \$0.00 | \$20,883.88 |
| 08/14/2018 | \$20,883.88 | \$0.00 | \$0.00 | \$20,883.88 |
| 08/15/2018 | \$20,883.88 | \$0.00 | \$1,692.04 | \$19,191.84 |
| 08/16/2018 | \$19,191.84 | \$37.63 | \$0.00 | \$19,229.47 |
| 08/17/2018 | \$19,229.47 | \$0.00 | \$1,000.00 | \$18,229.47 |
| 08/18/2018 | \$18,229.47 | \$0.00 | \$0.00 | \$18,229.47 |
| 08/19/2018 | \$18,229.47 | \$0.00 | \$0.00 | \$18,229.47 |
| 08/20/2018 | \$18,229.47 | \$0.00 | \$0.00 | \$18,229.47 |
| 08/21/2018 | \$18,229.47 | \$0.00 | \$0.00 | \$18,229.47 |
| 08/22/2018 | \$18,229.47 | \$0.00 | \$0.00 | \$18,229.47 |
| 08/23/2018 | \$18,229.47 | \$34,875.85 | \$0.00 | \$53,105.32 |
| 08/24/2018 | \$53,105.32 | \$0.00 | \$0.00 | \$53,105.32 |
| 08/25/2018 | \$53,105.32 | \$0.00 | \$0.00 | \$53,105.32 |
| 08/26/2018 | \$53,105.32 | \$0.00 | \$0.00 | \$53,105.32 |
| 08/27/2018 | \$53,105.32 | \$0.00 | \$0.00 | \$53,105.32 |
| 08/28/2018 | \$53,105.32 | \$0.00 | \$0.00 | \$53,105.32 |
| 08/29/2018 | \$53,105.32 | \$0.00 | \$0.00 | \$53,105.32 |
| 08/30/2018 | \$53,105.32 | \$11,686.43 | \$0.00 | \$64,791.75 |
| 08/31/2018 | \$64,791.75 | \$0.00 | \$21,575.34 | \$43,216.41 |
| Totals | \$49,923.20 | \$65,282.79 | \$71,989.58 | \$43,216.41 |

Account Summary

| Ending Balance: | $\$ 43,216.41$ | Minimum Balance: | $\$ 18,229.47$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 67,594.39$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 39,111.70$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 59.19$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 0.66)$ |
| Cash Management Fee: | $(\$ 0.89)$ |


| Adjusted Interest: | $\$ 57.64$ |
| :--- | :---: |


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

Account Summary

| Ending Balance: | \$21,239,690.02 | Minimum Balance: | \$21,134,272.43 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,239,690.02 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$21,176,003.97 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$32,047.30 |  |  |  |  |
| Administrative Fee: | (\$359.70) |  |  |  |  |
| Cash Management Fee: | (\$480.74) |  |  |  |  |
| Adjusted Interest: | \$31,206.88 |  |  |  |  |
| Balance Including Interest: | \$21,270,896.90 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140020010 - HOSPITAL DIST \#2 GENERAL |  |  |  |  |
| 08/01/2018 | \$5,099,585.42 | \$7,304.10 | \$0.00 | \$5,106,889.52 |
| 08/02/2018 | \$5,106,889.52 | \$0.00 | \$0.00 | \$5,106,889.52 |
| 08/03/2018 | \$5,106,889.52 | \$6,288.67 | \$49.10 | \$5,113,129.09 |
| 08/04/2018 | \$5,113,129.09 | \$0.00 | \$0.00 | \$5,113,129.09 |
| 08/05/2018 | \$5,113,129.09 | \$0.00 | \$0.00 | \$5,113,129.09 |
| 08/06/2018 | \$5,113,129.09 | \$2,992.66 | \$0.00 | \$5,116,121.75 |
| 08/07/2018 | \$5,116,121.75 | \$3,557.83 | \$17.07 | \$5,119,662.51 |
| 08/08/2018 | \$5,119,662.51 | \$4,005.05 | \$64.26 | \$5,123,603.30 |
| 08/09/2018 | \$5,123,603.30 | \$1,834.16 | \$50.40 | \$5,125,387.06 |
| 08/10/2018 | \$5,125,387.06 | \$1,281.66 | \$1,422,275.32 | \$3,704,393.40 |
| 08/11/2018 | \$3,704,393.40 | \$0.00 | \$0.00 | \$3,704,393.40 |
| 08/12/2018 | \$3,704,393.40 | \$0.00 | \$0.00 | \$3,704,393.40 |
| 08/13/2018 | \$3,704,393.40 | \$4,126.17 | \$346.46 | \$3,708,173.11 |
| 08/14/2018 | \$3,708,173.11 | \$3,515.93 | \$113.35 | \$3,711,575.69 |
| 08/15/2018 | \$3,711,575.69 | \$1,078.47 | \$286.33 | \$3,712,367.83 |
| 08/16/2018 | \$3,712,367.83 | \$3,402.86 | \$4.23 | \$3,715,766.46 |
| 08/17/2018 | \$3,715,766.46 | \$2,463.87 | \$314.25 | \$3,717,916.08 |
| 08/18/2018 | \$3,717,916.08 | \$0.00 | \$0.00 | \$3,717,916.08 |
| 08/19/2018 | \$3,717,916.08 | \$0.00 | \$0.00 | \$3,717,916.08 |
| 08/20/2018 | \$3,717,916.08 | \$5,414.36 | \$344.93 | \$3,722,985.51 |
| 08/21/2018 | \$3,722,985.51 | \$4,656.57 | \$48.31 | \$3,727,593.77 |
| 08/22/2018 | \$3,727,593.77 | \$3,459.64 | \$559.91 | \$3,730,493.50 |
| 08/23/2018 | \$3,730,493.50 | \$5,757.17 | \$143.88 | \$3,736,106.79 |
| 08/24/2018 | \$3,736,106.79 | \$984.24 | \$338.44 | \$3,736,752.59 |
| 08/25/2018 | \$3,736,752.59 | \$0.00 | \$0.00 | \$3,736,752.59 |
| 08/26/2018 | \$3,736,752.59 | \$0.00 | \$0.00 | \$3,736,752.59 |
| 08/27/2018 | \$3,736,752.59 | \$658.09 | \$549.50 | \$3,736,861.18 |
| 08/28/2018 | \$3,736,861.18 | \$10,080.92 | \$89.63 | \$3,746,852.47 |
| 08/29/2018 | \$3,746,852.47 | \$4,442.46 | \$133.98 | \$3,751,160.95 |
| 08/30/2018 | \$3,751,160.95 | \$4,239.86 | \$74.28 | \$3,755,326.53 |
| 08/31/2018 | \$3,755,326.53 | \$8,745.32 | \$291.93 | \$3,763,779.92 |
| Totals | \$5,099,585.42 | \$90,290.06 | \$1,426,095.56 | \$3,763,779.92 |

Account Summary

| Ending Balance: | $\$ 3,763,779.92$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,250.46$ |  |
| Administrative Fee: | $(\$ 70.16)$ |  |
| Cash Management Fee: | $(\$ 93.76)$ |  |
| Adjusted Interest: | $\$ 6,086.54$ |  |

Balance Including Interest:
\$3,769,866.46
$\$ 3,704,393.40$
$\$ 5,125,387.06$
$\$ 4,130,134.54$

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020001 \% |
| Cash Mgmt Rate: | 0.026729 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028400 - HOSPITAL DISTRICT \#2 LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$29,032.10 | \$41.76 | \$0.00 | \$29,073.86 |
| 08/02/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/03/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/04/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/05/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/06/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/07/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/08/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/09/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/10/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/11/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/12/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/13/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/14/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/15/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/16/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/17/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/18/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/19/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/20/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/21/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/22/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/23/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/24/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/25/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/26/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/27/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/28/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/29/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/30/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| 08/31/2018 | \$29,073.86 | \$0.00 | \$0.00 | \$29,073.86 |
| Totals | \$29,032.10 | \$41.76 | \$0.00 | \$29,073.86 |

Account Summary

| Ending Balance: | $\$ 29,073.86$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 44.00$ |  |
| Administrative Fee: | $(\$ 0.49)$ |  |
| Cash Management Fee: | $(\$ 0.66)$ |  |
| Adjusted Interest: | $\$ 42.85$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028510 - HOSPITAL DIST \#2 BOND RED 19 |  |  |  |  |
| 08/01/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/02/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/03/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/04/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/05/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/06/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/07/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/08/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/09/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/10/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/11/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/12/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/13/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/14/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/15/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/16/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/17/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/18/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/19/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/20/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/21/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/22/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/23/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/24/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/25/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/26/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/27/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/28/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/29/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/30/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 08/31/2018 | \$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: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 282.58$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 282.58$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028510 - HOSPITAL DIST \#2 GO BOND 196 |  |  |  |  |
| 08/01/2018 | \$4,226,380.15 | \$6,064.88 | \$0.00 | \$4,232,445.03 |
| 08/02/2018 | \$4,232,445.03 | \$0.00 | \$0.00 | \$4,232,445.03 |
| 08/03/2018 | \$4,232,445.03 | \$2,900.30 | \$0.81 | \$4,235,344.52 |
| 08/04/2018 | \$4,235,344.52 | \$0.00 | \$0.00 | \$4,235,344.52 |
| 08/05/2018 | \$4,235,344.52 | \$0.00 | \$0.00 | \$4,235,344.52 |
| 08/06/2018 | \$4,235,344.52 | \$1,414.04 | \$0.00 | \$4,236,758.56 |
| 08/07/2018 | \$4,236,758.56 | \$1,625.13 | \$0.00 | \$4,238,383.69 |
| 08/08/2018 | \$4,238,383.69 | \$1,862.02 | \$29.68 | \$4,240,216.03 |
| 08/09/2018 | \$4,240,216.03 | \$812.37 | \$0.00 | \$4,241,028.40 |
| 08/10/2018 | \$4,241,028.40 | \$595.94 | \$0.00 | \$4,241,624.34 |
| 08/11/2018 | \$4,241,624.34 | \$0.00 | \$0.00 | \$4,241,624.34 |
| 08/12/2018 | \$4,241,624.34 | \$0.00 | \$0.00 | \$4,241,624.34 |
| 08/13/2018 | \$4,241,624.34 | \$1,789.46 | \$128.45 | \$4,243,285.35 |
| 08/14/2018 | \$4,243,285.35 | \$1,561.17 | \$36.04 | \$4,244,810.48 |
| 08/15/2018 | \$4,244,810.48 | \$499.82 | \$0.00 | \$4,245,310.30 |
| 08/16/2018 | \$4,245,310.30 | \$1,555.29 | \$0.10 | \$4,246,865.49 |
| 08/17/2018 | \$4,246,865.49 | \$1,143.58 | \$154.15 | \$4,247,854.92 |
| 08/18/2018 | \$4,247,854.92 | \$0.00 | \$0.00 | \$4,247,854.92 |
| 08/19/2018 | \$4,247,854.92 | \$0.00 | \$0.00 | \$4,247,854.92 |
| 08/20/2018 | \$4,247,854.92 | \$2,296.22 | \$133.66 | \$4,250,017.48 |
| 08/21/2018 | \$4,250,017.48 | \$2,142.42 | \$14.91 | \$4,252,144.99 |
| 08/22/2018 | \$4,252,144.99 | \$1,541.29 | \$219.50 | \$4,253,466.78 |
| 08/23/2018 | \$4,253,466.78 | \$2,630.10 | \$49.87 | \$4,256,047.01 |
| 08/24/2018 | \$4,256,047.01 | \$458.25 | \$164.61 | \$4,256,340.65 |
| 08/25/2018 | \$4,256,340.65 | \$0.00 | \$0.00 | \$4,256,340.65 |
| 08/26/2018 | \$4,256,340.65 | \$0.00 | \$0.00 | \$4,256,340.65 |
| 08/27/2018 | \$4,256,340.65 | \$60.77 | \$236.84 | \$4,256,164.58 |
| 08/28/2018 | \$4,256,164.58 | \$4,611.35 | \$42.67 | \$4,260,733.26 |
| 08/29/2018 | \$4,260,733.26 | \$2,013.32 | \$61.88 | \$4,262,684.70 |
| 08/30/2018 | \$4,262,684.70 | \$1,897.42 | \$30.99 | \$4,264,551.13 |
| 08/31/2018 | \$4,264,551.13 | \$3,391.72 | \$134.01 | \$4,267,808.84 |
| Totals | \$4,226,380.15 | \$42,866.86 | \$1,438.17 | \$4,267,808.84 |

Account Summary

| Ending Balance: | $\$ 4,267,808.84$ | Minimum Balance: | $\$ 4,232,445.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,267,808.84$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 6,427.88$ <br> $(\$ 72.15)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,259.31$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140040010 - SNOQUALMIE VALLEY HOSP \#4 GEN |  |  |  |  |
| 08/01/2018 | \$40,101.77 | \$57.63 | \$0.00 | \$40,159.40 |
| 08/02/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/03/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/04/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/05/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/06/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/07/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/08/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/09/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/10/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/11/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/12/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/13/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/14/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/15/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/16/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/17/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/18/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/19/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/20/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/21/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/22/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/23/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/24/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/25/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/26/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/27/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/28/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/29/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/30/2018 | \$40,159.40 | \$0.00 | \$0.00 | \$40,159.40 |
| 08/31/2018 | \$40,159.40 | \$10.94 | \$0.00 | \$40,170.34 |
| Totals | \$40,101.77 | \$68.57 | \$0.00 | \$40,170.34 |

Account Summary

| Ending Balance: | $\$ 40,170.34$ | Minimum Balance: | $\$ 40,159.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 40,170.34$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140046010 - HOSPITAL DIST \#4 RESERVE FUND |  |  |  |  |
| 08/01/2018 | \$2,401,894.94 | \$3,453.81 | \$0.00 | \$2,405,348.75 |
| 08/02/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/03/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/04/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/05/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/06/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/07/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/08/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/09/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/10/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/11/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/12/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/13/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/14/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/15/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/16/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/17/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/18/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/19/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/20/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/21/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/22/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/23/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/24/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/25/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/26/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/27/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/28/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/29/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/30/2018 | \$2,405,348.75 | \$0.00 | \$0.00 | \$2,405,348.75 |
| 08/31/2018 | \$2,405,348.75 | \$4.56 | \$0.00 | \$2,405,353.31 |
| Totals | \$2,401,894.94 | \$3,458.37 | \$0.00 | \$2,405,353.31 |

