

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
07/01/2018	\$590,986,897.80	\$0.00	\$48,420,707.89	\$542,566,189.91
07/02/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/03/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/04/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/05/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/06/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/07/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/08/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/09/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/10/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/11/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/12/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/13/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/14/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/15/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/16/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/17/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/18/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/19/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/20/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/21/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/22/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/23/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/24/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/25/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/26/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/27/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/28/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/29/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/30/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
07/31/2018	\$542,566,189.91	\$0.00	\$0.00	\$542,566,189.91
Totals	\$590,986,897.80	\$0.00	\$48,420,707.89	\$542,566,189.91
Account Summary				
Ending Balance:	\$542,566,189.91	Minimum Balance:	\$542,566,189.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542,566,189.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.46	Average Balance:	\$542,566,189.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$801,424.43			
Administrative Fee:	(\$9,216.19)			
Cash Management Fee:	(\$12,022.52)			
Adjusted Interest:	\$780,186.18			
Balance Including Interest:	\$543,346,376.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
07/01/2018	\$29,166,244.56	\$1,088,410.66	\$1,986,906.61	\$28,267,748.61
07/02/2018	\$28,267,748.61	\$228,434.72	\$358,562.78	\$28,137,620.55
07/03/2018	\$28,137,620.55	\$135,603.92	\$45,981.29	\$28,227,243.18
07/04/2018	\$28,227,243.18	\$0.00	\$283.62	\$28,226,959.56
07/05/2018	\$28,226,959.56	\$118,403.19	\$47,622.79	\$28,297,739.96
07/06/2018	\$28,297,739.96	\$129,490.57	\$48,900.28	\$28,378,330.25
07/07/2018	\$28,378,330.25	\$365.71	\$81.05	\$28,378,614.91
07/08/2018	\$28,378,614.91	\$111.53	\$33.78	\$28,378,692.66
07/09/2018	\$28,378,692.66	\$53,047.54	\$74,936.62	\$28,356,803.58
07/10/2018	\$28,356,803.58	\$73,896.28	\$17,767.39	\$28,412,932.47
07/11/2018	\$28,412,932.47	\$68,272.18	\$741,923.17	\$27,739,281.48
07/12/2018	\$27,739,281.48	\$183,301.72	\$1,327,148.78	\$26,595,434.42
07/13/2018	\$26,595,434.42	\$95,580.25	\$129,408.37	\$26,561,606.30
07/14/2018	\$26,561,606.30	\$441.98	\$36.36	\$26,562,011.92
07/15/2018	\$26,562,011.92	\$913.72	\$100,067.94	\$26,462,857.70
07/16/2018	\$26,462,857.70	\$57,424.01	\$30,509.34	\$26,489,772.37
07/17/2018	\$26,489,772.37	\$135,978.92	\$34,632.13	\$26,591,119.16
07/18/2018	\$26,591,119.16	\$129,422.11	\$41,999.99	\$26,678,541.28
07/19/2018	\$26,678,541.28	\$71,263.95	\$66,417.01	\$26,683,388.22
07/20/2018	\$26,683,388.22	\$93,421.59	\$286,245.05	\$26,490,564.76
07/21/2018	\$26,490,564.76	\$2,530.16	\$515.69	\$26,492,579.23
07/22/2018	\$26,492,579.23	\$0.00	\$22.94	\$26,492,556.29
07/23/2018	\$26,492,556.29	\$64,241.62	\$47,208.89	\$26,509,589.02
07/24/2018	\$26,509,589.02	\$65,684.89	\$35,522.51	\$26,539,751.40
07/25/2018	\$26,539,751.40	\$38,147.08	\$554,400.34	\$26,023,498.14
07/26/2018	\$26,023,498.14	\$79,489.73	\$1,579,765.88	\$24,523,221.99
07/27/2018	\$24,523,221.99	\$186,773.25	\$60,997.03	\$24,648,998.21
07/28/2018	\$24,648,998.21	\$0.00	\$0.00	\$24,648,998.21
07/29/2018	\$24,648,998.21	\$0.00	\$2,623.30	\$24,646,374.91
07/30/2018	\$24,646,374.91	\$147,124.88	\$766,644.27	\$24,026,855.52
07/31/2018	\$24,026,855.52	\$1,000,487.58	\$85,534.39	\$24,941,808.71
Totals	\$29,166,244.56	\$4,248,263.74	\$8,472,699.59	\$24,941,808.71
Account Summary				
Ending Balance:	\$24,941,808.71	Minimum Balance:	\$24,026,855.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,412,932.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$26,755,209.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$39,520.12			
Administrative Fee:	(\$454.47)			
Cash Management Fee:	(\$592.86)			
Adjusted Interest:	\$38,472.81			
Balance Including Interest:	\$24,980,281.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
07/01/2018	\$3,842,159.35	\$223,336.92	\$12,231.67	\$4,053,264.60
07/02/2018	\$4,053,264.60	\$0.00	\$3,992.94	\$4,049,271.66
07/03/2018	\$4,049,271.66	\$0.00	\$1,275.00	\$4,047,996.66
07/04/2018	\$4,047,996.66	\$0.00	\$0.00	\$4,047,996.66
07/05/2018	\$4,047,996.66	\$142.36	\$203.01	\$4,047,936.01
07/06/2018	\$4,047,936.01	\$0.00	\$24,045.87	\$4,023,890.14
07/07/2018	\$4,023,890.14	\$0.00	\$0.00	\$4,023,890.14
07/08/2018	\$4,023,890.14	\$0.00	\$0.00	\$4,023,890.14
07/09/2018	\$4,023,890.14	\$0.00	\$62.97	\$4,023,827.17
07/10/2018	\$4,023,827.17	\$0.00	\$594.34	\$4,023,232.83
07/11/2018	\$4,023,232.83	\$0.00	\$7,862.81	\$4,015,370.02
07/12/2018	\$4,015,370.02	\$0.00	\$16,419.07	\$3,998,950.95
07/13/2018	\$3,998,950.95	\$0.00	\$4,447.50	\$3,994,503.45
07/14/2018	\$3,994,503.45	\$0.00	\$0.00	\$3,994,503.45
07/15/2018	\$3,994,503.45	\$0.00	\$188.08	\$3,994,315.37
07/16/2018	\$3,994,315.37	\$0.00	\$109.28	\$3,994,206.09
07/17/2018	\$3,994,206.09	\$0.00	\$906.05	\$3,993,300.04
07/18/2018	\$3,993,300.04	\$0.00	\$1,047.19	\$3,992,252.85
07/19/2018	\$3,992,252.85	\$0.00	\$3,346.68	\$3,988,906.17
07/20/2018	\$3,988,906.17	\$0.00	\$1,445.38	\$3,987,460.79
07/21/2018	\$3,987,460.79	\$0.00	\$0.00	\$3,987,460.79
07/22/2018	\$3,987,460.79	\$0.00	\$0.00	\$3,987,460.79
07/23/2018	\$3,987,460.79	\$0.00	\$447.24	\$3,987,013.55