Account Summary

| Ending Balance: | $\$ 2,405,353.31$ | Minimum Balance: | $\$ 2,405,348.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,405,353.31$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 3,640.20$ <br> $(\$ 40.86)$ <br> $(\$ 54.61)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,544.73$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140048400 - SNOQUALMIE VALLEY HOSP \#4 LTGO |  |  |  |  |
| 08/01/2018 | \$1,750,935.53 | \$2,511.12 | \$0.00 | \$1,753,446.65 |
| 08/02/2018 | \$1,753,446.65 | \$0.00 | \$0.00 | \$1,753,446.65 |
| 08/03/2018 | \$1,753,446.65 | \$1,359.52 | \$0.00 | \$1,754,806.17 |
| 08/04/2018 | \$1,754,806.17 | \$0.00 | \$0.00 | \$1,754,806.17 |
| 08/05/2018 | \$1,754,806.17 | \$0.00 | \$0.00 | \$1,754,806.17 |
| 08/06/2018 | \$1,754,806.17 | \$455.42 | \$103.19 | \$1,755,158.40 |
| 08/07/2018 | \$1,755,158.40 | \$1,421.72 | \$0.00 | \$1,756,580.12 |
| 08/08/2018 | \$1,756,580.12 | \$0.00 | \$0.00 | \$1,756,580.12 |
| 08/09/2018 | \$1,756,580.12 | \$294.67 | \$87.34 | \$1,756,787.45 |
| 08/10/2018 | \$1,756,787.45 | \$442.43 | \$1.44 | \$1,757,228.44 |
| 08/11/2018 | \$1,757,228.44 | \$0.00 | \$0.00 | \$1,757,228.44 |
| 08/12/2018 | \$1,757,228.44 | \$0.00 | \$0.00 | \$1,757,228.44 |
| 08/13/2018 | \$1,757,228.44 | \$892.48 | \$166.03 | \$1,757,954.89 |
| 08/14/2018 | \$1,757,954.89 | \$1,094.48 | \$0.00 | \$1,759,049.37 |
| 08/15/2018 | \$1,759,049.37 | \$23.57 | \$44.40 | \$1,759,028.54 |
| 08/16/2018 | \$1,759,028.54 | \$411.62 | \$59.42 | \$1,759,380.74 |
| 08/17/2018 | \$1,759,380.74 | \$495.04 | \$0.00 | \$1,759,875.78 |
| 08/18/2018 | \$1,759,875.78 | \$0.00 | \$0.00 | \$1,759,875.78 |
| 08/19/2018 | \$1,759,875.78 | \$0.00 | \$0.00 | \$1,759,875.78 |
| 08/20/2018 | \$1,759,875.78 | \$2,463.13 | \$362.36 | \$1,761,976.55 |
| 08/21/2018 | \$1,761,976.55 | \$1,011.19 | \$2.40 | \$1,762,985.34 |
| 08/22/2018 | \$1,762,985.34 | \$845.83 | \$17.02 | \$1,763,814.15 |
| 08/23/2018 | \$1,763,814.15 | \$1,003.60 | \$101.49 | \$1,764,716.26 |
| 08/24/2018 | \$1,764,716.26 | \$0.00 | \$0.00 | \$1,764,716.26 |
| 08/25/2018 | \$1,764,716.26 | \$0.00 | \$0.00 | \$1,764,716.26 |
| 08/26/2018 | \$1,764,716.26 | \$0.00 | \$0.00 | \$1,764,716.26 |
| 08/27/2018 | \$1,764,716.26 | \$12.92 | \$21.57 | \$1,764,707.61 |
| 08/28/2018 | \$1,764,707.61 | \$1,745.89 | \$0.00 | \$1,766,453.50 |
| 08/29/2018 | \$1,766,453.50 | \$826.50 | \$0.00 | \$1,767,280.00 |
| 08/30/2018 | \$1,767,280.00 | \$435.04 | \$0.00 | \$1,767,715.04 |
| 08/31/2018 | \$1,767,715.04 | \$1,642.51 | \$217.94 | \$1,769,139.61 |
| Totals | \$1,750,935.53 | \$19,388.68 | \$1,184.60 | \$1,769,139.61 |

Account Summary

| Ending Balance: | $\$ 1,769,139.61$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,663.84$ | $(\$ 29.90)$ |
| Administrative Fee: | $(\$ 39.96)$ |  |
| Cash Management Fee: | $\$ 2,593.98$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140048510 - SNOQUALMIE VALLEY HOSP \#4 GO |  |  |  |  |
| 08/01/2018 | \$307,966.49 | \$442.82 | \$0.00 | \$308,409.31 |
| 08/02/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/03/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/04/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/05/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/06/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/07/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/08/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/09/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/10/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/11/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/12/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/13/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/14/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/15/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/16/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/17/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/18/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/19/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/20/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/21/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/22/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/23/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/24/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/25/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/26/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/27/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/28/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/29/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/30/2018 | \$308,409.31 | \$0.00 | \$0.00 | \$308,409.31 |
| 08/31/2018 | \$308,409.31 | \$8.42 | \$0.00 | \$308,417.73 |
| Totals | \$307,966.49 | \$451.24 | \$0.00 | \$308,417.73 |

Account Summary

| Ending Balance: | $\$ 308,417.73$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 466.74$ |  |
| Administrative Fee: | $(\$ 5.24)$ |  |
| Cash Management Fee: | $(\$ 7.00)$ |  |
| Adjusted Interest: | $\$ 454.50$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 160570010 - RID 57 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 08/02/2018 | \$0.12 | \$0.00 | \$0.12 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.50 | \$0.08 | \$0.42 |
| 08/29/2018 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 08/30/2018 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 08/31/2018 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| Totals | \$0.12 | \$0.50 | \$0.20 | \$0.42 |

Account Summary

| Ending Balance: | $\$ 0.42$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.42$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.06$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161070010 - RID 107 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$3,903.62 | \$5.61 | \$0.00 | \$3,909.23 |
| 08/02/2018 | \$3,909.23 | \$0.00 | \$0.00 | \$3,909.23 |
| 08/03/2018 | \$3,909.23 | \$0.00 | \$0.00 | \$3,909.23 |
| 08/04/2018 | \$3,909.23 | \$0.00 | \$0.00 | \$3,909.23 |
| 08/05/2018 | \$3,909.23 | \$0.00 | \$0.00 | \$3,909.23 |
| 08/06/2018 | \$3,909.23 | \$0.00 | \$0.00 | \$3,909.23 |
| 08/07/2018 | \$3,909.23 | \$0.00 | \$0.00 | \$3,909.23 |
| 08/08/2018 | \$3,909.23 | \$67.56 | \$0.00 | \$3,976.79 |
| 08/09/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/10/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/11/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/12/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/13/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/14/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/15/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/16/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/17/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/18/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/19/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/20/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/21/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/22/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/23/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/24/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/25/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/26/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/27/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/28/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/29/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/30/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| 08/31/2018 | \$3,976.79 | \$0.00 | \$0.00 | \$3,976.79 |
| Totals | \$3,903.62 | \$73.17 | \$0.00 | \$3,976.79 |

Account Summary

| Ending Balance: | $\$ 3,976.79$ | Minimum Balance: | $\$ 3,909.23$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,976.79$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,961.53$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161100010 - RID 110 MAINTENANCE |  |  |  |  |
| 08/01/2018 | \$3,597.76 | \$5.15 | \$0.00 | \$3,602.91 |
| 08/02/2018 | \$3,602.91 | \$0.00 | \$0.00 | \$3,602.91 |
| 08/03/2018 | \$3,602.91 | \$0.00 | \$0.00 | \$3,602.91 |
| 08/04/2018 | \$3,602.91 | \$0.00 | \$0.00 | \$3,602.91 |
| 08/05/2018 | \$3,602.91 | \$0.00 | \$0.00 | \$3,602.91 |
| 08/06/2018 | \$3,602.91 | \$0.00 | \$0.00 | \$3,602.91 |
| 08/07/2018 | \$3,602.91 | \$0.00 | \$0.00 | \$3,602.91 |
| 08/08/2018 | \$3,602.91 | \$87.31 | \$0.00 | \$3,690.22 |
| 08/09/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/10/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/11/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/12/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/13/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/14/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/15/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/16/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/17/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/18/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/19/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/20/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/21/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/22/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/23/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/24/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/25/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/26/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/27/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/28/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/29/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/30/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| 08/31/2018 | \$3,690.22 | \$0.00 | \$0.00 | \$3,690.22 |
| Totals | \$3,597.76 | \$92.46 | \$0.00 | \$3,690.22 |

Account Summary

| Ending Balance: | $\$ 3,690.22$ | Minimum Balance: | $\$ 3,602.91$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,690.22$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,670.50$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161323010 - RID \#132 |  |  |  |  |
| 08/01/2018 | \$295.17 | \$0.42 | \$0.00 | \$295.59 |
| 08/02/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/03/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/04/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/05/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/06/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/07/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/08/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/09/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/10/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/11/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/12/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/13/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/14/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/15/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/16/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/17/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/18/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/19/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/20/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/21/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/22/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/23/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/24/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/25/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/26/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/27/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/28/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/29/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/30/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| 08/31/2018 | \$295.59 | \$0.00 | \$0.00 | \$295.59 |
| Totals | \$295.17 | \$0.42 | \$0.00 | \$295.59 |

Account Summary

| Ending Balance: | $\$ 295.59$ | Minimum Balance: | $\$ 295.59$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 295.59$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 295.59$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON MAURY PARK AND RECREATION |  |  |  |  |
| 08/01/2018 | \$454,528.52 | \$1,096.80 | \$32,057.81 | \$423,567.51 |
| 08/02/2018 | \$423,567.51 | \$2,070.09 | \$0.00 | \$425,637.60 |
| 08/03/2018 | \$425,637.60 | \$3,966.17 | \$47,832.70 | \$381,771.07 |
| 08/04/2018 | \$381,771.07 | \$0.00 | \$0.00 | \$381,771.07 |
| 08/05/2018 | \$381,771.07 | \$0.00 | \$0.00 | \$381,771.07 |
| 08/06/2018 | \$381,771.07 | \$5,215.80 | \$6,829.40 | \$380,157.47 |
| 08/07/2018 | \$380,157.47 | \$1,568.87 | \$15,442.89 | \$366,283.45 |
| 08/08/2018 | \$366,283.45 | \$2,604.34 | \$0.00 | \$368,887.79 |
| 08/09/2018 | \$368,887.79 | \$560.36 | \$0.00 | \$369,448.15 |
| 08/10/2018 | \$369,448.15 | \$776.81 | \$0.00 | \$370,224.96 |
| 08/11/2018 | \$370,224.96 | \$0.00 | \$0.00 | \$370,224.96 |
| 08/12/2018 | \$370,224.96 | \$0.00 | \$0.00 | \$370,224.96 |
| 08/13/2018 | \$370,224.96 | \$2,144.79 | \$0.00 | \$372,369.75 |
| 08/14/2018 | \$372,369.75 | \$1,451.05 | \$10,541.67 | \$363,279.13 |
| 08/15/2018 | \$363,279.13 | \$6,951.04 | \$12,968.88 | \$357,261.29 |
| 08/16/2018 | \$357,261.29 | \$276.10 | \$0.00 | \$357,537.39 |
| 08/17/2018 | \$357,537.39 | \$639.17 | \$0.00 | \$358,176.56 |
| 08/18/2018 | \$358,176.56 | \$0.00 | \$0.00 | \$358,176.56 |
| 08/19/2018 | \$358,176.56 | \$0.00 | \$0.00 | \$358,176.56 |
| 08/20/2018 | \$358,176.56 | \$2,459.06 | \$34,891.97 | \$325,743.65 |
| 08/21/2018 | \$325,743.65 | \$985.45 | \$5,911.94 | \$320,817.16 |
| 08/22/2018 | \$320,817.16 | \$1,917.69 | \$124.88 | \$322,609.97 |
| 08/23/2018 | \$322,609.97 | \$580.94 | \$0.00 | \$323,190.91 |
| 08/24/2018 | \$323,190.91 | \$557.52 | \$0.00 | \$323,748.43 |
| 08/25/2018 | \$323,748.43 | \$0.00 | \$0.00 | \$323,748.43 |
| 08/26/2018 | \$323,748.43 | \$0.00 | \$0.00 | \$323,748.43 |
| 08/27/2018 | \$323,748.43 | \$5,925.31 | \$50.14 | \$329,623.60 |
| 08/28/2018 | \$329,623.60 | \$2,689.27 | \$1,259.79 | \$331,053.08 |
| 08/29/2018 | \$331,053.08 | \$2,472.87 | \$0.00 | \$333,525.95 |
| 08/30/2018 | \$333,525.95 | \$400.16 | \$0.00 | \$333,926.11 |
| 08/31/2018 | \$333,926.11 | \$6,476.79 | \$431.14 | \$339,971.76 |
| Totals | \$454,528.52 | \$53,786.45 | \$168,343.21 | \$339,971.76 |

Account Summary

| Ending Balance: | $\$ 339,971.76$ | Minimum Balance: | $\$ 320,817.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 425,637.60$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 539.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.05)$ |
| Cash Management Fee: | $(\$ 8.09)$ |


| Adjusted Interest: | $\$ 525.14$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON PARK CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $170020010-$ VASHON PARK CONSTRUCTION 2011 |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON PARK LIMITED GO BOND |  |  |  |  |
| 08/01/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/02/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/03/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/04/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/05/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/06/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/07/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/08/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/09/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/10/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/11/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/12/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/13/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/14/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/15/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/16/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/17/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/18/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/19/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/20/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/21/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/22/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/23/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/24/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/25/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/26/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/27/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/28/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/29/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/30/2018 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 08/31/2018 | (\$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: | $(\$ 0.01)$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 0.01)$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 0.01)$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.000000 \% |
| Cash Mgmt Rate: | 0.000000 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170100010 - FINN HILL PARK \& REC OPERATING |  |  |  |  |
| 08/01/2018 | \$8,728.26 | \$12.55 | \$0.00 | \$8,740.81 |
| 08/02/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/03/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/04/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/05/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/06/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/07/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/08/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/09/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/10/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/11/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/12/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/13/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/14/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/15/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/16/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/17/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/18/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/19/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/20/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/21/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/22/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/23/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/24/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/25/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/26/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/27/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/28/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/29/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/30/2018 | \$8,740.81 | \$0.00 | \$0.00 | \$8,740.81 |
| 08/31/2018 | \$8,740.81 | \$2.28 | \$0.00 | \$8,743.09 |
| Totals | \$8,728.26 | \$14.83 | \$0.00 | \$8,743.09 |