07/24/2018	\$3,987,013.55	\$0.00	\$83.83	\$3,986,929.72
07/25/2018	\$3,986,929.72	\$0.00	\$6,066.69	\$3,980,863.03
07/26/2018	\$3,980,863.03	\$0.00	\$18,732.27	\$3,962,130.76
07/27/2018	\$3,962,130.76	\$0.00	\$4,994.52	\$3,957,136.24
07/28/2018	\$3,957,136.24	\$0.00	\$0.00	\$3,957,136.24
07/29/2018	\$3,957,136.24	\$0.00	\$0.00	\$3,957,136.24
07/30/2018	\$3,957,136.24	\$0.00	\$12,668.85	\$3,944,467.39
07/31/2018	\$3,944,467.39	\$452.01	\$50.26	\$3,944,869.14
Totals	\$3,842,159.35	\$223,931.29	\$121,221.50	\$3,944,869.14
Account Summary				
Ending Balance:	\$3,944,869.14	Minimum Balance:	\$3,944,467.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,053,264.60	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,999,082.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$5,907.04			
Administrative Fee:	(\$67.93)			
Cash Management Fee:	(\$88.61)			
Adjusted Interest:	\$5,750.50			
Balance Including Interest:	\$3,950,619.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
07/01/2018	\$645,975.01	\$42,942.89	\$85,284.05	\$603,633.85
07/02/2018	\$603,633.85	\$6,264.81	\$21,456.61	\$588,442.05
07/03/2018	\$588,442.05	\$0.00	\$0.00	\$588,442.05
07/04/2018	\$588,442.05	\$0.00	\$0.00	\$588,442.05
07/05/2018	\$588,442.05	\$2,354.68	\$24.44	\$590,772.29
07/06/2018	\$590,772.29	\$578.37	\$3,977.66	\$587,373.00
07/07/2018	\$587,373.00	\$0.00	\$0.00	\$587,373.00
07/08/2018	\$587,373.00	\$0.00	\$0.00	\$587,373.00
07/09/2018	\$587,373.00	\$394.25	\$1,162.26	\$586,604.99
07/10/2018	\$586,604.99	\$603.00	\$1,192.60	\$586,015.39
07/11/2018	\$586,015.39	\$185.27	\$14,670.46	\$571,530.20
07/12/2018	\$571,530.20	\$458.91	\$23,998.70	\$547,990.41
07/13/2018	\$547,990.41	\$120.01	\$2,440.84	\$545,669.58
07/14/2018	\$545,669.58	\$0.00	\$0.00	\$545,669.58
07/15/2018	\$545,669.58	\$0.00	\$776.71	\$544,892.87
07/16/2018	\$544,892.87	\$429.71	\$177.60	\$545,144.98
07/17/2018	\$545,144.98	\$5,371.55	\$1,289.43	\$549,227.10
07/18/2018	\$549,227.10	\$210.14	\$218.86	\$549,218.38
07/19/2018	\$549,218.38	\$49.51	\$315.46	\$548,952.43
07/20/2018	\$548,952.43	\$517.94	\$2,170.70	\$547,299.67
07/21/2018	\$547,299.67	\$0.00	\$0.00	\$547,299.67
07/22/2018	\$547,299.67	\$0.00	\$0.00	\$547,299.67
07/23/2018	\$547,299.67	\$813.70	\$1,380.97	\$546,732.40
07/24/2018	\$546,732.40	\$831.06	\$1,109.73	\$546,453.73
07/25/2018	\$546,453.73	\$178.25	\$10,182.09	\$536,449.89
07/26/2018	\$536,449.89	\$339.84	\$34,198.96	\$502,590.77
07/27/2018	\$502,590.77	\$54,066.92	\$108,215.86	\$448,441.83
07/28/2018	\$448,441.83	\$0.00	\$0.00	\$448,441.83
07/29/2018	\$448,441.83	\$0.00	\$0.00	\$448,441.83
07/30/2018	\$448,441.83	\$334.95	\$1,971.37	\$446,805.41
07/31/2018	\$446,805.41	\$2,637.54	\$24,161.94	\$425,281.01
Totals	\$645,975.01	\$119,683.30	\$340,377.30	\$425,281.01
Account Summary				
Ending Balance:	\$425,281.01	Minimum Balance:	\$425,281.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,633.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$543,042.09	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.026083 %
Gross Earnings:	\$802.13			
Administrative Fee:	(\$9.22)			
Cash Management Fee:	(\$12.03)			
Adjusted Interest:	\$780.88			
Balance Including Interest:	\$426,061.89			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
07/01/2018	\$237,445.78	\$152,154.32	\$597,221.15	(\$207,621.05)
07/02/2018	(\$207,621.05)	\$1,071,689.46	\$17,150.95	\$846,917.46
07/03/2018	\$846,917.46	\$64,128.93	\$0.00	\$911,046.39
07/04/2018	\$911,046.39	\$0.00	\$0.00	\$911,046.39
07/05/2018	\$911,046.39	\$0.00	\$0.00	\$911,046.39
07/06/2018	\$911,046.39	\$356,194.00	\$47,350.89	\$1,219,889.50
07/07/2018	\$1,219,889.50	\$0.00	\$0.00	\$1,219,889.50
07/08/2018	\$1,219,889.50	\$0.00	\$0.00	\$1,219,889.50
07/09/2018	\$1,219,889.50	\$0.00	\$32.72	\$1,219,856.78
07/10/2018	\$1,219,856.78	\$0.00	\$0.00	\$1,219,856.78
07/11/2018	\$1,219,856.78	\$20,833.33	\$67,641.00	\$1,173,049.11
07/12/2018	\$1,173,049.11	\$0.00	\$115,152.38	\$1,057,896.73
07/13/2018	\$1,057,896.73	\$12,600.00	\$28,170.93	\$1,042,325.80
07/14/2018	\$1,042,325.80	\$0.00	\$0.00	\$1,042,325.80
07/15/2018	\$1,042,325.80	\$0.00	\$1,934.00	\$1,040,391.80
07/16/2018	\$1,040,391.80	\$0.00	\$470.00	\$1,039,921.80
07/17/2018	\$1,039,921.80	\$0.00	\$18.73	\$1,039,903.07
07/18/2018	\$1,039,903.07	\$0.00	\$0.00	\$1,039,903.07
07/19/2018	\$1,039,903.07	\$0.00	\$650.48	\$1,039,252.59
07/20/2018	\$1,039,252.59	\$0.00	\$24.00	\$1,039,228.59
07/21/2018	\$1,039,228.59	\$0.00	\$0.00	\$1,039,228.59
07/22/2018	\$1,039,228.59	\$0.00	\$0.00	\$1,039,228.59
07/23/2018	\$1,039,228.59	\$0.00	\$80.00	\$1,039,148.59
07/24/2018	\$1,039,148.59	\$0.00	\$120.00	\$1,039,028.59
07/25/2018	\$1,039,028.59	\$0.00	\$50,627.27	\$988,401.32
07/26/2018	\$988,401.32	\$0.00	\$151,773.71	\$836,627.61
07/27/2018	\$836,627.61	\$55,925.68	\$62,912.56	\$829,640.73
07/28/2018	\$829,640.73	\$0.00	\$0.00	\$829,640.73
07/29/2018	\$829,640.73	\$0.00	\$1,252.00	\$828,388.73
07/30/2018	\$828,388.73	\$4.00	\$1,372.58	\$827,020.15
07/31/2018	\$827,020.15	\$0.00	\$31,865.39	\$795,154.76
Totals	\$237,445.78	\$1,733,529.72	\$1,175,820.74	\$795,154.76
Account Summary				
Ending Balance:	\$795,154.76	Minimum Balance:	(\$207,621.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,889.50	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$971,533.04	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$1,435.05			
Administrative Fee:	(\$16.50)			
Cash Management Fee:	(\$21.53)			
Adjusted Interest:	\$1,397.02			
Balance Including Interest:	\$796,551.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
07/01/2018	\$1,757,220.78	\$4,183.17	\$143,210.81	\$1,618,193.14
07/02/2018	\$1,618,193.14	\$3,520.45	\$6,727.35	\$1,614,986.24
07/03/2018	\$1,614,986.24	\$3,002.00	\$0.00	\$1,617,988.24
07/04/2018	\$1,617,988.24	\$0.00	\$0.00	\$1,617,988.24
07/05/2018	\$1,617,988.24	\$3,674.97	\$0.00	\$1,621,663.21
07/06/2018	\$1,621,663.21	\$3,576.60	\$0.00	\$1,625,239.81
07/07/2018	\$1,625,239.81	\$0.00	\$0.00	\$1,625,239.81
07/08/2018	\$1,625,239.81	\$0.00	\$0.00	\$1,625,239.81
07/09/2018	\$1,625,239.81	\$3,426.00	\$0.00	\$1,628,665.81
07/10/2018	\$1,628,665.81	\$3,954.15	\$0.00	\$1,632,619.96
07/11/2018	\$1,632,619.96	\$3,498.00	\$7,129.00	\$1,628,988.96
07/12/2018	\$1,628,988.96	\$3,178.00	\$16,723.44	\$1,615,443.52
07/13/2018	\$1,615,443.52	\$3,684.30	\$1,729.28	\$1,617,398.54
07/14/2018	\$1,617,398.54	\$0.00	\$0.00	\$1,617,398.54
07/15/2018	\$1,617,398.54	\$0.00	\$661.34	\$1,616,737.20
07/16/2018	\$1,616,737.20	\$3,719.15	\$0.00	\$1,620,456.35
07/17/2018	\$1,620,456.35	\$3,532.15	\$280.05	\$1,623,708.45
07/18/2018	\$1,623,708.45	\$3,590.00	\$0.00	\$1,627,298.45
07/19/2018	\$1,627,298.45	\$3,067.80	\$0.00	\$1,630,366.25
07/20/2018	\$1,630,366.25	\$14,569.14	\$0.00	\$1,644,935.39
07/21/2018	\$1,644,935.39	\$0.00	\$0.00	\$1,644,935.39
07/22/2018	\$1,644,935.39	\$0.00	\$0.00	\$1,644,935.39
07/23/2018	\$1,644,935.39	\$3,266.90	\$0.00	\$1,648,202.29
07/24/2018	\$1,648,202.29	\$4,205.50	\$0.00	\$1,652,407.79
07/25/2018	\$1,652,407.79	\$3,246.00	\$7,408.00	\$1,648,245.79
07/26/2018	\$1,648,245.79	\$3,465.70	\$22,222.92	\$1,629,488.57
07/27/2018	\$1,629,488.57	\$3,857.00	\$4,895.86	\$1,628,449.71
07/28/2018	\$1,628,449.71	\$0.00	\$0.00	\$1,628,449.71
07/29/2018	\$1,628,449.71	\$0.00	\$0.00	\$1,628,449.71
07/30/2018	\$1,628,449.71	\$18,939.14	\$0.00	\$1,647,388.85
07/31/2018	\$1,647,388.85	\$526,846.52	\$113.17	\$2,174,122.20
Totals	\$1,757,220.78	\$628,002.64	\$211,101.22	\$2,174,122.20
Account Summary				
Ending Balance:	\$2,174,122.20	Minimum Balance:	\$1,614,986.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,174,122.20	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,646,633.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,432.24			
Administrative Fee:	(\$27.97)			
Cash Management Fee:	(\$36.49)			
Adjusted Interest:	\$2,367.78			
Balance Including Interest:	\$2,176,489.98			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
07/01/2018	\$23,326,860.43	\$30,353.65	\$101,569.25	\$23,255,644.83
07/02/2018	\$23,255,644.83	\$0.00	\$43,104.64	\$23,212,540.19
07/03/2018	\$23,212,540.19	\$12,230.44	\$0.00	\$23,224,770.63
07/04/2018	\$23,224,770.63	\$0.00	\$0.00	\$23,224,770.63
07/05/2018	\$23,224,770.63	\$269.63	\$330.80	\$23,224,709.46
07/06/2018	\$23,224,709.46	\$0.00	\$330.30	\$23,224,379.16
07/07/2018	\$23,224,379.16	\$0.00	\$0.00	\$23,224,379.16
07/08/2018	\$23,224,379.16	\$0.00	\$0.00	\$23,224,379.16
07/09/2018	\$23,224,379.16	\$0.00	\$1,265.00	\$23,223,114.16
07/10/2018	\$23,223,114.16	\$0.00	\$0.00	\$23,223,114.16
07/11/2018	\$23,223,114.16	\$0.00	\$17,277.00	\$23,205,837.16
07/12/2018	\$23,205,837.16	\$0.00	\$31,423.83	\$23,174,413.33
07/13/2018	\$23,174,413.33	\$0.00	\$2,051,710.70	\$21,122,702.63
07/14/2018	\$21,122,702.63	\$0.00	\$0.00	\$21,122,702.63
07/15/2018	\$21,122,702.63	\$0.00	\$95.33	\$21,122,607.30
07/16/2018	\$21,122,607.30	\$0.00	\$0.00	\$21,122,607.30
07/17/2018	\$21,122,607.30	\$0.00	\$0.00	\$21,122,607.30
07/18/2018	\$21,122,607.30	\$0.00	\$0.00	\$21,122,607.30
07/19/2018	\$21,122,607.30	\$0.00	\$37.29	\$21,122,570.01
07/20/2018	\$21,122,570.01	\$0.00	\$0.00	\$21,122,570.01
07/21/2018	\$21,122,570.01	\$0.00	\$0.00	\$21,122,570.01
07/22/2018	\$21,122,570.01	\$0.00	\$0.00	\$21,122,570.01
07/23/2018	\$21,122,570.01	\$0.00	\$42,733.22	\$21,079,836.79
07/24/2018	\$21,079,836.79	\$0.00	\$351.26	\$21,079,485.53
07/25/2018	\$21,079,485.53	\$0.00	\$12,086.86	\$21,067,398.67
07/26/2018	\$21,067,398.67	\$0.00	\$82,848.28	\$20,984,550.39
07/27/2018	\$20,984,550.39	\$0.00	\$1.15	\$20,984,549.24
07/28/2018	\$20,984,549.24	\$0.00	\$0.00	\$20,984,549.24
07/29/2018	\$20,984,549.24	\$0.00	\$0.00	\$20,984,549.24
07/30/2018	\$20,984,549.24	\$0.00	\$1,465.02	\$20,983,084.22
07/31/2018	\$20,983,084.22	\$2,033,207.89	\$72,567.25	\$22,943,724.86
Totals	\$23,326,860.43	\$2,076,061.61	\$2,459,197.18	\$22,943,724.86
Account Summary				
Ending Balance:	\$22,943,724.86	Minimum Balance:	\$20,983,084.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,255,644.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$21,966,448.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$32,446.64			
Administrative Fee:	(\$373.13)			
Cash Management Fee:	(\$486.75)			
Adjusted Interest:	\$31,586.78			
Balance Including Interest:	\$22,975,311.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
07/01/2018	\$64,755,834.71	\$100,587.07	\$724,467.21	\$64,131,954.57
07/02/2018	\$64,131,954.57	\$37,500.00	\$619,927.25	\$63,549,527.32
07/03/2018	\$63,549,527.32	\$21,736.68	\$0.00	\$63,571,264.00
07/04/2018	\$63,571,264.00	\$0.00	\$0.00	\$63,571,264.00
07/05/2018	\$63,571,264.00	\$3,075.18	\$481,611.29	\$63,092,727.89
07/06/2018	\$63,092,727.89	\$45,783.21	\$1,411,229.70	\$61,727,281.40
07/07/2018	\$61,727,281.40	\$0.00	\$0.00	\$61,727,281.40
07/08/2018	\$61,727,281.40	\$0.00	\$0.00	\$61,727,281.40
07/09/2018	\$61,727,281.40	\$18,635,831.54	\$106,747.13	\$80,256,365.81
07/10/2018	\$80,256,365.81	\$91,861.63	\$10,154.83	\$80,338,072.61
07/11/2018	\$80,338,072.61	\$208.00	\$1,017,679.04	\$79,320,601.57
07/12/2018	\$79,320,601.57	\$555.89	\$1,152,018.63	\$78,169,138.83
07/13/2018	\$78,169,138.83	\$1,682,946.52	\$454,946.74	\$79,397,138.61
07/14/2018	\$79,397,138.61	\$0.00	\$0.00	\$79,397,138.61
07/15/2018	\$79,397,138.61	\$0.00	\$13,305.86	\$79,383,832.75
07/16/2018	\$79,383,832.75	\$710,727.63	\$12,313,126.47	\$67,781,433.91
07/17/2018	\$67,781,433.91	\$499.24	\$6,149,849.71	\$61,632,083.44
07/18/2018	\$61,632,083.44	\$498,625.14	\$517,967.23	\$61,612,741.35
07/19/2018	\$61,612,741.35	\$23,909.12	\$1,070,647.29	\$60,566,003.18
07/20/2018	\$60,566,003.18	\$348,736.18	\$1,830,556.98	\$59,084,182.38
07/21/2018	\$59,084,182.38	\$0.00	\$0.00	\$59,084,182.38
07/22/2018	\$59,084,182.38	\$0.00	\$0.00	\$59,084,182.38
07/23/2018	\$59,084,182.38	\$913.52	\$976,123.31	\$58,108,972.59
07/24/2018	\$58,108,972.59	\$3,873.82	\$787,118.18	\$57,325,728.23
07/25/2018	\$57,325,728.23	\$133,413.68	\$1,085,246.00	\$56,373,895.91
07/26/2018	\$56,373,895.91	\$20,496.30	\$1,358,539.70	\$55,035,852.51
07/27/2018	\$55,035,852.51	\$2,190,414.23	\$2,314,235.74	\$54,912,031.00
07/28/2018	\$54,912,031.00	\$0.00	\$0.00	\$54,912,031.00
07/29/2018	\$54,912,031.00	\$0.00	\$4,470.90	\$54,907,560.10
07/30/2018	\$54,907,560.10	\$376.06	\$275,437.09	\$54,632,499.07
07/31/2018	\$54,632,499.07	\$5,277,096.82	\$31,028.62	\$59,878,567.27
Totals	\$64,755,834.71	\$29,829,167.46	\$34,706,434.90	\$59,878,567.27
Account Summary				
Ending Balance:	\$59,878,567.27	Minimum Balance:	\$54,632,499.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,338,072.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.05	Average Balance:	\$64,332,026.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$95,024.83			