Account Summary

| Ending Balance: | $\$ 8,743.09$ | Minimum Balance: | $\$ 8,740.81$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,743.09$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170250010 - SI VIEW PARK \& REC OPERATING |  |  |  |  |
| 08/01/2018 | \$1,111,873.28 | \$4,600.79 | \$0.00 | \$1,116,474.07 |
| 08/02/2018 | \$1,116,474.07 | \$7,758.60 | \$0.00 | \$1,124,232.67 |
| 08/03/2018 | \$1,124,232.67 | \$4,709.77 | \$0.00 | \$1,128,942.44 |
| 08/04/2018 | \$1,128,942.44 | \$0.00 | \$0.00 | \$1,128,942.44 |
| 08/05/2018 | \$1,128,942.44 | \$0.00 | \$0.00 | \$1,128,942.44 |
| 08/06/2018 | \$1,128,942.44 | \$7,111.70 | \$61,153.60 | \$1,074,900.54 |
| 08/07/2018 | \$1,074,900.54 | \$16,102.50 | \$985.00 | \$1,090,018.04 |
| 08/08/2018 | \$1,090,018.04 | \$1,422.65 | \$0.00 | \$1,091,440.69 |
| 08/09/2018 | \$1,091,440.69 | \$5,472.39 | \$9,231.61 | \$1,087,681.47 |
| 08/10/2018 | \$1,087,681.47 | \$5,940.90 | \$357.91 | \$1,093,264.46 |
| 08/11/2018 | \$1,093,264.46 | \$0.00 | \$0.00 | \$1,093,264.46 |
| 08/12/2018 | \$1,093,264.46 | \$0.00 | \$0.00 | \$1,093,264.46 |
| 08/13/2018 | \$1,093,264.46 | \$4,685.29 | \$78.84 | \$1,097,870.91 |
| 08/14/2018 | \$1,097,870.91 | \$47,280.16 | \$0.00 | \$1,145,151.07 |
| 08/15/2018 | \$1,145,151.07 | \$9,715.98 | \$25.75 | \$1,154,841.30 |
| 08/16/2018 | \$1,154,841.30 | \$4,521.17 | \$0.00 | \$1,159,362.47 |
| 08/17/2018 | \$1,159,362.47 | \$5,289.84 | \$0.00 | \$1,164,652.31 |
| 08/18/2018 | \$1,164,652.31 | \$0.00 | \$0.00 | \$1,164,652.31 |
| 08/19/2018 | \$1,164,652.31 | \$0.00 | \$0.00 | \$1,164,652.31 |
| 08/20/2018 | \$1,164,652.31 | \$7,721.06 | \$116,356.14 | \$1,056,017.23 |
| 08/21/2018 | \$1,056,017.23 | \$9,252.65 | \$0.00 | \$1,065,269.88 |
| 08/22/2018 | \$1,065,269.88 | \$2,825.80 | \$1,006.92 | \$1,067,088.76 |
| 08/23/2018 | \$1,067,088.76 | \$3,395.01 | \$9,418.58 | \$1,061,065.19 |
| 08/24/2018 | \$1,061,065.19 | \$5,474.00 | \$8,921.90 | \$1,057,617.29 |
| 08/25/2018 | \$1,057,617.29 | \$0.00 | \$0.00 | \$1,057,617.29 |
| 08/26/2018 | \$1,057,617.29 | \$0.00 | \$0.00 | \$1,057,617.29 |
| 08/27/2018 | \$1,057,617.29 | \$5,869.00 | \$357.91 | \$1,063,128.38 |
| 08/28/2018 | \$1,063,128.38 | \$6,748.88 | \$0.00 | \$1,069,877.26 |
| 08/29/2018 | \$1,069,877.26 | \$1,254.37 | \$0.00 | \$1,071,131.63 |
| 08/30/2018 | \$1,071,131.63 | \$7,155.87 | \$154,946.99 | \$923,340.51 |
| 08/31/2018 | \$923,340.51 | \$4,742.01 | \$0.00 | \$928,082.52 |
| Totals | \$1,111,873.28 | \$179,050.39 | \$362,841.15 | \$928,082.52 |

Account Summary

| Ending Balance: | $\$ 928,082.52$ | Minimum Balance: | $\$ 923,340.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,164,652.31$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 1,649.12$ <br> $(\$ 18.51)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,605.87$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258400 - SI VIEW PARK LIMITED BOND |  |  |  |  |
| 08/01/2018 | \$64,106.30 | \$92.18 | \$0.00 | \$64,198.48 |
| 08/02/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/03/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/04/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/05/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/06/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/07/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/08/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/09/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/10/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/11/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/12/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/13/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/14/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/15/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/16/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/17/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/18/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/19/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/20/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/21/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/22/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/23/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/24/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/25/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/26/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/27/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/28/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/29/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/30/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| 08/31/2018 | \$64,198.48 | \$0.00 | \$0.00 | \$64,198.48 |
| Totals | \$64,106.30 | \$92.18 | \$0.00 | \$64,198.48 |

Account Summary

| Ending Balance: | $\$ 64,198.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 97.15$ |  |
| Administrative Fee: | $(\$ 1.09)$ |  |
| Cash Management Fee: | $(\$ 1.46)$ |  |
| Adjusted Interest: | $\$ 94.60$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258510 - SI VIEW PARK UNLIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$282,809.33 | \$406.16 | \$0.00 | \$283,215.49 |
| 08/02/2018 | \$283,215.49 | \$0.00 | \$0.00 | \$283,215.49 |
| 08/03/2018 | \$283,215.49 | \$35.81 | \$0.00 | \$283,251.30 |
| 08/04/2018 | \$283,251.30 | \$0.00 | \$0.00 | \$283,251.30 |
| 08/05/2018 | \$283,251.30 | \$0.00 | \$0.00 | \$283,251.30 |
| 08/06/2018 | \$283,251.30 | \$19.39 | \$39.08 | \$283,231.61 |
| 08/07/2018 | \$283,231.61 | \$382.52 | \$0.00 | \$283,614.13 |
| 08/08/2018 | \$283,614.13 | \$0.00 | \$0.00 | \$283,614.13 |
| 08/09/2018 | \$283,614.13 | \$18.33 | \$0.00 | \$283,632.46 |
| 08/10/2018 | \$283,632.46 | \$39.21 | \$0.00 | \$283,671.67 |
| 08/11/2018 | \$283,671.67 | \$0.00 | \$0.00 | \$283,671.67 |
| 08/12/2018 | \$283,671.67 | \$0.00 | \$0.00 | \$283,671.67 |
| 08/13/2018 | \$283,671.67 | \$41.21 | \$23.19 | \$283,689.69 |
| 08/14/2018 | \$283,689.69 | \$199.65 | \$0.00 | \$283,889.34 |
| 08/15/2018 | \$283,889.34 | \$3.80 | \$0.00 | \$283,893.14 |
| 08/16/2018 | \$283,893.14 | \$41.62 | \$0.00 | \$283,934.76 |
| 08/17/2018 | \$283,934.76 | \$65.69 | \$0.00 | \$284,000.45 |
| 08/18/2018 | \$284,000.45 | \$0.00 | \$0.00 | \$284,000.45 |
| 08/19/2018 | \$284,000.45 | \$0.00 | \$0.00 | \$284,000.45 |
| 08/20/2018 | \$284,000.45 | \$80.29 | \$134.80 | \$283,945.94 |
| 08/21/2018 | \$283,945.94 | \$90.39 | \$0.00 | \$284,036.33 |
| 08/22/2018 | \$284,036.33 | \$85.22 | \$0.00 | \$284,121.55 |
| 08/23/2018 | \$284,121.55 | \$88.53 | \$0.00 | \$284,210.08 |
| 08/24/2018 | \$284,210.08 | \$0.00 | \$0.00 | \$284,210.08 |
| 08/25/2018 | \$284,210.08 | \$0.00 | \$0.00 | \$284,210.08 |
| 08/26/2018 | \$284,210.08 | \$0.00 | \$0.00 | \$284,210.08 |
| 08/27/2018 | \$284,210.08 | \$0.00 | \$0.00 | \$284,210.08 |
| 08/28/2018 | \$284,210.08 | \$128.64 | \$0.00 | \$284,338.72 |
| 08/29/2018 | \$284,338.72 | \$48.96 | \$0.00 | \$284,387.68 |
| 08/30/2018 | \$284,387.68 | \$24.63 | \$0.00 | \$284,412.31 |
| 08/31/2018 | \$284,412.31 | \$45.24 | \$0.00 | \$284,457.55 |
| Totals | \$282,809.33 | \$1,845.29 | \$197.07 | \$284,457.55 |

Account Summary

| Ending Balance: | $\$ 284,457.55$ | Minimum Balance: | $\$ 283,215.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 284,457.55$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 283,853.26$ | Charge Rate: | $0.019993 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 429.58$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.82)$ |
| Cash Management Fee: | $(\$ 6.44)$ |


| Adjusted Interest: | $\$ 418.32$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258880 - SI VIEW PARK METRO PARK LOCAL |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170300010 - FALL CITY METROPOLITAN PARK MAINTENA |  |  |  |  |
| 08/01/2018 | \$316,542.22 | \$419.64 | \$0.00 | \$316,961.86 |
| 08/02/2018 | \$316,961.86 | \$0.00 | \$0.00 | \$316,961.86 |
| 08/03/2018 | \$316,961.86 | \$0.62 | \$0.00 | \$316,962.48 |
| 08/04/2018 | \$316,962.48 | \$0.00 | \$0.00 | \$316,962.48 |
| 08/05/2018 | \$316,962.48 | \$0.00 | \$0.00 | \$316,962.48 |
| 08/06/2018 | \$316,962.48 | \$0.00 | \$0.00 | \$316,962.48 |
| 08/07/2018 | \$316,962.48 | \$32.44 | \$0.00 | \$316,994.92 |
| 08/08/2018 | \$316,994.92 | \$0.00 | \$0.00 | \$316,994.92 |
| 08/09/2018 | \$316,994.92 | \$9.87 | \$0.00 | \$317,004.79 |
| 08/10/2018 | \$317,004.79 | \$1.39 | \$0.00 | \$317,006.18 |
| 08/11/2018 | \$317,006.18 | \$0.00 | \$0.00 | \$317,006.18 |
| 08/12/2018 | \$317,006.18 | \$0.00 | \$0.00 | \$317,006.18 |
| 08/13/2018 | \$317,006.18 | \$53.05 | \$0.00 | \$317,059.23 |
| 08/14/2018 | \$317,059.23 | \$22.26 | \$0.00 | \$317,081.49 |
| 08/15/2018 | \$317,081.49 | \$2.81 | \$5.06 | \$317,079.24 |
| 08/16/2018 | \$317,079.24 | \$4.27 | \$0.00 | \$317,083.51 |
| 08/17/2018 | \$317,083.51 | \$44.76 | \$0.00 | \$317,128.27 |
| 08/18/2018 | \$317,128.27 | \$0.00 | \$0.00 | \$317,128.27 |
| 08/19/2018 | \$317,128.27 | \$0.00 | \$0.00 | \$317,128.27 |
| 08/20/2018 | \$317,128.27 | \$127.44 | \$0.00 | \$317,255.71 |
| 08/21/2018 | \$317,255.71 | \$61.71 | \$3,210.96 | \$314,106.46 |
| 08/22/2018 | \$314,106.46 | \$0.71 | \$0.00 | \$314,107.17 |
| 08/23/2018 | \$314,107.17 | \$50.43 | \$0.00 | \$314,157.60 |
| 08/24/2018 | \$314,157.60 | \$0.00 | \$0.00 | \$314,157.60 |
| 08/25/2018 | \$314,157.60 | \$0.00 | \$0.00 | \$314,157.60 |
| 08/26/2018 | \$314,157.60 | \$0.00 | \$0.00 | \$314,157.60 |
| 08/27/2018 | \$314,157.60 | \$0.00 | \$0.00 | \$314,157.60 |
| 08/28/2018 | \$314,157.60 | \$90.89 | \$0.00 | \$314,248.49 |
| 08/29/2018 | \$314,248.49 | \$47.68 | \$0.00 | \$314,296.17 |
| 08/30/2018 | \$314,296.17 | \$64.79 | \$0.00 | \$314,360.96 |
| 08/31/2018 | \$314,360.96 | \$34.25 | \$15.78 | \$314,379.43 |
| Totals | \$316,542.22 | \$1,069.01 | \$3,231.80 | \$314,379.43 |

Account Summary

| Ending Balance: | $\$ 314,379.43$ | Minimum Balance: | $\$ 314,106.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 317,255.71$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 316,032.82$ | Charge Rate: | $0.020007 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 478.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.37)$ |
| Cash Management Fee: | $(\$ 7.17)$ |


| Adjusted Interest: | $\$ 465.74$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170950010 - DES MOINES METROPOLITAN PARK DISTR |  |  |  |  |
| 08/01/2018 | \$205,457.32 | \$332.78 | \$50.61 | \$205,739.49 |
| 08/02/2018 | \$205,739.49 | \$0.00 | \$0.00 | \$205,739.49 |
| 08/03/2018 | \$205,739.49 | \$488.48 | \$0.00 | \$206,227.97 |
| 08/04/2018 | \$206,227.97 | \$0.00 | \$0.00 | \$206,227.97 |
| 08/05/2018 | \$206,227.97 | \$0.00 | \$0.00 | \$206,227.97 |
| 08/06/2018 | \$206,227.97 | \$389.62 | \$5,289.97 | \$201,327.62 |
| 08/07/2018 | \$201,327.62 | \$172.00 | \$16.82 | \$201,482.80 |
| 08/08/2018 | \$201,482.80 | \$73.28 | \$9.68 | \$201,546.40 |
| 08/09/2018 | \$201,546.40 | \$55.99 | \$19,951.04 | \$181,651.35 |
| 08/10/2018 | \$181,651.35 | \$505.28 | \$2,034.31 | \$180,122.32 |
| 08/11/2018 | \$180,122.32 | \$0.00 | \$0.00 | \$180,122.32 |
| 08/12/2018 | \$180,122.32 | \$0.00 | \$0.00 | \$180,122.32 |
| 08/13/2018 | \$180,122.32 | \$344.81 | \$13.37 | \$180,453.76 |
| 08/14/2018 | \$180,453.76 | \$2,208.51 | \$14,189.94 | \$168,472.33 |
| 08/15/2018 | \$168,472.33 | \$188.89 | \$43.46 | \$168,617.76 |
| 08/16/2018 | \$168,617.76 | \$553.87 | \$24.06 | \$169,147.57 |
| 08/17/2018 | \$169,147.57 | \$45.07 | \$0.00 | \$169,192.64 |
| 08/18/2018 | \$169,192.64 | \$0.00 | \$0.00 | \$169,192.64 |
| 08/19/2018 | \$169,192.64 | \$0.00 | \$0.00 | \$169,192.64 |
| 08/20/2018 | \$169,192.64 | \$322.79 | \$143.95 | \$169,371.48 |
| 08/21/2018 | \$169,371.48 | \$285.26 | \$0.00 | \$169,656.74 |
| 08/22/2018 | \$169,656.74 | \$232.36 | \$37.06 | \$169,852.04 |
| 08/23/2018 | \$169,852.04 | \$288.68 | \$15,521.57 | \$154,619.15 |
| 08/24/2018 | \$154,619.15 | \$0.00 | \$10.41 | \$154,608.74 |
| 08/25/2018 | \$154,608.74 | \$0.00 | \$0.00 | \$154,608.74 |
| 08/26/2018 | \$154,608.74 | \$0.00 | \$0.00 | \$154,608.74 |
| 08/27/2018 | \$154,608.74 | \$4.31 | \$7,148.15 | \$147,464.90 |
| 08/28/2018 | \$147,464.90 | \$684.00 | \$0.00 | \$148,148.90 |
| 08/29/2018 | \$148,148.90 | \$239.22 | \$0.00 | \$148,388.12 |
| 08/30/2018 | \$148,388.12 | \$553.12 | \$13,228.20 | \$135,713.04 |
| 08/31/2018 | \$135,713.04 | \$2,265.91 | \$71.50 | \$137,907.45 |
| Totals | \$205,457.32 | \$10,234.23 | \$77,784.10 | \$137,907.45 |