Administrative Fee:	(\$1,092.76)			
Cash Management Fee:	(\$1,425.51)			
Adjusted Interest:	\$92,506.61			
Balance Including Interest:	\$59,971,073.88			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
07/01/2018	\$14,355,445.23	\$18,578.01	\$148,785.29	\$14,225,237.95
07/02/2018	\$14,225,237.95	\$0.00	\$284,767.48	\$13,940,470.47
07/03/2018	\$13,940,470.47	\$0.00	\$0.00	\$13,940,470.47
07/04/2018	\$13,940,470.47	\$0.00	\$0.00	\$13,940,470.47
07/05/2018	\$13,940,470.47	\$0.00	\$99,057.11	\$13,841,413.36
07/06/2018	\$13,841,413.36	\$1,471.99	\$191,858.25	\$13,651,027.10
07/07/2018	\$13,651,027.10	\$0.00	\$0.00	\$13,651,027.10
07/08/2018	\$13,651,027.10	\$0.00	\$0.00	\$13,651,027.10
07/09/2018	\$13,651,027.10	\$0.00	\$7,675.59	\$13,643,351.51
07/10/2018	\$13,643,351.51	\$0.00	\$1,861.38	\$13,641,490.13
07/11/2018	\$13,641,490.13	\$0.00	\$275,263.25	\$13,366,226.88
07/12/2018	\$13,366,226.88	\$117.71	\$236,158.96	\$13,130,185.63
07/13/2018	\$13,130,185.63	\$24,167.52	\$135,885.89	\$13,018,467.26
07/14/2018	\$13,018,467.26	\$0.00	\$0.00	\$13,018,467.26
07/15/2018	\$13,018,467.26	\$0.00	\$8,109.92	\$13,010,357.34
07/16/2018	\$13,010,357.34	\$0.00	\$874,279.47	\$12,136,077.87
07/17/2018	\$12,136,077.87	\$0.00	\$69,925.25	\$12,066,152.62
07/18/2018	\$12,066,152.62	\$0.00	\$100,281.06	\$11,965,871.56
07/19/2018	\$11,965,871.56	\$0.00	\$250,437.59	\$11,715,433.97
07/20/2018	\$11,715,433.97	\$207,942.25	\$154,891.86	\$11,768,484.36
07/21/2018	\$11,768,484.36	\$0.00	\$0.00	\$11,768,484.36
07/22/2018	\$11,768,484.36	\$0.00	\$0.00	\$11,768,484.36
07/23/2018	\$11,768,484.36	\$0.00	\$84,025.92	\$11,684,458.44
07/24/2018	\$11,684,458.44	\$0.00	\$226,732.61	\$11,457,725.83
07/25/2018	\$11,457,725.83	\$0.00	\$700,991.97	\$10,756,733.86
07/26/2018	\$10,756,733.86	\$117.71	\$299,047.29	\$10,457,804.28
07/27/2018	\$10,457,804.28	\$100.69	\$756,650.69	\$9,701,254.28
07/28/2018	\$9,701,254.28	\$0.00	\$0.00	\$9,701,254.28
07/29/2018	\$9,701,254.28	\$0.00	\$182.00	\$9,701,072.28
07/30/2018	\$9,701,072.28	\$0.00	\$79,005.91	\$9,622,066.37
07/31/2018	\$9,622,066.37	\$5,811,573.74	\$12,025.64	\$15,421,614.47
Totals	\$14,355,445.23	\$6,064,069.62	\$4,997,900.38	\$15,421,614.47
Account Summary				
Ending Balance:	\$15,421,614.47	Minimum Balance:	\$9,622,066.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,421,614.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,431,053.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$18,361.90			
Administrative Fee:	(\$211.16)			
Cash Management Fee:	(\$275.46)			
Adjusted Interest:	\$17,875.29			
Balance Including Interest:	\$15,439,489.76			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
07/01/2018	\$0.00	\$4,778.19	\$0.84	\$4,777.35
07/02/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/03/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/04/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/05/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/06/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/07/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/08/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/09/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/10/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/11/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/12/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/13/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/14/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/15/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/16/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/17/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/18/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/19/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/20/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/21/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/22/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/23/2018	\$4,777.35	\$0.00	\$0.00	\$4,777.35
07/24/2018	\$4,777.35	\$68.75	\$0.00	\$4,846.10
07/25/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
07/26/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
07/27/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
07/28/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
07/29/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
07/30/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
07/31/2018	\$4,846.10	\$0.00	\$0.00	\$4,846.10
Totals	\$0.00	\$4,846.94	\$0.84	\$4,846.10
Account Summary				
Ending Balance:	\$4,846.10	Minimum Balance:	\$4,777.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,846.10	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,795.09	Charge Rate: 0.019644 %
				Cash Mgmt Rate: 0.027010 %
Gross Earnings:	\$7.09			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.90			
Balance Including Interest:	\$4,853.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
07/01/2018	\$0.00	\$4,778.19	\$0.00	\$4,778.19
07/02/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/03/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/04/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/05/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/06/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/07/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/08/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/09/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/10/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/11/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/12/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/13/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/14/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/15/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/16/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/17/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/18/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/19/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/20/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/21/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/22/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/23/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/24/2018	\$4,778.19	\$0.00	\$0.00	\$4,778.19
07/25/2018	\$4,778.19	\$0.00	\$31.77	\$4,746.42
07/26/2018	\$4,746.42	\$0.00	\$0.00	\$4,746.42