Account Summary

| Ending Balance: | $\$ 137,907.45$ | Minimum Balance: | $\$ 135,713.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 206,227.97$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 174,056.63$ | Charge Rate: | $0.020023 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 263.41$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.96)$ |
| Cash Management Fee: | $(\$ 3.95)$ |


| Adjusted Interest: | $\$ 256.50$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 174050010 - NORMANDY PARK METROPOLITAN PARK D |  |  |  |  |
| 08/01/2018 | \$3,358.65 | \$4.34 | \$547.86 | \$2,815.13 |
| 08/02/2018 | \$2,815.13 | \$0.00 | \$0.00 | \$2,815.13 |
| 08/03/2018 | \$2,815.13 | \$0.00 | \$0.00 | \$2,815.13 |
| 08/04/2018 | \$2,815.13 | \$0.00 | \$0.00 | \$2,815.13 |
| 08/05/2018 | \$2,815.13 | \$0.00 | \$0.00 | \$2,815.13 |
| 08/06/2018 | \$2,815.13 | \$213.31 | \$0.00 | \$3,028.44 |
| 08/07/2018 | \$3,028.44 | \$0.00 | \$0.00 | \$3,028.44 |
| 08/08/2018 | \$3,028.44 | \$0.00 | \$213.31 | \$2,815.13 |
| 08/09/2018 | \$2,815.13 | \$20.32 | \$0.00 | \$2,835.45 |
| 08/10/2018 | \$2,835.45 | \$0.00 | \$0.00 | \$2,835.45 |
| 08/11/2018 | \$2,835.45 | \$0.00 | \$0.00 | \$2,835.45 |
| 08/12/2018 | \$2,835.45 | \$0.00 | \$0.00 | \$2,835.45 |
| 08/13/2018 | \$2,835.45 | \$0.00 | \$20.32 | \$2,815.13 |
| 08/14/2018 | \$2,815.13 | \$0.00 | \$0.00 | \$2,815.13 |
| 08/15/2018 | \$2,815.13 | \$0.00 | \$0.00 | \$2,815.13 |
| 08/16/2018 | \$2,815.13 | \$127.76 | \$0.00 | \$2,942.89 |
| 08/17/2018 | \$2,942.89 | \$0.00 | \$0.00 | \$2,942.89 |
| 08/18/2018 | \$2,942.89 | \$0.00 | \$0.00 | \$2,942.89 |
| 08/19/2018 | \$2,942.89 | \$0.00 | \$0.00 | \$2,942.89 |
| 08/20/2018 | \$2,942.89 | \$326.79 | \$166.28 | \$3,103.40 |
| 08/21/2018 | \$3,103.40 | \$111.74 | \$0.00 | \$3,215.14 |
| 08/22/2018 | \$3,215.14 | \$0.39 | \$326.79 | \$2,888.74 |
| 08/23/2018 | \$2,888.74 | \$497.74 | \$111.74 | \$3,274.74 |
| 08/24/2018 | \$3,274.74 | \$0.00 | \$0.39 | \$3,274.35 |
| 08/25/2018 | \$3,274.35 | \$0.00 | \$0.00 | \$3,274.35 |
| 08/26/2018 | \$3,274.35 | \$0.00 | \$0.00 | \$3,274.35 |
| 08/27/2018 | \$3,274.35 | \$0.00 | \$497.74 | \$2,776.61 |
| 08/28/2018 | \$2,776.61 | \$629.80 | \$0.00 | \$3,406.41 |
| 08/29/2018 | \$3,406.41 | \$0.00 | \$0.00 | \$3,406.41 |
| 08/30/2018 | \$3,406.41 | \$303.76 | \$629.80 | \$3,080.37 |
| 08/31/2018 | \$3,080.37 | \$0.00 | \$0.00 | \$3,080.37 |
| Totals | \$3,358.65 | \$2,235.95 | \$2,514.23 | \$3,080.37 |

Account Summary

| Ending Balance: | $\$ 3,080.37$ | Minimum Balance: | $\$ 2,776.61$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 3,406.41$ | Gross Earnings Rate: | $1.781881 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,985.86$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 4.52$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.05)$ |
| Cash Management Fee: | $(\$ 0.07)$ |


| Adjusted Interest: | $\$ 4.40$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 175910010 - TUKWILA POOL METRO PARK DIST |  |  |  |  |
| 08/01/2018 | \$252,711.71 | \$675.27 | \$0.00 | \$253,386.98 |
| 08/02/2018 | \$253,386.98 | \$0.00 | \$619.28 | \$252,767.70 |
| 08/03/2018 | \$252,767.70 | \$311.07 | \$20,711.57 | \$232,367.20 |
| 08/04/2018 | \$232,367.20 | \$0.00 | \$0.00 | \$232,367.20 |
| 08/05/2018 | \$232,367.20 | \$0.00 | \$0.00 | \$232,367.20 |
| 08/06/2018 | \$232,367.20 | \$171.20 | \$1,681.77 | \$230,856.63 |
| 08/07/2018 | \$230,856.63 | \$40.33 | \$13,446.34 | \$217,450.62 |
| 08/08/2018 | \$217,450.62 | \$1,537.13 | \$0.00 | \$218,987.75 |
| 08/09/2018 | \$218,987.75 | \$40.49 | \$2,744.48 | \$216,283.76 |
| 08/10/2018 | \$216,283.76 | \$29.09 | \$614.92 | \$215,697.93 |
| 08/11/2018 | \$215,697.93 | \$0.00 | \$0.00 | \$215,697.93 |
| 08/12/2018 | \$215,697.93 | \$0.00 | \$0.00 | \$215,697.93 |
| 08/13/2018 | \$215,697.93 | \$64.90 | \$0.00 | \$215,762.83 |
| 08/14/2018 | \$215,762.83 | \$1,930.38 | \$4,352.57 | \$213,340.64 |
| 08/15/2018 | \$213,340.64 | \$79.57 | \$3.33 | \$213,416.88 |
| 08/16/2018 | \$213,416.88 | \$46.03 | \$4.56 | \$213,458.35 |
| 08/17/2018 | \$213,458.35 | \$206.02 | \$13,999.49 | \$199,664.88 |
| 08/18/2018 | \$199,664.88 | \$0.00 | \$0.00 | \$199,664.88 |
| 08/19/2018 | \$199,664.88 | \$0.00 | \$0.00 | \$199,664.88 |
| 08/20/2018 | \$199,664.88 | \$20.56 | \$7,524.39 | \$192,161.05 |
| 08/21/2018 | \$192,161.05 | \$118.32 | \$3,199.96 | \$189,079.41 |
| 08/22/2018 | \$189,079.41 | \$48.55 | \$2,932.42 | \$186,195.54 |
| 08/23/2018 | \$186,195.54 | \$41.80 | \$18.60 | \$186,218.74 |
| 08/24/2018 | \$186,218.74 | \$4,144.52 | \$3,928.16 | \$186,435.10 |
| 08/25/2018 | \$186,435.10 | \$0.00 | \$0.00 | \$186,435.10 |
| 08/26/2018 | \$186,435.10 | \$0.00 | \$0.00 | \$186,435.10 |
| 08/27/2018 | \$186,435.10 | \$1.81 | \$1,805.77 | \$184,631.14 |
| 08/28/2018 | \$184,631.14 | \$1,442.20 | \$1,963.90 | \$184,109.44 |
| 08/29/2018 | \$184,109.44 | \$256.12 | \$0.00 | \$184,365.56 |
| 08/30/2018 | \$184,365.56 | \$153.18 | \$5.32 | \$184,513.42 |
| 08/31/2018 | \$184,513.42 | \$947.80 | \$0.00 | \$185,461.22 |
| Totals | \$252,711.71 | \$12,306.34 | \$79,556.83 | \$185,461.22 |

Account Summary

| Ending Balance: | $\$ 185,461.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 313.66$ |  |
| Administrative Fee: | $(\$ 3.52)$ |  |
| Cash Management Fee: | $(\$ 4.71)$ |  |
| Adjusted Interest: | $\$ 305.43$ |  |

Balance Including Interest:
\$185,766.65

| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 1.781881 | $\%$ |
| Charge Rate: | 0.019997 | $\%$ |
| Cash Mgmt Rate: | 0.026757 | $\%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 175913010 - TUKWILA POOL METRO PARK CIP |  |  |  |  |
| 08/01/2018 | \$319,939.48 | \$460.07 | \$0.00 | \$320,399.55 |
| 08/02/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/03/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/04/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/05/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/06/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/07/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/08/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/09/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/10/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/11/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/12/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/13/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/14/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/15/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/16/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/17/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/18/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/19/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/20/2018 | \$320,399.55 | \$0.00 | \$0.00 | \$320,399.55 |
| 08/21/2018 | \$320,399.55 | \$0.00 | \$16,830.62 | \$303,568.93 |
| 08/22/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/23/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/24/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/25/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/26/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/27/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/28/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/29/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/30/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| 08/31/2018 | \$303,568.93 | \$0.00 | \$0.00 | \$303,568.93 |
| Totals | \$319,939.48 | \$460.07 | \$16,830.62 | \$303,568.93 |

Account Summary

| Ending Balance: | $\$ 303,568.93$ | Minimum Balance: | $\$ 303,568.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 320,399.55$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 314,427.39$ | Charge Rate: | $0.019996 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 475.84$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.34)$ |
| Cash Management Fee: | $(\$ 7.14)$ |


| Adjusted Interest: | $\$ 463.36$ |
| :--- | :--- |


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

Account Summary

| Ending Balance: | $\$ 88,004,978.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.08$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 136,125.54$ | $(\$ 1,527.89)$ |
| Administrative Fee: | $(\$ 2,042.02)$ |  |
| Cash Management Fee: | $\$ 132,555.71$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 88,137,533.80$ |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $191990010-$ GREEN RIVER FLOOD CONTROL |  |  |  |
| Balance |  |  |  |

Account Summary

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

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

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

Account Summary

| Ending Balance: | $\$ 51,237,878.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 86,258.26$ |  |
| Administrative Fee: | $(\$ 968.17)$ |  |
| Cash Management Fee: | $(\$ 1,293.96)$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200003020 - RURAL LIBRARY CONSTRUCTION 88 |  |  |  |  |
| 08/01/2018 | \$215,943.62 | \$309.91 | \$0.00 | \$216,253.53 |
| 08/02/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/03/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/04/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/05/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/06/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/07/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/08/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/09/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/10/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/11/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/12/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/13/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/14/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/15/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/16/2018 | \$216,253.53 | \$0.00 | \$0.00 | \$216,253.53 |
| 08/17/2018 | \$216,253.53 | \$0.00 | \$32,633.16 | \$183,620.37 |
| 08/18/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/19/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/20/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/21/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/22/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/23/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/24/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/25/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/26/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/27/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/28/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/29/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/30/2018 | \$183,620.37 | \$0.00 | \$0.00 | \$183,620.37 |
| 08/31/2018 | \$183,620.37 | \$204.46 | \$0.00 | \$183,824.83 |
| Totals | \$215,943.62 | \$514.37 | \$32,633.16 | \$183,824.83 |

Account Summary

| Ending Balance: | $\$ 183,824.83$ | Minimum Balance: | $\$ 183,620.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 216,253.53$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 200,469.89$ | Charge Rate: | $0.020028 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 303.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.41)$ |
| Cash Management Fee: | $(\$ 4.55)$ |


| Adjusted Interest: | $\$ 295.42$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 200003070 - KC LIBRARY SYSTEM CONST 2005 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,096,934.81$ | Minimum Balance: | $\$ 1,095,885.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,400,262.70$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,212,446.62$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,834.89$ <br> $(\$ 20.59)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,786.77$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200006010 - RURAL LIBRARY GIFT FUND |  |  |  |  |
| 08/01/2018 | \$20,827.09 | \$29.93 | \$0.00 | \$20,857.02 |
| 08/02/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/03/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/04/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/05/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/06/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/07/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/08/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/09/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/10/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/11/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/12/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/13/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/14/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/15/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/16/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/17/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/18/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/19/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/20/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/21/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/22/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/23/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/24/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/25/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/26/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/27/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/28/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/29/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/30/2018 | \$20,857.02 | \$0.00 | \$0.00 | \$20,857.02 |
| 08/31/2018 | \$20,857.02 | \$7.17 | \$0.00 | \$20,864.19 |
| Totals | \$20,827.09 | \$37.10 | \$0.00 | \$20,864.19 |

Account Summary

| Ending Balance: | $\$ 20,864.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 31.57$ |  |
| Administrative Fee: | $(\$ 0.35)$ |  |
| Cash Management Fee: | $(\$ 0.47)$ |  |
| Adjusted Interest: | $\$ 30.75$ |  |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $200008520-$ RURAL LIBRARY GO BOND FUND |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200008520 - RURAL LIBRARY UNLIMITED GO BOND |  |  |  |  |
| 08/01/2018 | \$6,961,891.83 | \$9,978.38 | \$0.00 | \$6,971,870.21 |
| 08/02/2018 | \$6,971,870.21 | \$0.00 | \$0.00 | \$6,971,870.21 |
| 08/03/2018 | \$6,971,870.21 | \$4,311.42 | \$0.35 | \$6,976,181.28 |
| 08/04/2018 | \$6,976,181.28 | \$0.00 | \$0.00 | \$6,976,181.28 |
| 08/05/2018 | \$6,976,181.28 | \$0.00 | \$0.00 | \$6,976,181.28 |
| 08/06/2018 | \$6,976,181.28 | \$2,411.70 | \$133.31 | \$6,978,459.67 |
| 08/07/2018 | \$6,978,459.67 | \$2,541.96 | \$107.27 | \$6,980,894.36 |
| 08/08/2018 | \$6,980,894.36 | \$1,575.55 | \$69.36 | \$6,982,400.55 |
| 08/09/2018 | \$6,982,400.55 | \$1,516.01 | \$47.98 | \$6,983,868.58 |
| 08/10/2018 | \$6,983,868.58 | \$2,478.21 | \$2.23 | \$6,986,344.56 |
| 08/11/2018 | \$6,986,344.56 | \$0.00 | \$0.00 | \$6,986,344.56 |
| 08/12/2018 | \$6,986,344.56 | \$0.00 | \$0.00 | \$6,986,344.56 |
| 08/13/2018 | \$6,986,344.56 | \$2,567.11 | \$233.36 | \$6,988,678.31 |
| 08/14/2018 | \$6,988,678.31 | \$3,979.48 | \$16.84 | \$6,992,640.95 |
| 08/15/2018 | \$6,992,640.95 | \$1,121.13 | \$18.78 | \$6,993,743.30 |
| 08/16/2018 | \$6,993,743.30 | \$2,798.81 | \$12.38 | \$6,996,529.73 |
| 08/17/2018 | \$6,996,529.73 | \$1,698.62 | \$356.04 | \$6,997,872.31 |
| 08/18/2018 | \$6,997,872.31 | \$0.00 | \$0.00 | \$6,997,872.31 |
| 08/19/2018 | \$6,997,872.31 | \$0.00 | \$0.00 | \$6,997,872.31 |
| 08/20/2018 | \$6,997,872.31 | \$4,625.06 | \$340.78 | \$7,002,156.59 |
| 08/21/2018 | \$7,002,156.59 | \$3,802.94 | \$145.36 | \$7,005,814.17 |
| 08/22/2018 | \$7,005,814.17 | \$1,379.49 | \$323.37 | \$7,006,870.29 |
| 08/23/2018 | \$7,006,870.29 | \$4,059.49 | \$239.75 | \$7,010,690.03 |
| 08/24/2018 | \$7,010,690.03 | \$1,816.39 | \$169.55 | \$7,012,336.87 |
| 08/25/2018 | \$7,012,336.87 | \$0.00 | \$0.00 | \$7,012,336.87 |
| 08/26/2018 | \$7,012,336.87 | \$0.00 | \$0.00 | \$7,012,336.87 |
| 08/27/2018 | \$7,012,336.87 | \$133.96 | \$378.02 | \$7,012,092.81 |
| 08/28/2018 | \$7,012,092.81 | \$8,764.54 | \$33.16 | \$7,020,824.19 |
| 08/29/2018 | \$7,020,824.19 | \$2,394.29 | \$111.73 | \$7,023,106.75 |
| 08/30/2018 | \$7,023,106.75 | \$3,324.61 | \$29.53 | \$7,026,401.83 |
| 08/31/2018 | \$7,026,401.83 | \$5,241.29 | \$495.85 | \$7,031,147.27 |
| Totals | \$6,961,891.83 | \$72,520.44 | \$3,265.00 | \$7,031,147.27 |