07/27/2018	\$4,746.42	\$0.00	\$0.00	\$4,746.42
07/28/2018	\$4,746.42	\$0.00	\$0.00	\$4,746.42
07/29/2018	\$4,746.42	\$0.00	\$0.00	\$4,746.42
07/30/2018	\$4,746.42	\$0.00	\$0.00	\$4,746.42
07/31/2018	\$4,746.42	\$0.00	\$0.00	\$4,746.42
Totals	\$0.00	\$4,778.19	\$31.77	\$4,746.42
Account Summary				
Ending Balance:	\$4,746.42	Minimum Balance:	\$4,746.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,778.19	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,771.02	Charge Rate: 0.019743 %
				Cash Mgmt Rate: 0.027146 %
Gross Earnings:	\$7.04			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.85			
Balance Including Interest:	\$4,753.27			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
07/01/2018	\$24,862,220.87	\$88,229.71	\$2,706,382.24	\$22,244,068.34
07/02/2018	\$22,244,068.34	\$6,826.08	\$70,243.29	\$22,180,651.13
07/03/2018	\$22,180,651.13	\$0.00	\$0.00	\$22,180,651.13
07/04/2018	\$22,180,651.13	\$0.00	\$0.00	\$22,180,651.13
07/05/2018	\$22,180,651.13	\$39,068.53	\$427.21	\$22,219,292.45
07/06/2018	\$22,219,292.45	\$9,790.87	\$15,100.25	\$22,213,983.07
07/07/2018	\$22,213,983.07	\$0.00	\$0.00	\$22,213,983.07
07/08/2018	\$22,213,983.07	\$0.00	\$0.00	\$22,213,983.07
07/09/2018	\$22,213,983.07	\$6,642.06	\$1,270.37	\$22,219,354.76
07/10/2018	\$22,219,354.76	\$10,024.16	\$3,728.81	\$22,225,650.11
07/11/2018	\$22,225,650.11	\$2,735.60	\$62,231.57	\$22,166,154.14
07/12/2018	\$22,166,154.14	\$6,684.25	\$51,234.17	\$22,121,604.22
07/13/2018	\$22,121,604.22	\$1,925.25	\$7,495.55	\$22,116,033.92
07/14/2018	\$22,116,033.92	\$0.00	\$0.00	\$22,116,033.92
07/15/2018	\$22,116,033.92	\$0.00	\$1,223.31	\$22,114,810.61
07/16/2018	\$22,114,810.61	\$7,184.01	\$109.74	\$22,121,884.88
07/17/2018	\$22,121,884.88	\$7,206.55	\$5,741.41	\$22,123,350.02
07/18/2018	\$22,123,350.02	\$3,385.92	\$5,313.23	\$22,121,422.71
07/19/2018	\$22,121,422.71	\$839.80	\$5,928.51	\$22,116,334.00
07/20/2018	\$22,116,334.00	\$8,086.32	\$8,044.66	\$22,116,375.66
07/21/2018	\$22,116,375.66	\$0.00	\$0.00	\$22,116,375.66
07/22/2018	\$22,116,375.66	\$0.00	\$0.00	\$22,116,375.66
07/23/2018	\$22,116,375.66	\$12,656.15	\$6,917.95	\$22,122,113.86
07/24/2018	\$22,122,113.86	\$9,787.47	\$3,282.03	\$22,128,619.30
07/25/2018	\$22,128,619.30	\$3,056.42	\$22,779.75	\$22,108,895.97
07/26/2018	\$22,108,895.97	\$5,467.91	\$76,211.13	\$22,038,152.75
07/27/2018	\$22,038,152.75	\$232,467.53	\$413,207.71	\$21,857,412.57
07/28/2018	\$21,857,412.57	\$0.00	\$0.00	\$21,857,412.57
07/29/2018	\$21,857,412.57	\$0.00	\$91.00	\$21,857,321.57
07/30/2018	\$21,857,321.57	\$5,479.01	\$976.37	\$21,861,824.21
07/31/2018	\$21,861,824.21	\$185,517.68	\$9,771,876.09	\$12,275,465.80
Totals	\$24,862,220.87	\$653,061.28	\$13,239,816.35	\$12,275,465.80
Account Summary				
Ending Balance:	\$12,275,465.80	Minimum Balance:	\$12,275,465.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,244,068.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$21,795,685.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$32,194.41			
Administrative Fee:	(\$370.23)			
Cash Management Fee:	(\$482.96)			
Adjusted Interest:	\$31,341.24			
Balance Including Interest:	\$12,306,807.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
07/01/2018	\$35,140.23	\$48.85	\$0.00	\$35,189.08
07/02/2018	\$35,189.08	\$0.00	\$0.00	\$35,189.08
07/03/2018	\$35,189.08	\$0.00	\$0.00	\$35,189.08
07/04/2018	\$35,189.08	\$0.00	\$0.00	\$35,189.08
07/05/2018	\$35,189.08	\$8.48	\$0.00	\$35,197.56
07/06/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/07/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/08/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/09/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/10/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/11/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/12/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/13/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/14/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/15/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/16/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/17/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/18/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/19/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/20/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/21/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/22/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/23/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/24/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/25/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/26/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/27/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/28/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/29/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/30/2018	\$35,197.56	\$0.00	\$0.00	\$35,197.56
07/31/2018	\$35,197.56	\$25.92	\$0.00	\$35,223.48
Totals	\$35,140.23	\$83.25	\$0.00	\$35,223.48
Account Summary				
Ending Balance:	\$35,223.48	Minimum Balance:	\$35,189.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,223.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$35,197.30	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$51.99			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$50.61			
Balance Including Interest:	\$35,274.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
07/01/2018	\$151,942.63	\$90.09	\$0.00	\$152,032.72
07/02/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/03/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/04/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/05/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/06/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/07/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/08/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/09/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/10/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/11/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/12/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/13/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/14/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/15/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/16/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/17/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/18/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/19/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/20/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/21/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/22/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/23/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/24/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/25/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/26/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/27/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/28/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/29/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/30/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