Account Summary

| Ending Balance: | \$7,031,147.27 | Minimum Balance: | \$6,971,870.21 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,031,147.27 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$6,996,718.22 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$10,588.68 |  |  |  |  |
| Administrative Fee: | (\$118.85) |  |  |  |  |
| Cash Management Fee: | (\$158.84) |  |  |  |  |
| Adjusted Interest: | \$10,311.00 |  |  |  |  |
| Balance Including Interest: | \$7,041,458.27 |  |  |  |  |


| Date | Beginning |
| :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 234,625,918.44$ | Minimum Balance: | $\$ 217,664,432.93$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 247,238,568.52$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.20$ | Average Balance: | $\$ 231,830,601.60$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 350,847.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3,937.94)$ |
| Cash Management Fee: | $(\$ 5,263.06)$ |


| Adjusted Interest: | $\$ 341,646.54$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 234,967,564.98$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210000010 - HMC DEVELOPMENT OFFICE FUND |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001010 - HARBORVIEW SPECIAL RESTRICTED |  |  |  |  |
| 08/01/2018 | \$4,043,530.67 | \$5,702.26 | \$0.00 | \$4,049,232.93 |
| 08/02/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/03/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/04/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/05/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/06/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/07/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/08/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/09/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/10/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/11/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/12/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/13/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/14/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/15/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/16/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/17/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/18/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/19/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/20/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/21/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/22/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/23/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/24/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/25/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/26/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/27/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/28/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/29/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/30/2018 | \$4,049,232.93 | \$0.00 | \$0.00 | \$4,049,232.93 |
| 08/31/2018 | \$4,049,232.93 | \$100,227.47 | \$0.00 | \$4,149,460.40 |
| Totals | \$4,043,530.67 | \$105,929.73 | \$0.00 | \$4,149,460.40 |

Account Summary

| Ending Balance: | $\$ 4,149,460.40$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,132.91$ | $(\$ 68.84)$ |
| Administrative Fee: | $(\$ 92.00)$ |  |
| Cash Management Fee: | $\$ 5,972.07$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001020 - HMC ADMINISTRATOR DISCTNY |  |  |  |  |
| 08/01/2018 | \$978,916.15 | \$1,431.34 | \$0.00 | \$980,347.49 |
| 08/02/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/03/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/04/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/05/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/06/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/07/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/08/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/09/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/10/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/11/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/12/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/13/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/14/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/15/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/16/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/17/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/18/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/19/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/20/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/21/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/22/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/23/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/24/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/25/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/26/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/27/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/28/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/29/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/30/2018 | \$980,347.49 | \$0.00 | \$0.00 | \$980,347.49 |
| 08/31/2018 | \$980,347.49 | \$13.97 | \$12,203.73 | \$968,157.73 |
| Totals | \$978,916.15 | \$1,445.31 | \$12,203.73 | \$968,157.73 |

Account Summary

| Ending Balance: | $\$ 968,157.73$ | Minimum Balance: | $\$ 968,157.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 980,347.49$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 979,954.27$ | Charge Rate: | $0.020005 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,483.04$ <br> $(\$ 16.65)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,444.14$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001030 - HMC CLINICAL SUPPORT DISCTNY |  |  |  |  |
| 08/01/2018 | \$79,561.77 | \$115.07 | \$0.00 | \$79,676.84 |
| 08/02/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/03/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/04/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/05/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/06/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/07/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/08/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/09/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/10/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/11/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/12/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/13/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/14/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/15/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/16/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/17/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/18/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/19/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/20/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/21/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/22/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/23/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/24/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/25/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/26/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/27/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/28/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/29/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/30/2018 | \$79,676.84 | \$0.00 | \$0.00 | \$79,676.84 |
| 08/31/2018 | \$79,676.84 | \$276.55 | \$0.00 | \$79,953.39 |
| Totals | \$79,561.77 | \$391.62 | \$0.00 | \$79,953.39 |

Account Summary

| Ending Balance: | $\$ 79,953.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 120.60$ |  |
| Administrative Fee: | $(\$ 1.35)$ |  |
| Cash Management Fee: | $(\$ 1.81)$ |  |
| Adjusted Interest: | $\$ 117.44$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005020 - HMC PLANT FD-MOVABLE EQUIP |  |  |  |  |
| 08/01/2018 | \$16,757,397.89 | \$23,478.48 | \$0.00 | \$16,780,876.37 |
| 08/02/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/03/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/04/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/05/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/06/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/07/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/08/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/09/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/10/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/11/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/12/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/13/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/14/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/15/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/16/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/17/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/18/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/19/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/20/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/21/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/22/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/23/2018 | \$16,780,876.37 | \$0.00 | \$0.00 | \$16,780,876.37 |
| 08/24/2018 | \$16,780,876.37 | \$1,125,000.00 | \$0.00 | \$17,905,876.37 |
| 08/25/2018 | \$17,905,876.37 | \$0.00 | \$0.00 | \$17,905,876.37 |
| 08/26/2018 | \$17,905,876.37 | \$0.00 | \$0.00 | \$17,905,876.37 |
| 08/27/2018 | \$17,905,876.37 | \$0.00 | \$0.00 | \$17,905,876.37 |
| 08/28/2018 | \$17,905,876.37 | \$0.00 | \$0.00 | \$17,905,876.37 |
| 08/29/2018 | \$17,905,876.37 | \$0.00 | \$0.00 | \$17,905,876.37 |
| 08/30/2018 | \$17,905,876.37 | \$0.00 | \$0.00 | \$17,905,876.37 |
| 08/31/2018 | \$17,905,876.37 | \$453.11 | \$512,276.28 | \$17,394,053.20 |
| Totals | \$16,757,397.89 | \$1,148,931.59 | \$512,276.28 | \$17,394,053.20 |

Account Summary

| Ending Balance: | $\$ 17,394,053.20$ | Minimum Balance: | $\$ 16,780,876.37$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17,905,876.37$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,054,688.53$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 25,810.19$ <br> $(\$ 289.70)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 387.18)$ |
| Balance Including Interest: | $\$ 17,419,186.52$ |

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

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

Account Summary

| Ending Balance: | $\$ 15,249,693.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
| Gross Earnings: | $\$ 23,137.17$ |  |
| Administrative Fee: | $(\$ 259.69)$ <br> $(\$ 347.08)$ |  |
| Cash Management Fee: | $\$ 22,530.41$ |  |
| Adjusted Interest: | $\$ 15,272,223.74$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005050 - HMC UW CAPITAL FUNDED PROJECT |  |  |  |  |
| 08/01/2018 | \$321,411.51 | \$463.24 | \$0.00 | \$321,874.75 |
| 08/02/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/03/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/04/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/05/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/06/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/07/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/08/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/09/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/10/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/11/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/12/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/13/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/14/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/15/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/16/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/17/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/18/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/19/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/20/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/21/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/22/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/23/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/24/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/25/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/26/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/27/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/28/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/29/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/30/2018 | \$321,874.75 | \$0.00 | \$0.00 | \$321,874.75 |
| 08/31/2018 | \$321,874.75 | \$15.34 | \$388.35 | \$321,501.74 |
| Totals | \$321,411.51 | \$478.58 | \$388.35 | \$321,501.74 |

Account Summary

| Ending Balance: | $\$ 321,501.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 487.10$ |  |
| Administrative Fee: | $(\$ 5.47)$ |  |
| Cash Management Fee: | $(\$ 7.31)$ |  |
| Adjusted Interest: | $\$ 474.32$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005080 - HMC PSB BUILDING RENT |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005080 - HMC PUBLIC SPACES |  |  |  |  |
| 08/01/2018 | \$4,872,260.51 | \$7,702.18 | \$0.00 | \$4,879,962.69 |
| 08/02/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/03/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/04/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/05/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/06/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/07/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/08/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/09/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/10/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/11/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/12/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/13/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/14/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/15/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/16/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/17/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/18/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/19/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/20/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/21/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/22/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/23/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/24/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/25/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/26/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/27/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/28/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/29/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/30/2018 | \$4,879,962.69 | \$0.00 | \$0.00 | \$4,879,962.69 |
| 08/31/2018 | \$4,879,962.69 | \$569.61 | \$28,719.60 | \$4,851,812.70 |
| Totals | \$4,872,260.51 | \$8,271.79 | \$28,719.60 | \$4,851,812.70 |

Account Summary

| Ending Balance: | $\$ 4,851,812.70$ | Minimum Balance: | $\$ 4,851,812.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,879,962.69$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,879,054.63$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,383.85$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 82.88)$ |
| Cash Management Fee: | $(\$ 110.77)$ |


| Adjusted Interest: | $\$ 7,190.20$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005090 - HMC PLANNED CAPITAL \& SVC COMP |  |  |  |  |
| 08/01/2018 | \$2,776,121.44 | \$3,991.66 | \$0.00 | \$2,780,113.10 |
| 08/02/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/03/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/04/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/05/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/06/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/07/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/08/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/09/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/10/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/11/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/12/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/13/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/14/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/15/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/16/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/17/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/18/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/19/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/20/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/21/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/22/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/23/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/24/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/25/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/26/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/27/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/28/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/29/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/30/2018 | \$2,780,113.10 | \$0.00 | \$0.00 | \$2,780,113.10 |
| 08/31/2018 | \$2,780,113.10 | \$94.63 | \$0.00 | \$2,780,207.73 |
| Totals | \$2,776,121.44 | \$4,086.29 | \$0.00 | \$2,780,207.73 |

Account Summary

| Ending Balance: | $\$ 2,780,207.73$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,207.37$ | $(\$ 47.22)$ |
| Administrative Fee: | $(\$ 63.11)$ |  |
| Cash Management Fee: | $\$ 4,097.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006010 - HARBORVIEW ENDOWMENT INCOME |  |  |  |  |
| 08/01/2018 | \$317,022.90 | \$462.13 | \$0.00 | \$317,485.03 |
| 08/02/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/03/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/04/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/05/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/06/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/07/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/08/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/09/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/10/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/11/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/12/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/13/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/14/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/15/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/16/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/17/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/18/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/19/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/20/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/21/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/22/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/23/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/24/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/25/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/26/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/27/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/28/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/29/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/30/2018 | \$317,485.03 | \$0.00 | \$0.00 | \$317,485.03 |
| 08/31/2018 | \$317,485.03 | \$2,896.78 | \$0.00 | \$320,381.81 |
| Totals | \$317,022.90 | \$3,358.91 | \$0.00 | \$320,381.81 |

Account Summary

| Ending Balance: | $\$ 320,381.81$ | Minimum Balance: | $\$ 317,485.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 320,381.81$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 480.62$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.39)$ |
| Cash Management Fee: | $(\$ 7.21)$ |


| Adjusted Interest: | $\$ 468.02$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006030 - HMC WIDMER PRINCIPAL FUND |  |  |  |  |
| 08/01/2018 | \$67.18 | \$0.08 | \$0.00 | \$67.26 |
| 08/02/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/03/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/04/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/05/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/06/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/07/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/08/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/09/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/10/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/11/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/12/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/13/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/14/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/15/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/16/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/17/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/18/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/19/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/20/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/21/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/22/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/23/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/24/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/25/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/26/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/27/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/28/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/29/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/30/2018 | \$67.26 | \$0.00 | \$0.00 | \$67.26 |
| 08/31/2018 | \$67.26 | \$6.29 | \$0.00 | \$73.55 |
| Totals | \$67.18 | \$6.37 | \$0.00 | \$73.55 |

Account Summary

| Ending Balance: | $\$ 73.55$ | Minimum Balance: | $\$ 67.26$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 73.55$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 67.46$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $1.781881 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006050 - HMC UROLOGICAL LIBRARY INC |  |  |  |  |
| 08/01/2018 | \$145,118.39 | \$208.67 | \$0.00 | \$145,327.06 |
| 08/02/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/03/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/04/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/05/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/06/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/07/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/08/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/09/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/10/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/11/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/12/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/13/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/14/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/15/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/16/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/17/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/18/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/19/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/20/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/21/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/22/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/23/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/24/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/25/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/26/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/27/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/28/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/29/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/30/2018 | \$145,327.06 | \$0.00 | \$0.00 | \$145,327.06 |
| 08/31/2018 | \$145,327.06 | \$2.85 | \$0.00 | \$145,329.91 |
| Totals | \$145,118.39 | \$211.52 | \$0.00 | \$145,329.91 |

Account Summary

| Ending Balance: | $\$ 145,329.91$ | Minimum Balance: | $\$ 145,327.06$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 145,329.91$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 219.94$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.47)$ |
| Cash Management Fee: | $(\$ 3.30)$ |


| Adjusted Interest: | $\$ 214.17$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006070 - HMC SELF INSURANCE FUND |  |  |  |  |
| 08/01/2018 | \$1,221,060.75 | \$1,755.75 | \$0.00 | \$1,222,816.50 |
| 08/02/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/03/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/04/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/05/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/06/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/07/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/08/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/09/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/10/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/11/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/12/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/13/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/14/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/15/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/16/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/17/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/18/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/19/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/20/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/21/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/22/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/23/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/24/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/25/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/26/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/27/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/28/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/29/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/30/2018 | \$1,222,816.50 | \$0.00 | \$0.00 | \$1,222,816.50 |
| 08/31/2018 | \$1,222,816.50 | \$3.22 | \$0.00 | \$1,222,819.72 |
| Totals | \$1,221,060.75 | \$1,758.97 | \$0.00 | \$1,222,819.72 |