07/31/2018	\$152,032.72	\$0.00	\$0.00	\$152,032.72
Totals	\$151,942.63	\$90.09	\$0.00	\$152,032.72
Account Summary				
Ending Balance:	\$152,032.72	Minimum Balance:	\$152,032.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,032.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$152,032.72	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.026099 %
Gross Earnings:	\$224.57			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$3.37)			
Adjusted Interest:	\$218.62			
Balance Including Interest:	\$152,251.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
07/01/2018	\$240,216.36	\$455.26	\$0.00	\$240,671.62
07/02/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/03/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/04/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/05/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/06/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/07/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/08/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/09/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/10/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/11/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/12/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/13/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/14/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/15/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/16/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/17/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/18/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/19/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/20/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/21/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/22/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/23/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/24/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/25/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/26/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/27/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/28/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/29/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/30/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
07/31/2018	\$240,671.62	\$0.00	\$0.00	\$240,671.62
Totals	\$240,216.36	\$455.26	\$0.00	\$240,671.62
Account Summary				
Ending Balance:	\$240,671.62	Minimum Balance:	\$240,671.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,671.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$240,671.62	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$355.49			
Administrative Fee:	(\$4.09)			
Cash Management Fee:	(\$5.33)			
Adjusted Interest:	\$346.07			
Balance Including Interest:	\$241,017.69			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
07/01/2018	\$54,006,954.11	\$268,809.30	\$822,780.03	\$53,452,983.38
07/02/2018	\$53,452,983.38	\$1,966.98	\$146,822.76	\$53,308,127.60
07/03/2018	\$53,308,127.60	\$2,750.00	\$573,570.88	\$52,737,306.72
07/04/2018	\$52,737,306.72	\$0.00	\$0.00	\$52,737,306.72
07/05/2018	\$52,737,306.72	\$59,728.50	\$608,724.81	\$52,188,310.41
07/06/2018	\$52,188,310.41	\$14,890.18	\$1,890.55	\$52,201,310.04
07/07/2018	\$52,201,310.04	\$0.00	\$0.00	\$52,201,310.04
07/08/2018	\$52,201,310.04	\$0.00	\$0.00	\$52,201,310.04
07/09/2018	\$52,201,310.04	\$11,016.84	\$9,377.85	\$52,202,949.03
07/10/2018	\$52,202,949.03	\$18,108.74	\$23,982.24	\$52,197,075.53
07/11/2018	\$52,197,075.53	\$9,821.80	\$315,804.07	\$51,891,093.26
07/12/2018	\$51,891,093.26	\$9,422.70	\$144,651.28	\$51,755,864.68
07/13/2018	\$51,755,864.68	\$7,392.38	\$53,307.46	\$51,709,949.60
07/14/2018	\$51,709,949.60	\$0.00	\$0.00	\$51,709,949.60
07/15/2018	\$51,709,949.60	\$0.00	\$8,169.38	\$51,701,780.22
07/16/2018	\$51,701,780.22	\$11,824.46	\$145,989.22	\$51,567,615.46
07/17/2018	\$51,567,615.46	\$11,459.29	\$209,852.13	\$51,369,222.62
07/18/2018	\$51,369,222.62	\$5,294.74	\$615.24	\$51,373,902.12
07/19/2018	\$51,373,902.12	\$480.93	\$177,247.51	\$51,197,135.54
07/20/2018	\$51,197,135.54	\$724,893.59	\$1,237,160.12	\$50,684,869.01
07/21/2018	\$50,684,869.01	\$0.00	\$0.00	\$50,684,869.01
07/22/2018	\$50,684,869.01	\$0.00	\$0.00	\$50,684,869.01
07/23/2018	\$50,684,869.01	\$26,067.76	\$8,920.71	\$50,702,016.06
07/24/2018	\$50,702,016.06	\$20,193.37	\$174,292.00	\$50,547,917.43
07/25/2018	\$50,547,917.43	\$5,366.65	\$678,088.78	\$49,875,195.30
07/26/2018	\$49,875,195.30	\$10,890.23	\$289,492.01	\$49,596,593.52
07/27/2018	\$49,596,593.52	\$41,359.13	\$1,944.64	\$49,636,008.01
07/28/2018	\$49,636,008.01	\$0.00	\$0.00	\$49,636,008.01
07/29/2018	\$49,636,008.01	\$0.00	\$8,579.35	\$49,627,428.66
07/30/2018	\$49,627,428.66	\$33,110.28	\$254,154.57	\$49,406,384.37
07/31/2018	\$49,406,384.37	\$31,232.31	\$116,049.76	\$49,321,566.92
Totals	\$54,006,954.11	\$1,326,080.16	\$6,011,467.35	\$49,321,566.92
Account Summary				
Ending Balance:	\$49,321,566.92	Minimum Balance:	\$49,321,566.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,452,983.38	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$51,293,813.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$75,766.09			
Administrative Fee:	(\$871.29)			
Cash Management Fee:	(\$1,136.60)			
Adjusted Interest:	\$73,758.24			
Balance Including Interest:	\$49,395,325.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
07/01/2018	(\$220,722.14)	\$22,741.56	\$1,406,330.39	(\$1,604,310.97)
07/02/2018	(\$1,604,310.97)	\$1,066.30	\$199,314.04	(\$1,802,558.71)
07/03/2018	(\$1,802,558.71)	\$33,096.06	\$8,471.57	(\$1,777,934.22)