Account Summary

| Ending Balance: | $\$ 1,222,819.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 1,850.58$ |  |
| Administrative Fee: | $(\$ 20.77)$ <br> $(\$ 27.76)$ |  |
| Cash Management Fee: | $\$ 1,802.05$ |  |
| Adjusted Interest: | $\$ 1,224,621.77$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.019999 \% |
| Cash Mgmt Rate: | 0.026729 |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006080 - HARBORVIEW COPASS ENDOWMENT |  |  |  |  |
| 08/01/2018 | \$269,525.50 | \$389.15 | \$0.00 | \$269,914.65 |
| 08/02/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/03/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/04/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/05/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/06/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/07/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/08/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/09/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/10/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/11/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/12/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/13/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/14/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/15/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/16/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/17/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/18/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/19/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/20/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/21/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/22/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/23/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/24/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/25/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/26/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/27/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/28/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/29/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/30/2018 | \$269,914.65 | \$0.00 | \$0.00 | \$269,914.65 |
| 08/31/2018 | \$269,914.65 | \$4.66 | \$10.32 | \$269,908.99 |
| Totals | \$269,525.50 | \$393.81 | \$10.32 | \$269,908.99 |

Account Summary

| Ending Balance: | $\$ 269,908.99$ | Minimum Balance: | $\$ 269,908.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 269,914.65$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 269,914.47$ | Charge Rate: | $0.019979 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 408.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.58)$ |
| Cash Management Fee: | $(\$ 6.13)$ |


| Adjusted Interest: | $\$ 397.77$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006090 - HARBORVIEW RESEARCH \& TRAINING |  |  |  |  |
| 08/01/2018 | \$26,283,522.37 | \$37,792.14 | \$0.00 | \$26,321,314.51 |
| 08/02/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/03/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/04/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/05/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/06/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/07/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/08/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/09/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/10/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/11/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/12/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/13/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/14/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/15/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/16/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/17/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/18/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/19/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/20/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/21/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/22/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/23/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/24/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/25/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/26/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/27/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/28/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/29/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/30/2018 | \$26,321,314.51 | \$0.00 | \$0.00 | \$26,321,314.51 |
| 08/31/2018 | \$26,321,314.51 | \$817.13 | \$0.00 | \$26,322,131.64 |
| Totals | \$26,283,522.37 | \$38,609.27 | \$0.00 | \$26,322,131.64 |

Account Summary

| Ending Balance: | $\$ 26,322,131.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 39,834.14$ |  |
| Administrative Fee: | $(\$ 447.10)$ |  |
| Cash Management Fee: | $(\$ 597.55)$ |  |
| Adjusted Interest: | $\$ 38,789.51$ |  |
| Balance Including Interest: | $\$ 26,360,921.15$ |  |


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

Account Summary

| Ending Balance: | $\$ 364,176.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,034.61$ | $(\$ 22.84)$ |
| Administrative Fee: | $(\$ 30.52)$ |  |
| Cash Management Fee: | $\$ 1,981.25$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251010010 - NORTHSHORE PARK \& REC GENERAL |  |  |  |  |
| 08/01/2018 | \$23,883.47 | \$34.34 | \$0.00 | \$23,917.81 |
| 08/02/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/03/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/04/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/05/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/06/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/07/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/08/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/09/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/10/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/11/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/12/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/13/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/14/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/15/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/16/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/17/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/18/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/19/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/20/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/21/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/22/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/23/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/24/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/25/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/26/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/27/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/28/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/29/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/30/2018 | \$23,917.81 | \$0.00 | \$0.00 | \$23,917.81 |
| 08/31/2018 | \$23,917.81 | \$0.17 | \$0.00 | \$23,917.98 |
| Totals | \$23,883.47 | \$34.51 | \$0.00 | \$23,917.98 |

Account Summary

| Ending Balance: | \$23,917.98 | Minimum Balance: | \$23,917.81 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,917.98 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$23,917.82 | Charge Rate: | 0.020183 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026583 \% |
| Gross Earnings: | \$36.20 |  |  |  |  |
| Administrative Fee: | (\$0.41) |  |  |  |  |
| Cash Management Fee: | (\$0.54) |  |  |  |  |
| Adjusted Interest: | \$35.25 |  |  |  |  |
| Balance Including Interest: | \$23,953.23 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251013010 - NPSRA CONSTRUCTION |  |  |  |  |
| 08/01/2018 | \$163.41 | \$0.24 | \$0.00 | \$163.65 |
| 08/02/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/03/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/04/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/05/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/06/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/07/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/08/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/09/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/10/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/11/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/12/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/13/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/14/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/15/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/16/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/17/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/18/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/19/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/20/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/21/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/22/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/23/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/24/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/25/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/26/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/27/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/28/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/29/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/30/2018 | \$163.65 | \$0.00 | \$0.00 | \$163.65 |
| 08/31/2018 | \$163.65 | \$0.36 | \$0.00 | \$164.01 |
| Totals | \$163.41 | \$0.60 | \$0.00 | \$164.01 |

Account Summary

| Ending Balance: | $\$ 164.01$ | Minimum Balance: | $\$ 163.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 164.01$ | Gross Earnings Rate: | 1.781881 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251013010 - NPSRA PROJECT FUND 2001 |  |  |  |  |
| 08/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251018510 - NPSRA BOND |  |  |  |  |
| 08/01/2018 | \$284,830.03 | \$409.16 | \$0.00 | \$285,239.19 |
| 08/02/2018 | \$285,239.19 | \$0.00 | \$0.00 | \$285,239.19 |
| 08/03/2018 | \$285,239.19 | \$65.08 | \$0.00 | \$285,304.27 |
| 08/04/2018 | \$285,304.27 | \$0.00 | \$0.00 | \$285,304.27 |
| 08/05/2018 | \$285,304.27 | \$0.00 | \$0.00 | \$285,304.27 |
| 08/06/2018 | \$285,304.27 | \$34.77 | \$0.00 | \$285,339.04 |
| 08/07/2018 | \$285,339.04 | \$19.16 | \$0.00 | \$285,358.20 |
| 08/08/2018 | \$285,358.20 | \$8.73 | \$2.42 | \$285,364.51 |
| 08/09/2018 | \$285,364.51 | \$10.30 | \$0.00 | \$285,374.81 |
| 08/10/2018 | \$285,374.81 | \$327.10 | \$0.00 | \$285,701.91 |
| 08/11/2018 | \$285,701.91 | \$0.00 | \$0.00 | \$285,701.91 |
| 08/12/2018 | \$285,701.91 | \$0.00 | \$0.00 | \$285,701.91 |
| 08/13/2018 | \$285,701.91 | \$66.34 | \$2.81 | \$285,765.44 |
| 08/14/2018 | \$285,765.44 | \$21.34 | \$0.00 | \$285,786.78 |
| 08/15/2018 | \$285,786.78 | \$18.97 | \$0.00 | \$285,805.75 |
| 08/16/2018 | \$285,805.75 | \$14.61 | \$0.01 | \$285,820.35 |
| 08/17/2018 | \$285,820.35 | \$20.29 | \$7.64 | \$285,833.00 |
| 08/18/2018 | \$285,833.00 | \$0.00 | \$0.00 | \$285,833.00 |
| 08/19/2018 | \$285,833.00 | \$0.00 | \$0.00 | \$285,833.00 |
| 08/20/2018 | \$285,833.00 | \$51.77 | \$5.33 | \$285,879.44 |
| 08/21/2018 | \$285,879.44 | \$29.01 | \$0.36 | \$285,908.09 |
| 08/22/2018 | \$285,908.09 | \$104.83 | \$4.39 | \$286,008.53 |
| 08/23/2018 | \$286,008.53 | \$67.52 | \$4.81 | \$286,071.24 |
| 08/24/2018 | \$286,071.24 | \$3.52 | \$1.31 | \$286,073.45 |
| 08/25/2018 | \$286,073.45 | \$0.00 | \$0.00 | \$286,073.45 |
| 08/26/2018 | \$286,073.45 | \$0.00 | \$0.00 | \$286,073.45 |
| 08/27/2018 | \$286,073.45 | \$0.25 | \$2.99 | \$286,070.71 |
| 08/28/2018 | \$286,070.71 | \$99.46 | \$4.19 | \$286,165.98 |
| 08/29/2018 | \$286,165.98 | \$38.30 | \$1.08 | \$286,203.20 |
| 08/30/2018 | \$286,203.20 | \$51.28 | \$3.01 | \$286,251.47 |
| 08/31/2018 | \$286,251.47 | \$55.51 | \$2.33 | \$286,304.65 |
| Totals | \$284,830.03 | \$1,517.30 | \$42.68 | \$286,304.65 |

Account Summary

| Ending Balance: | $\$ 286,304.65$ | Minimum Balance: | $\$ 285,239.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 286,304.65$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 285,764.34$ | Charge Rate: | $0.019983 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 432.47$ <br> $(\$ 4.85)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :---: |
| Adjusted Interest: | $\$ 421.13$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 263010010 - VASHON CEMETERY DISTRICT \#1 |  |  |  |  |
| 08/01/2018 | \$178,701.77 | \$264.57 | \$0.00 | \$178,966.34 |
| 08/02/2018 | \$178,966.34 | \$0.00 | \$0.00 | \$178,966.34 |
| 08/03/2018 | \$178,966.34 | \$127.40 | \$0.00 | \$179,093.74 |
| 08/04/2018 | \$179,093.74 | \$0.00 | \$0.00 | \$179,093.74 |
| 08/05/2018 | \$179,093.74 | \$0.00 | \$0.00 | \$179,093.74 |
| 08/06/2018 | \$179,093.74 | \$76.06 | \$9.13 | \$179,160.67 |
| 08/07/2018 | \$179,160.67 | \$15.03 | \$0.00 | \$179,175.70 |
| 08/08/2018 | \$179,175.70 | \$0.43 | \$0.00 | \$179,176.13 |
| 08/09/2018 | \$179,176.13 | \$23.21 | \$0.00 | \$179,199.34 |
| 08/10/2018 | \$179,199.34 | \$19.17 | \$0.00 | \$179,218.51 |
| 08/11/2018 | \$179,218.51 | \$0.00 | \$0.00 | \$179,218.51 |
| 08/12/2018 | \$179,218.51 | \$0.00 | \$0.00 | \$179,218.51 |
| 08/13/2018 | \$179,218.51 | \$31.92 | \$6,568.83 | \$172,681.60 |
| 08/14/2018 | \$172,681.60 | \$57.97 | \$0.00 | \$172,739.57 |
| 08/15/2018 | \$172,739.57 | \$14.75 | \$21.85 | \$172,732.47 |
| 08/16/2018 | \$172,732.47 | \$13.09 | \$0.00 | \$172,745.56 |
| 08/17/2018 | \$172,745.56 | \$15.63 | \$0.00 | \$172,761.19 |
| 08/18/2018 | \$172,761.19 | \$0.00 | \$0.00 | \$172,761.19 |
| 08/19/2018 | \$172,761.19 | \$0.00 | \$0.00 | \$172,761.19 |
| 08/20/2018 | \$172,761.19 | \$94.80 | \$1,084.97 | \$171,771.02 |
| 08/21/2018 | \$171,771.02 | \$30.90 | \$0.00 | \$171,801.92 |
| 08/22/2018 | \$171,801.92 | \$16.37 | \$10.74 | \$171,807.55 |
| 08/23/2018 | \$171,807.55 | \$28.31 | \$0.00 | \$171,835.86 |
| 08/24/2018 | \$171,835.86 | \$5.70 | \$0.00 | \$171,841.56 |
| 08/25/2018 | \$171,841.56 | \$0.00 | \$0.00 | \$171,841.56 |
| 08/26/2018 | \$171,841.56 | \$0.00 | \$0.00 | \$171,841.56 |
| 08/27/2018 | \$171,841.56 | \$6.57 | \$4.31 | \$171,843.82 |
| 08/28/2018 | \$171,843.82 | \$192.24 | \$0.00 | \$172,036.06 |
| 08/29/2018 | \$172,036.06 | \$44.76 | \$0.00 | \$172,080.82 |
| 08/30/2018 | \$172,080.82 | \$8.44 | \$0.00 | \$172,089.26 |
| 08/31/2018 | \$172,089.26 | \$181.35 | \$39.93 | \$172,230.68 |
| Totals | \$178,701.77 | \$1,268.67 | \$7,739.76 | \$172,230.68 |

Account Summary

| Ending Balance: | $\$ 172,230.68$ | Minimum Balance: | $\$ 171,771.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 179,218.51$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 264.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.97)$ |
| Cash Management Fee: | $(\$ 3.97)$ |


| Adjusted Interest: | $\$ 257.75$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280010020 - WSMLB - PFD OPERATING FUND |  |  |  |  |
| 08/01/2018 | \$5,890,520.36 | \$8,523.96 | \$1.14 | \$5,899,043.18 |
| 08/02/2018 | \$5,899,043.18 | \$0.00 | \$0.00 | \$5,899,043.18 |
| 08/03/2018 | \$5,899,043.18 | \$0.00 | \$0.00 | \$5,899,043.18 |
| 08/04/2018 | \$5,899,043.18 | \$0.00 | \$0.00 | \$5,899,043.18 |
| 08/05/2018 | \$5,899,043.18 | \$0.00 | \$0.00 | \$5,899,043.18 |
| 08/06/2018 | \$5,899,043.18 | \$0.00 | \$0.00 | \$5,899,043.18 |
| 08/07/2018 | \$5,899,043.18 | \$0.00 | \$27,700.00 | \$5,871,343.18 |
| 08/08/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/09/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/10/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/11/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/12/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/13/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/14/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/15/2018 | \$5,871,343.18 | \$0.00 | \$0.00 | \$5,871,343.18 |
| 08/16/2018 | \$5,871,343.18 | \$531,093.00 | \$34,962.00 | \$6,367,474.18 |
| 08/17/2018 | \$6,367,474.18 | \$0.00 | \$0.00 | \$6,367,474.18 |
| 08/18/2018 | \$6,367,474.18 | \$0.00 | \$0.00 | \$6,367,474.18 |
| 08/19/2018 | \$6,367,474.18 | \$0.00 | \$0.00 | \$6,367,474.18 |
| 08/20/2018 | \$6,367,474.18 | \$0.00 | \$0.00 | \$6,367,474.18 |
| 08/21/2018 | \$6,367,474.18 | \$0.00 | \$0.00 | \$6,367,474.18 |
| 08/22/2018 | \$6,367,474.18 | \$0.00 | \$0.00 | \$6,367,474.18 |
| 08/23/2018 | \$6,367,474.18 | \$0.00 | \$6,376.43 | \$6,361,097.75 |
| 08/24/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/25/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/26/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/27/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/28/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/29/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/30/2018 | \$6,361,097.75 | \$0.00 | \$0.00 | \$6,361,097.75 |
| 08/31/2018 | \$6,361,097.75 | \$370.18 | \$0.00 | \$6,361,467.93 |
| Totals | \$5,890,520.36 | \$539,987.14 | \$69,039.57 | \$6,361,467.93 |

Account Summary

| Ending Balance: | $\$ 6,361,467.93$ | Minimum Balance: | $\$ 5,871,343.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,367,474.18$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 9,278.42$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 104.14)$ |
| Cash Management Fee: | $(\$ 139.19)$ |


| Adjusted Interest: | $\$ 9,035.10$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280011010 - WSMLBS PFD EXCESS REVENUE |  |  |  |  |
| 08/01/2018 | \$9,022,840.62 | \$12,801.66 | \$0.00 | \$9,035,642.28 |
| 08/02/2018 | \$9,035,642.28 | \$0.00 | \$0.00 | \$9,035,642.28 |
| 08/03/2018 | \$9,035,642.28 | \$0.00 | \$0.00 | \$9,035,642.28 |
| 08/04/2018 | \$9,035,642.28 | \$0.00 | \$0.00 | \$9,035,642.28 |
| 08/05/2018 | \$9,035,642.28 | \$0.00 | \$0.00 | \$9,035,642.28 |
| 08/06/2018 | \$9,035,642.28 | \$0.00 | \$0.00 | \$9,035,642.28 |
| 08/07/2018 | \$9,035,642.28 | \$0.00 | \$0.00 | \$9,035,642.28 |
| 08/08/2018 | \$9,035,642.28 | \$199,329.52 | \$0.00 | \$9,234,971.80 |
| 08/09/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/10/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/11/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/12/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/13/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/14/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/15/2018 | \$9,234,971.80 | \$0.00 | \$0.00 | \$9,234,971.80 |
| 08/16/2018 | \$9,234,971.80 | \$64,663.47 | \$0.00 | \$9,299,635.27 |
| 08/17/2018 | \$9,299,635.27 | \$0.00 | \$0.00 | \$9,299,635.27 |
| 08/18/2018 | \$9,299,635.27 | \$0.00 | \$0.00 | \$9,299,635.27 |
| 08/19/2018 | \$9,299,635.27 | \$0.00 | \$0.00 | \$9,299,635.27 |
| 08/20/2018 | \$9,299,635.27 | \$0.00 | \$0.00 | \$9,299,635.27 |
| 08/21/2018 | \$9,299,635.27 | \$0.00 | \$0.00 | \$9,299,635.27 |
| 08/22/2018 | \$9,299,635.27 | \$0.00 | \$0.00 | \$9,299,635.27 |
| 08/23/2018 | \$9,299,635.27 | \$1,004,464.18 | \$0.00 | \$10,304,099.45 |
| 08/24/2018 | \$10,304,099.45 | \$0.00 | \$0.00 | \$10,304,099.45 |
| 08/25/2018 | \$10,304,099.45 | \$0.00 | \$0.00 | \$10,304,099.45 |
| 08/26/2018 | \$10,304,099.45 | \$0.00 | \$0.00 | \$10,304,099.45 |
| 08/27/2018 | \$10,304,099.45 | \$0.00 | \$0.00 | \$10,304,099.45 |
| 08/28/2018 | \$10,304,099.45 | \$0.00 | \$0.00 | \$10,304,099.45 |
| 08/29/2018 | \$10,304,099.45 | \$0.00 | \$0.00 | \$10,304,099.45 |
| 08/30/2018 | \$10,304,099.45 | \$73,908.46 | \$0.00 | \$10,378,007.91 |
| 08/31/2018 | \$10,378,007.91 | \$787.49 | \$0.00 | \$10,378,795.40 |
| Totals | \$9,022,840.62 | \$1,355,954.78 | \$0.00 | \$10,378,795.40 |

Account Summary

| Ending Balance: | $\$ 10,378,795.40$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 14,406.98$ | $(\$ 161.71)$ |
| Administrative Fee: | $(\$ 216.12)$ |  |
| Cash Management Fee: | $\$ 14,029.16$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 10,392,824.56$ |  |


| $\$ 9,035,642.28$ | Basis: $\quad$ AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- | :--- |
| $\$ 10,378,795.40$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| $\$ 9,519,748.93$ | Charge Rate: | 0.020001 | $\%$ |
|  | Cash Mgmt Rate: | 0.026730 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280016250 - WSMLB DEFERRED SALES TAX |  |  |  |  |
| 08/01/2018 | \$19,073.83 | \$26.66 | \$0.00 | \$19,100.49 |
| 08/02/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/03/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/04/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/05/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/06/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/07/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/08/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/09/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/10/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/11/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/12/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/13/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/14/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/15/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/16/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/17/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/18/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/19/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/20/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/21/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/22/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/23/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/24/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/25/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/26/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/27/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/28/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/29/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/30/2018 | \$19,100.49 | \$0.00 | \$0.00 | \$19,100.49 |
| 08/31/2018 | \$19,100.49 | \$256.58 | \$0.00 | \$19,357.07 |
| Totals | \$19,073.83 | \$283.24 | \$0.00 | \$19,357.07 |

Account Summary

| Ending Balance: | $\$ 19,357.07$ | Minimum Balance: | $\$ 19,100.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 19,357.07$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 19,108.77$ | Charge Rate: | $0.019717 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 28.92$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.32)$ |
| Cash Management Fee: | $(\$ 0.43)$ |
| Adjusted Interest: | $\$ 28.17$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 302608510 - ISSAQUAH LIBRARY CAP FAC BOND |  |  |  |  |
| 08/01/2018 | \$543,255.30 | \$779.35 | \$0.00 | \$544,034.65 |
| 08/02/2018 | \$544,034.65 | \$0.00 | \$0.00 | \$544,034.65 |
| 08/03/2018 | \$544,034.65 | \$206.60 | \$0.00 | \$544,241.25 |
| 08/04/2018 | \$544,241.25 | \$0.00 | \$0.00 | \$544,241.25 |
| 08/05/2018 | \$544,241.25 | \$0.00 | \$0.00 | \$544,241.25 |
| 08/06/2018 | \$544,241.25 | \$199.11 | \$0.00 | \$544,440.36 |
| 08/07/2018 | \$544,440.36 | \$253.41 | \$0.00 | \$544,693.77 |
| 08/08/2018 | \$544,693.77 | \$21.66 | \$0.00 | \$544,715.43 |
| 08/09/2018 | \$544,715.43 | \$179.06 | \$0.00 | \$544,894.49 |
| 08/10/2018 | \$544,894.49 | \$51.87 | \$0.26 | \$544,946.10 |
| 08/11/2018 | \$544,946.10 | \$0.00 | \$0.00 | \$544,946.10 |
| 08/12/2018 | \$544,946.10 | \$0.00 | \$0.00 | \$544,946.10 |
| 08/13/2018 | \$544,946.10 | \$165.41 | \$0.00 | \$545,111.51 |
| 08/14/2018 | \$545,111.51 | \$123.04 | \$0.00 | \$545,234.55 |
| 08/15/2018 | \$545,234.55 | \$127.53 | \$0.00 | \$545,362.08 |
| 08/16/2018 | \$545,362.08 | \$255.43 | \$0.00 | \$545,617.51 |
| 08/17/2018 | \$545,617.51 | \$96.44 | \$0.00 | \$545,713.95 |
| 08/18/2018 | \$545,713.95 | \$0.00 | \$0.00 | \$545,713.95 |
| 08/19/2018 | \$545,713.95 | \$0.00 | \$0.00 | \$545,713.95 |
| 08/20/2018 | \$545,713.95 | \$223.18 | \$0.00 | \$545,937.13 |
| 08/21/2018 | \$545,937.13 | \$340.40 | \$89.39 | \$546,188.14 |
| 08/22/2018 | \$546,188.14 | \$21.42 | \$0.00 | \$546,209.56 |
| 08/23/2018 | \$546,209.56 | \$261.73 | \$0.00 | \$546,471.29 |
| 08/24/2018 | \$546,471.29 | \$24.19 | \$25.68 | \$546,469.80 |
| 08/25/2018 | \$546,469.80 | \$0.00 | \$0.00 | \$546,469.80 |
| 08/26/2018 | \$546,469.80 | \$0.00 | \$0.00 | \$546,469.80 |
| 08/27/2018 | \$546,469.80 | \$23.72 | \$12.58 | \$546,480.94 |
| 08/28/2018 | \$546,480.94 | \$541.27 | \$10.20 | \$547,012.01 |
| 08/29/2018 | \$547,012.01 | \$133.87 | \$0.00 | \$547,145.88 |
| 08/30/2018 | \$547,145.88 | \$172.05 | \$0.00 | \$547,317.93 |
| 08/31/2018 | \$547,317.93 | \$429.94 | \$0.00 | \$547,747.87 |
| Totals | \$543,255.30 | \$4,630.68 | \$138.11 | \$547,747.87 |

Account Summary

| Ending Balance: | $\$ 547,747.87$ | Minimum Balance: | $\$ 544,034.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 547,747.87$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 825.65$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.27)$ |
| Cash Management Fee: | $(\$ 12.39)$ |


| Adjusted Interest: | $\$ 803.99$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 305158510 - REDMOND LIBRARY CAP FAC BOND |  |  |  |  |
| 08/01/2018 | \$59,174.41 | \$85.21 | \$0.00 | \$59,259.62 |
| 08/02/2018 | \$59,259.62 | \$0.00 | \$0.00 | \$59,259.62 |
| 08/03/2018 | \$59,259.62 | \$86.59 | \$0.00 | \$59,346.21 |
| 08/04/2018 | \$59,346.21 | \$0.00 | \$0.00 | \$59,346.21 |
| 08/05/2018 | \$59,346.21 | \$0.00 | \$0.00 | \$59,346.21 |
| 08/06/2018 | \$59,346.21 | \$0.00 | \$0.00 | \$59,346.21 |
| 08/07/2018 | \$59,346.21 | \$0.53 | \$0.00 | \$59,346.74 |
| 08/08/2018 | \$59,346.74 | \$270.15 | \$0.00 | \$59,616.89 |
| 08/09/2018 | \$59,616.89 | \$4.02 | \$0.00 | \$59,620.91 |
| 08/10/2018 | \$59,620.91 | \$0.00 | \$0.00 | \$59,620.91 |
| 08/11/2018 | \$59,620.91 | \$0.00 | \$0.00 | \$59,620.91 |
| 08/12/2018 | \$59,620.91 | \$0.00 | \$0.00 | \$59,620.91 |
| 08/13/2018 | \$59,620.91 | \$0.00 | \$0.00 | \$59,620.91 |
| 08/14/2018 | \$59,620.91 | \$0.00 | \$0.00 | \$59,620.91 |
| 08/15/2018 | \$59,620.91 | \$8.68 | \$0.00 | \$59,629.59 |
| 08/16/2018 | \$59,629.59 | \$2.81 | \$0.00 | \$59,632.40 |
| 08/17/2018 | \$59,632.40 | \$0.00 | \$8.73 | \$59,623.67 |
| 08/18/2018 | \$59,623.67 | \$0.00 | \$0.00 | \$59,623.67 |
| 08/19/2018 | \$59,623.67 | \$0.00 | \$0.00 | \$59,623.67 |
| 08/20/2018 | \$59,623.67 | \$0.00 | \$4.28 | \$59,619.39 |
| 08/21/2018 | \$59,619.39 | \$0.00 | \$0.00 | \$59,619.39 |
| 08/22/2018 | \$59,619.39 | \$0.00 | \$0.00 | \$59,619.39 |
| 08/23/2018 | \$59,619.39 | \$2.54 | \$0.00 | \$59,621.93 |
| 08/24/2018 | \$59,621.93 | \$0.00 | \$42.17 | \$59,579.76 |
| 08/25/2018 | \$59,579.76 | \$0.00 | \$0.00 | \$59,579.76 |
| 08/26/2018 | \$59,579.76 | \$0.00 | \$0.00 | \$59,579.76 |
| 08/27/2018 | \$59,579.76 | \$0.00 | \$0.00 | \$59,579.76 |
| 08/28/2018 | \$59,579.76 | \$0.00 | \$0.00 | \$59,579.76 |
| 08/29/2018 | \$59,579.76 | \$0.00 | \$0.00 | \$59,579.76 |
| 08/30/2018 | \$59,579.76 | \$0.00 | \$0.00 | \$59,579.76 |
| 08/31/2018 | \$59,579.76 | \$6.31 | \$0.00 | \$59,586.07 |
| Totals | \$59,174.41 | \$466.84 | \$55.18 | \$59,586.07 |

Account Summary

| Ending Balance: | $\$ 59,586.07$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 90.12$ |  |
| Administrative Fee: | $(\$ 1.01)$ |  |
| Cash Management Fee: | $(\$ 1.35)$ |  |
| Adjusted Interest: | $\$ 87.76$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310010010 - WASH STATE PUB STAD AUTH - OP |  |  |  |  |
| 08/01/2018 | \$732,049.66 | \$971.56 | \$0.00 | \$733,021.22 |
| 08/02/2018 | \$733,021.22 | \$0.00 | \$13,857.05 | \$719,164.17 |
| 08/03/2018 | \$719,164.17 | \$0.00 | \$2,554.05 | \$716,610.12 |
| 08/04/2018 | \$716,610.12 | \$0.00 | \$0.00 | \$716,610.12 |
| 08/05/2018 | \$716,610.12 | \$0.00 | \$0.00 | \$716,610.12 |
| 08/06/2018 | \$716,610.12 | \$0.00 | \$0.00 | \$716,610.12 |
| 08/07/2018 | \$716,610.12 | \$0.00 | \$0.00 | \$716,610.12 |
| 08/08/2018 | \$716,610.12 | \$0.00 | \$0.00 | \$716,610.12 |
| 08/09/2018 | \$716,610.12 | \$0.00 | \$4,945.59 | \$711,664.53 |
| 08/10/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/11/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/12/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/13/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/14/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/15/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/16/2018 | \$711,664.53 | \$0.00 | \$0.00 | \$711,664.53 |
| 08/17/2018 | \$711,664.53 | \$0.00 | \$14,859.65 | \$696,804.88 |
| 08/18/2018 | \$696,804.88 | \$0.00 | \$0.00 | \$696,804.88 |
| 08/19/2018 | \$696,804.88 | \$0.00 | \$0.00 | \$696,804.88 |
| 08/20/2018 | \$696,804.88 | \$0.00 | \$4,634.94 | \$692,169.94 |
| 08/21/2018 | \$692,169.94 | \$0.00 | \$0.00 | \$692,169.94 |
| 08/22/2018 | \$692,169.94 | \$0.00 | \$0.00 | \$692,169.94 |
| 08/23/2018 | \$692,169.94 | \$0.00 | \$0.00 | \$692,169.94 |
| 08/24/2018 | \$692,169.94 | \$0.00 | \$0.00 | \$692,169.94 |
| 08/25/2018 | \$692,169.94 | \$0.00 | \$0.00 | \$692,169.94 |
| 08/26/2018 | \$692,169.94 | \$0.00 | \$0.00 | \$692,169.94 |
| 08/27/2018 | \$692,169.94 | \$346.44 | \$16,718.39 | \$675,797.99 |
| 08/28/2018 | \$675,797.99 | \$20,186.39 | \$0.00 | \$695,984.38 |
| 08/29/2018 | \$695,984.38 | \$0.00 | \$0.00 | \$695,984.38 |
| 08/30/2018 | \$695,984.38 | \$0.00 | \$0.00 | \$695,984.38 |
| 08/31/2018 | \$695,984.38 | \$100,721.00 | \$0.00 | \$796,705.38 |
| Totals | \$732,049.66 | \$122,225.39 | \$57,569.67 | \$796,705.38 |