07/04/2018	(\$1,777,934.22)	\$0.00	\$0.00	(\$1,777,934.22)
07/05/2018	(\$1,777,934.22)	\$6,240.16	\$9.67	(\$1,771,703.73)
07/06/2018	(\$1,771,703.73)	\$114,958.71	\$24,360.67	(\$1,681,105.69)
07/07/2018	(\$1,681,105.69)	\$0.00	\$0.00	(\$1,681,105.69)
07/08/2018	(\$1,681,105.69)	\$0.00	\$0.00	(\$1,681,105.69)
07/09/2018	(\$1,681,105.69)	\$5,553.73	\$301.11	(\$1,675,853.07)
07/10/2018	(\$1,675,853.07)	\$2,271.91	\$0.00	(\$1,673,581.16)
07/11/2018	(\$1,673,581.16)	\$1,693.75	\$364,790.80	(\$2,036,678.21)
07/12/2018	(\$2,036,678.21)	\$29,261.15	\$573,831.21	(\$2,581,248.27)
07/13/2018	(\$2,581,248.27)	\$15,568.71	\$121,688.80	(\$2,687,368.36)
07/14/2018	(\$2,687,368.36)	\$0.00	\$0.00	(\$2,687,368.36)
07/15/2018	(\$2,687,368.36)	\$0.00	\$2,668.56	(\$2,690,036.92)
07/16/2018	(\$2,690,036.92)	\$11,080.54	\$240.56	(\$2,679,196.94)
07/17/2018	(\$2,679,196.94)	\$1,445.22	\$5,092.69	(\$2,682,844.41)
07/18/2018	(\$2,682,844.41)	\$2,045,690.96	\$312.16	(\$637,465.61)
07/19/2018	(\$637,465.61)	\$6,353.79	\$4,138.52	(\$635,250.34)
07/20/2018	(\$635,250.34)	\$4,082.38	\$20,570.37	(\$651,738.33)
07/21/2018	(\$651,738.33)	\$0.00	\$0.00	(\$651,738.33)
07/22/2018	(\$651,738.33)	\$0.00	\$0.00	(\$651,738.33)
07/23/2018	(\$651,738.33)	\$368.24	\$5,857.31	(\$657,227.40)
07/24/2018	(\$657,227.40)	\$265.74	\$3,657.37	(\$660,619.03)
07/25/2018	(\$660,619.03)	\$3,420.26	\$252,049.72	(\$909,248.49)
07/26/2018	(\$909,248.49)	\$8,265.49	\$779,967.00	(\$1,680,950.00)
07/27/2018	(\$1,680,950.00)	\$1,630,930.97	\$31,575.18	(\$81,594.21)
07/28/2018	(\$81,594.21)	\$0.00	\$0.00	(\$81,594.21)
07/29/2018	(\$81,594.21)	\$0.00	\$832.55	(\$82,426.76)
07/30/2018	(\$82,426.76)	\$0.00	\$16,579.30	(\$99,006.06)
07/31/2018	(\$99,006.06)	\$7,677.67	\$130,639.22	(\$221,967.61)
Totals	(\$220,722.14)	\$3,952,033.30	\$3,953,278.77	(\$221,967.61)
Account Summary				
Ending Balance:	(\$221,967.61)	Minimum Balance:	(\$2,690,036.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$81,594.21)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$1,383,048.37)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,042.91)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,042.91)			
Balance Including Interest:	(\$224,010.52)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
07/01/2018	\$7,593,016.30	\$143,367.80	\$1,938,738.31	\$5,797,645.79
07/02/2018	\$5,797,645.79	\$13,058.79	\$48,497.65	\$5,762,206.93
07/03/2018	\$5,762,206.93	\$15,138.72	\$19,720.84	\$5,757,624.81
07/04/2018	\$5,757,624.81	\$0.00	\$0.00	\$5,757,624.81
07/05/2018	\$5,757,624.81	\$39,027.05	\$474.34	\$5,796,177.52
07/06/2018	\$5,796,177.52	\$16,249.28	\$2,100.57	\$5,810,326.23
07/07/2018	\$5,810,326.23	\$0.00	\$0.00	\$5,810,326.23
07/08/2018	\$5,810,326.23	\$0.00	\$0.00	\$5,810,326.23
07/09/2018	\$5,810,326.23	\$7,441.05	\$346.30	\$5,817,420.98
07/10/2018	\$5,817,420.98	\$6,347.63	\$10,748.30	\$5,813,020.31
07/11/2018	\$5,813,020.31	\$11,804.43	\$162,267.22	\$5,662,557.52
07/12/2018	\$5,662,557.52	\$30,715.55	\$357,556.70	\$5,335,716.37
07/13/2018	\$5,335,716.37	\$60,300.83	\$9,869.04	\$5,386,148.16
07/14/2018	\$5,386,148.16	\$0.00	\$0.00	\$5,386,148.16
07/15/2018	\$5,386,148.16	\$0.00	\$2,078.46	\$5,384,069.70
07/16/2018	\$5,384,069.70	\$4,835.88	\$682.52	\$5,388,223.06
07/17/2018	\$5,388,223.06	\$17,107.79	\$3,076.69	\$5,402,254.16
07/18/2018	\$5,402,254.16	\$6,598.35	\$631,866.84	\$4,776,985.67
07/19/2018	\$4,776,985.67	\$44,372.64	\$4,782.45	\$4,816,575.86
07/20/2018	\$4,816,575.86	\$33,198.42	\$46,677.74	\$4,803,096.54
07/21/2018	\$4,803,096.54	\$0.00	\$0.00	\$4,803,096.54
07/22/2018	\$4,803,096.54	\$71.40	\$0.00	\$4,803,167.94
07/23/2018	\$4,803,167.94	\$58,271.18	\$589.39	\$4,860,849.73
07/24/2018	\$4,860,849.73	\$11,491.33	\$12,222.70	\$4,860,118.36
07/25/2018	\$4,860,118.36	\$7,795.46	\$161,960.74	\$4,705,953.08
07/26/2018	\$4,705,953.08	\$29,672.58	\$487,302.26	\$4,248,323.40
07/27/2018	\$4,248,323.40	\$64,527.71	\$46,911.46	\$4,265,939.65
07/28/2018	\$4,265,939.65	\$0.00	\$0.00	\$4,265,939.65
07/29/2018	\$4,265,939.65	\$0.00	\$505.20	\$4,265,434.45
07/30/2018	\$4,265,434.45	\$21,496.76	\$37,377.98	\$4,249,553.23
07/31/2018	\$4,249,553.23	\$907,643.97	\$18,116.72	\$5,139,080.48
Totals	\$7,593,016.30	\$1,550,534.60	\$4,004,470.42	\$5,139,080.48
Account Summary				
Ending Balance:	\$5,139,080.48	Minimum Balance:	\$4,248,323.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,817,420.98	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,185,223.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,659.10			
Administrative Fee:	(\$88.08)			
Cash Management Fee:	(\$114.90)			
Adjusted Interest:	\$7,456.12			
Balance Including Interest:	\$5,146,536.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
07/01/2018	\$32,604,076.97	\$45,736.80	\$292,131.40	\$32,357,682.37
07/02/2018	\$32,357,682.37	\$0.00	\$40,641.23	\$32,317,041.14
07/03/2018	\$32,317,041.14	\$0.00	\$104,861.09	\$32,212,180.05
07/04/2018	\$32,212,180.05	\$0.00	\$0.00	\$32,212,180.05
07/05/2018	\$32,212,180.05	\$17,374.22	\$262,688.75	\$31,966,865.52
07/06/2018	\$31,966,865.52	\$4,242.28	\$22,373.70	\$31,948,734.10
07/07/2018	\$31,948,734.10	\$0.00	\$0.00	\$31,948,734.10
07/08/2018	\$31,948,734.10	\$0.00	\$0.00	\$31,948,734.10
07/09/2018	\$31,948,734.10	\$2,891.21	\$267.85	\$31,951,357.46
07/10/2018	\$31,951,357.46	\$4,421.05	\$2,483.07	\$31,953,295.44
07/11/2018	\$31,953,295.44	\$1,354.05	\$16,564.21	\$31,938,085.28
07/12/2018	\$31,938,085.28	\$2,908.76	\$742.03	\$31,940,252.01
07/13/2018	\$31,940,252.01	\$3,983.55	\$662.31	\$31,943,573.25
07/14/2018	\$31,943,573.25	\$0.00	\$0.00	\$31,943,573.25
07/15/2018	\$31,943,573.25	\$0.00	\$14,867.50	\$31,928,705.75
07/16/2018	\$31,928,705.75	\$3,151.85	\$105.30	\$31,931,752.30
07/17/2018	\$31,931,752.30	\$3,257.70	\$303.67	\$31,934,706.33
07/18/2018	\$31,934,706.33	\$1,538.99	\$782,237.41	\$31,154,007.91
07/19/2018	\$31,154,007.91	\$358.10	\$135,259.74	\$31,019,106.27
07/20/2018	\$31,019,106.27	\$3,786.06	\$414,264.32	\$30,608,628.01
07/21/2018	\$30,608,628.01	\$0.00	\$0.00	\$30,608,628.01
07/22/2018	\$30,608,628.01	\$0.00	\$0.00	\$30,608,628.01
07/23/2018	\$30,608,628.01	\$5,947.52	\$726.05	\$30,613,849.48
07/24/2018	\$30,613,849.48	\$5,626.53	\$5,943.61	\$30,613,532.40
07/25/2018	\$30,613,532.40	\$1,313.62	\$318.74	\$30,614,527.28
07/26/2018	\$30,614,527.28	\$2,488.11	\$1,010.68	\$30,616,004.71