Account Summary

| Ending Balance: | $\$ 796,705.38$ | Minimum Balance: | $\$ 675,797.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 796,705.38$ | Gross Earnings Rate: | $1.781881 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 707,781.39$ | Charge Rate: | $0.019996 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,071.14$ <br> $(\$ 12.02)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,043.05$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC |  |  |  |  |
| 08/01/2018 | \$1,638,553.05 | \$2,355.97 | \$0.00 | \$1,640,909.02 |
| 08/02/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/03/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/04/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/05/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/06/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/07/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/08/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/09/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/10/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/11/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/12/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/13/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/14/2018 | \$1,640,909.02 | \$0.00 | \$0.00 | \$1,640,909.02 |
| 08/15/2018 | \$1,640,909.02 | \$669,409.86 | \$0.00 | \$2,310,318.88 |
| 08/16/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/17/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/18/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/19/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/20/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/21/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/22/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/23/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/24/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/25/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/26/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/27/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/28/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/29/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/30/2018 | \$2,310,318.88 | \$0.00 | \$0.00 | \$2,310,318.88 |
| 08/31/2018 | \$2,310,318.88 | \$70.07 | \$0.00 | \$2,310,388.95 |
| Totals | \$1,638,553.05 | \$671,835.90 | \$0.00 | \$2,310,388.95 |

Account Summary

| Ending Balance: | $\$ 2,310,388.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,038.87$ |  |
| Administrative Fee: | $(\$ 34.11)$ |  |
| Cash Management Fee: | $(\$ 45.59)$ |  |
| Adjusted Interest: | $\$ 2,959.17$ |  |
| Balance Including Interest: | $\$ 2,313,348.12$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310013020 - PSA CAPITAL IMPROVEMENT FUND |  |  |  |  |
| 08/01/2018 | \$153,135.63 | \$220.20 | \$0.00 | \$153,355.83 |
| 08/02/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/03/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/04/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/05/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/06/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/07/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/08/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/09/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/10/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/11/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/12/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/13/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/14/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/15/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/16/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/17/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/18/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/19/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/20/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/21/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/22/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/23/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/24/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/25/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/26/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/27/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/28/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/29/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/30/2018 | \$153,355.83 | \$0.00 | \$0.00 | \$153,355.83 |
| 08/31/2018 | \$153,355.83 | \$2.50 | \$0.00 | \$153,358.33 |
| Totals | \$153,135.63 | \$222.70 | \$0.00 | \$153,358.33 |

Account Summary

| Ending Balance: | $\$ 153,358.33$ | Minimum Balance: | $\$ 153,355.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 153,358.33$ | Gross Earnings Rate: | 1.781881 |


| Gross Earnings: | $\$ 232.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.60)$ |
| Cash Management Fee: | $(\$ 3.48)$ |


| Adjusted Interest: | $\$ 226.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310013030 - PSA PROJECT ART FUND |  |  |  |  |
| 08/01/2018 | \$26,833.20 | \$38.58 | \$0.00 | \$26,871.78 |
| 08/02/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/03/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/04/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/05/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/06/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/07/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/08/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/09/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/10/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/11/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/12/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/13/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/14/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/15/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/16/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/17/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/18/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/19/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/20/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/21/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/22/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/23/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/24/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/25/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/26/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/27/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/28/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/29/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/30/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| 08/31/2018 | \$26,871.78 | \$0.00 | \$0.00 | \$26,871.78 |
| Totals | \$26,833.20 | \$38.58 | \$0.00 | \$26,871.78 |

Account Summary

| Ending Balance: | \$26,871.78 | Minimum Balance: | \$26,871.78 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,871.78 | Gross Earnings Rate: | 1.781881 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$26,871.78 | Charge Rate: | 0.020155 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026728 | \% |
| Gross Earnings: | \$40.66 |  |  |  |  |  |
| Administrative Fee: | (\$0.46) |  |  |  |  |  |
| Cash Management Fee: | (\$0.61) |  |  |  |  |  |
| Adjusted Interest: | \$39.59 |  |  |  |  |  |
| Balance Including Interest: | \$26,911.37 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310016010 - WASH STATE PUBLIC STADIUM SPEC PURP |  |  |  |  |
| 08/01/2018 | \$6,877,404.56 | \$9,889.10 | \$0.00 | \$6,887,293.66 |
| 08/02/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/03/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/04/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/05/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/06/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/07/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/08/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/09/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/10/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/11/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/12/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/13/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/14/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/15/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/16/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/17/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/18/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/19/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/20/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/21/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/22/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/23/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/24/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/25/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/26/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/27/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/28/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/29/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/30/2018 | \$6,887,293.66 | \$0.00 | \$0.00 | \$6,887,293.66 |
| 08/31/2018 | \$6,887,293.66 | \$100.09 | \$0.00 | \$6,887,393.75 |
| Totals | \$6,877,404.56 | \$9,989.19 | \$0.00 | \$6,887,393.75 |

Account Summary

| Ending Balance: | $\$ 6,887,393.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,423.09$ |  |
| Administrative Fee: | $(\$ 116.99)$ |  |
| Cash Management Fee: | $(\$ 156.36)$ |  |
| Adjusted Interest: | $\$ 10,149.75$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | ---: | :---: |
| 370010010-CASCADE WATER ALLIANCE OPERATING F |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 11,975,163.08$ | Minimum Balance: | $\$ 11,975,163.08$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16,423,797.39$ | Gross Earnings Rate: | 1.781881 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 14,551,751.80$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 22,022.30$ <br> $(\$ 247.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 330.36)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO |  |  |  |  |
| 08/01/2018 | \$10,616,001.79 | \$15,278.04 | \$0.00 | \$10,631,279.83 |
| 08/02/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/03/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/04/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/05/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/06/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/07/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/08/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/09/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/10/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/11/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/12/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/13/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/14/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/15/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/16/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/17/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/18/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/19/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/20/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/21/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/22/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/23/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/24/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/25/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/26/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/27/2018 | \$10,631,279.83 | \$0.00 | \$0.00 | \$10,631,279.83 |
| 08/28/2018 | \$10,631,279.83 | \$0.00 | \$35,823.00 | \$10,595,456.83 |
| 08/29/2018 | \$10,595,456.83 | \$0.00 | \$0.00 | \$10,595,456.83 |
| 08/30/2018 | \$10,595,456.83 | \$0.00 | \$0.00 | \$10,595,456.83 |
| 08/31/2018 | \$10,595,456.83 | \$307.04 | \$0.00 | \$10,595,763.87 |
| Totals | \$10,616,001.79 | \$15,585.08 | \$35,823.00 | \$10,595,763.87 |

Account Summary

| Ending Balance: | \$10,595,763.87 | Minimum Balance: | \$10,595,456.83 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,631,279.83 | Gross Earnings Rate: | 1.781881 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$10,626,667.41 | Charge Rate: | 0.020000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026730 \% |
| Gross Earnings: | \$16,082.16 |  |  |  |  |
| Administrative Fee: | (\$180.51) |  |  |  |  |
| Cash Management Fee: | (\$241.25) |  |  |  |  |
| Adjusted Interest: | \$15,660.41 |  |  |  |  |
| Balance Including Interest: | \$10,611,424.28 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370016010 - CASCADE WATER ALLIANCE RCFC FUND |  |  |  |  |
| 08/01/2018 | \$4,865,308.66 | \$6,995.47 | \$0.00 | \$4,872,304.13 |
| 08/02/2018 | \$4,872,304.13 | \$0.00 | \$0.00 | \$4,872,304.13 |
| 08/03/2018 | \$4,872,304.13 | \$0.00 | \$0.00 | \$4,872,304.13 |
| 08/04/2018 | \$4,872,304.13 | \$0.00 | \$0.00 | \$4,872,304.13 |
| 08/05/2018 | \$4,872,304.13 | \$0.00 | \$0.00 | \$4,872,304.13 |
| 08/06/2018 | \$4,872,304.13 | \$3,002.50 | \$0.00 | \$4,875,306.63 |
| 08/07/2018 | \$4,875,306.63 | \$0.00 | \$0.00 | \$4,875,306.63 |
| 08/08/2018 | \$4,875,306.63 | \$0.00 | \$0.00 | \$4,875,306.63 |
| 08/09/2018 | \$4,875,306.63 | \$519,432.50 | \$0.00 | \$5,394,739.13 |
| 08/10/2018 | \$5,394,739.13 | \$0.00 | \$0.00 | \$5,394,739.13 |
| 08/11/2018 | \$5,394,739.13 | \$0.00 | \$0.00 | \$5,394,739.13 |
| 08/12/2018 | \$5,394,739.13 | \$0.00 | \$0.00 | \$5,394,739.13 |
| 08/13/2018 | \$5,394,739.13 | \$0.00 | \$0.00 | \$5,394,739.13 |
| 08/14/2018 | \$5,394,739.13 | \$393,327.50 | \$0.00 | \$5,788,066.63 |
| 08/15/2018 | \$5,788,066.63 | \$0.00 | \$0.00 | \$5,788,066.63 |
| 08/16/2018 | \$5,788,066.63 | \$162,135.00 | \$0.00 | \$5,950,201.63 |
| 08/17/2018 | \$5,950,201.63 | \$693,577.50 | \$0.00 | \$6,643,779.13 |
| 08/18/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/19/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/20/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/21/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/22/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/23/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/24/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/25/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/26/2018 | \$6,643,779.13 | \$0.00 | \$0.00 | \$6,643,779.13 |
| 08/27/2018 | \$6,643,779.13 | \$2,185,820.00 | \$0.00 | \$8,829,599.13 |
| 08/28/2018 | \$8,829,599.13 | \$0.00 | \$0.00 | \$8,829,599.13 |
| 08/29/2018 | \$8,829,599.13 | \$0.00 | \$0.00 | \$8,829,599.13 |
| 08/30/2018 | \$8,829,599.13 | \$0.00 | \$0.00 | \$8,829,599.13 |
| 08/31/2018 | \$8,829,599.13 | \$212.70 | \$0.00 | \$8,829,811.83 |
| Totals | \$4,865,308.66 | \$3,964,503.17 | \$0.00 | \$8,829,811.83 |

Account Summary

| Ending Balance: | $\$ 8,829,811.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,474.41$ |  |
| Administrative Fee: | $(\$ 106.34)$ |  |
| Cash Management Fee: | $(\$ 142.13)$ |  |
| Adjusted Interest: | $\$ 9,225.95$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370016020 - CASCADE WATER ALLIANCE RATE STABILI |  |  |  |  |
| 08/01/2018 | \$2,028,055.21 | \$2,916.11 | \$0.00 | \$2,030,971.32 |
| 08/02/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/03/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/04/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/05/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/06/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/07/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/08/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/09/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/10/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/11/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/12/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/13/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/14/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/15/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/16/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/17/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/18/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/19/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/20/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/21/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/22/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/23/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/24/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/25/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/26/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/27/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/28/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/29/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/30/2018 | \$2,030,971.32 | \$0.00 | \$0.00 | \$2,030,971.32 |
| 08/31/2018 | \$2,030,971.32 | \$44.92 | \$0.00 | \$2,031,016.24 |
| Totals | \$2,028,055.21 | \$2,961.03 | \$0.00 | \$2,031,016.24 |

Account Summary

| Ending Balance: | $\$ 2,031,016.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,073.63$ | $(\$ 34.50)$ |
| Administrative Fee: | $(\$ 46.11)$ |  |
| Cash Management Fee: | $\$ 2,993.02$ |  |
| Adjusted Interest: | $\$ 2,034,009.26$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | $0.020001 \%$ |
| Cash Mgmt Rate: | $0.026731 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370018010 - CWA REVENUE BOND FUND |  |  |  |  |
| 08/01/2018 | \$10,876,516.27 | \$15,044.67 | \$267.31 | \$10,891,293.63 |
| 08/02/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/03/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/04/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/05/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/06/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/07/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/08/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/09/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/10/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/11/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/12/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/13/2018 | \$10,891,293.63 | \$0.00 | \$0.00 | \$10,891,293.63 |
| 08/14/2018 | \$10,891,293.63 | \$551,945.67 | \$0.00 | \$11,443,239.30 |
| 08/15/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/16/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/17/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/18/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/19/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/20/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/21/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/22/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/23/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/24/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/25/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/26/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/27/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/28/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/29/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/30/2018 | \$11,443,239.30 | \$0.00 | \$0.00 | \$11,443,239.30 |
| 08/31/2018 | \$11,443,239.30 | \$356,849.21 | \$0.00 | \$11,800,088.51 |
| Totals | \$10,876,516.27 | \$923,839.55 | \$267.31 | \$11,800,088.51 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 340000010 - SOUND TRANSIT OPERATING FUND |  |  |  |  |
| 08/01/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/02/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/03/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/04/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/05/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/06/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/07/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/08/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/09/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/10/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/11/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/12/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/13/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/14/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/15/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/16/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/17/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/18/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/19/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/20/2018 | \$152,939,029.30 | \$0.00 | \$0.00 | \$152,939,029.30 |
| 08/21/2018 | \$152,939,029.30 | \$223,089.96 | \$0.00 | \$153,162,119.26 |
| 08/22/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/23/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/24/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/25/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/26/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/27/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/28/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/29/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/30/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| 08/31/2018 | \$153,162,119.26 | \$0.00 | \$0.00 | \$153,162,119.26 |
| Totals | \$152,939,029.30 | \$223,089.96 | \$0.00 | \$153,162,119.26 |

Account Summary

| Ending Balance: | $\$ 153,162,119.26$ | Minimum Balance: | $\$ 152,939,029.30$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 153,162,119.26$ |
| Interest Earned: | $\$ 0.13$ | Average Balance: | $\$ 153,018,190.25$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 1.781881 \% |
| Charge Rate: | 0.020000 \% |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Gross Earnings: | $\$ 231,574.37$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,599.21)$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $\$ 228,975.29$ |
| Balance Including Interest: | $\$ 153,391,094.55$ |


[^0]:    Balance Including Interest:
    $\$ 21,281,839.11$