07/27/2018	\$30,616,004.71	\$11,504.99	\$4,222.33	\$30,623,287.37
07/28/2018	\$30,623,287.37	\$0.00	\$0.00	\$30,623,287.37
07/29/2018	\$30,623,287.37	\$0.00	\$0.00	\$30,623,287.37
07/30/2018	\$30,623,287.37	\$2,453.68	\$8,951.93	\$30,616,789.12
07/31/2018	\$30,616,789.12	\$5,234.57	\$2,695.62	\$30,619,328.07
Totals	\$32,604,076.97	\$129,573.64	\$2,114,322.54	\$30,619,328.07
Account Summary				
Ending Balance:	\$30,619,328.07	Minimum Balance:	\$30,608,628.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,357,682.37	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$31,417,430.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$46,406.68			
Administrative Fee:	(\$533.67)			
Cash Management Fee:	(\$696.17)			
Adjusted Interest:	\$45,176.87			
Balance Including Interest:	\$30,664,504.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
07/01/2018	\$18,501,967.58	\$25,441.04	\$0.00	\$18,527,408.62
07/02/2018	\$18,527,408.62	\$0.00	\$0.00	\$18,527,408.62
07/03/2018	\$18,527,408.62	\$0.00	\$0.00	\$18,527,408.62
07/04/2018	\$18,527,408.62	\$0.00	\$0.00	\$18,527,408.62
07/05/2018	\$18,527,408.62	\$44.00	\$0.00	\$18,527,452.62
07/06/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/07/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/08/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/09/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/10/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/11/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/12/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/13/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/14/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/15/2018	\$18,527,452.62	\$0.00	\$0.00	\$18,527,452.62
07/16/2018	\$18,527,452.62	\$18,207.03	\$0.00	\$18,545,659.65
07/17/2018	\$18,545,659.65	\$0.00	\$0.00	\$18,545,659.65
07/18/2018	\$18,545,659.65	\$0.00	\$0.00	\$18,545,659.65
07/19/2018	\$18,545,659.65	\$0.00	\$0.00	\$18,545,659.65
07/20/2018	\$18,545,659.65	\$0.00	\$0.00	\$18,545,659.65
07/21/2018	\$18,545,659.65	\$0.00	\$0.00	\$18,545,659.65
07/22/2018	\$18,545,659.65	\$0.00	\$0.00	\$18,545,659.65
07/23/2018	\$18,545,659.65	\$252,826.00	\$0.00	\$18,798,485.65
07/24/2018	\$18,798,485.65	\$0.00	\$0.00	\$18,798,485.65
07/25/2018	\$18,798,485.65	\$0.00	\$36,064.82	\$18,762,420.83
07/26/2018	\$18,762,420.83	\$0.00	\$3,044.96	\$18,759,375.87
07/27/2018	\$18,759,375.87	\$0.00	\$1,591,598.61	\$17,167,777.26
07/28/2018	\$17,167,777.26	\$0.00	\$0.00	\$17,167,777.26
07/29/2018	\$17,167,777.26	\$0.00	\$0.00	\$17,167,777.26
07/30/2018	\$17,167,777.26	\$1,255,951.76	\$0.00	\$18,423,729.02
07/31/2018	\$18,423,729.02	\$924,847.32	\$0.00	\$19,348,576.34
Totals	\$18,501,967.58	\$2,477,317.15	\$1,630,708.39	\$19,348,576.34
Account Summary				
Ending Balance:	\$19,348,576.34	Minimum Balance:	\$17,167,777.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,348,576.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$18,455,665.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$27,260.86			
Administrative Fee:	(\$313.49)			
Cash Management Fee:	(\$408.95)			
Adjusted Interest:	\$26,538.44			
Balance Including Interest:	\$19,375,114.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
07/01/2018	\$5,103,407.01	\$10,756.78	\$5,000.00	\$5,109,163.79
07/02/2018	\$5,109,163.79	\$0.00	\$4,603.51	\$5,104,560.28
07/03/2018	\$5,104,560.28	\$0.00	\$0.00	\$5,104,560.28
07/04/2018	\$5,104,560.28	\$0.00	\$0.00	\$5,104,560.28
07/05/2018	\$5,104,560.28	\$24.40	\$0.00	\$5,104,584.68
07/06/2018	\$5,104,584.68	\$0.00	\$0.00	\$5,104,584.68
07/07/2018	\$5,104,584.68	\$0.00	\$0.00	\$5,104,584.68
07/08/2018	\$5,104,584.68	\$0.00	\$0.00	\$5,104,584.68
07/09/2018	\$5,104,584.68	\$0.00	\$0.00	\$5,104,584.68
07/10/2018	\$5,104,584.68	\$0.00	\$5,000.00	\$5,099,584.68
07/11/2018	\$5,099,584.68	\$0.00	\$8,615.08	\$5,090,969.60
07/12/2018	\$5,090,969.60	\$0.00	\$12,468.36	\$5,078,501.24
07/13/2018	\$5,078,501.24	\$0.00	\$83,795.31	\$4,994,705.93
07/14/2018	\$4,994,705.93	\$0.00	\$0.00	\$4,994,705.93
07/15/2018	\$4,994,705.93	\$0.00	\$77.67	\$4,994,628.26
07/16/2018	\$4,994,628.26	\$0.00	\$0.00	\$4,994,628.26
07/17/2018	\$4,994,628.26	\$0.00	\$0.00	\$4,994,628.26
07/18/2018	\$4,994,628.26	\$0.00	\$42,550.00	\$4,952,078.26
07/19/2018	\$4,952,078.26	\$0.00	\$2,280.96	\$4,949,797.30
07/20/2018	\$4,949,797.30	\$0.00	\$8,838.81	\$4,940,958.49
07/21/2018	\$4,940,958.49	\$0.00	\$0.00	\$4,940,958.49
07/22/2018	\$4,940,958.49	\$0.00	\$0.00	\$4,940,958.49
07/23/2018	\$4,940,958.49	\$0.00	\$14.26	\$4,940,944.23
07/24/2018	\$4,940,944.23	\$0.00	\$0.00	\$4,940,944.23
07/25/2018	\$4,940,944.23	\$0.00	\$4,623.00	\$4,936,321.23
07/26/2018	\$4,936,321.23	\$0.00	\$13,869.71	\$4,922,451.52
07/27/2018	\$4,922,451.52	\$0.00	\$0.00	\$4,922,451.52
07/28/2018	\$4,922,451.52	\$0.00	\$0.00	\$4,922,451.52
07/29/2018	\$4,922,451.52	\$0.00	\$0.00	\$4,922,451.52
07/30/2018	\$4,922,451.52	\$0.00	\$0.00	\$4,922,451.52
07/31/2018	\$4,922,451.52	\$316,140.72	\$0.00	\$5,238,592.24
Totals	\$5,103,407.01	\$326,921.90	\$191,736.67	\$5,238,592.24
Account Summary				
Ending Balance:	\$5,238,592.24	Minimum Balance:	\$4,922,451.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,238,592.24	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,018,771.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$7,413.23			
Administrative Fee:	(\$85.25)			
Cash Management Fee:	(\$111.21)			
Adjusted Interest:	\$7,216.77			
Balance Including Interest:	\$5,245,809.01			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
07/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/31/2018	\$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:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$3,869.74			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$58.05)			
Adjusted Interest:	\$3,767.19			
Balance Including Interest:	\$2,623,592.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
07/01/2018	\$1,276,004.43	\$2,056.32	\$58,241.40	\$1,219,819.35
07/02/2018	\$1,219,819.35	\$0.00	\$25,635.88	\$1,194,183.47
07/03/2018	\$1,194,183.47	\$0.00	\$0.00	\$1,194,183.47
07/04/2018	\$1,194,183.47	\$0.00	\$0.00	\$1,194,183.47
07/05/2018	\$1,194,183.47	\$2,671.66	\$0.00	\$1,196,855.13
07/06/2018	\$1,196,855.13	\$700.29	\$0.00	\$1,197,555.42
07/07/2018	\$1,197,555.42	\$0.00	\$0.00	\$1,197,555.42
07/08/2018	\$1,197,555.42	\$0.00	\$0.00	\$1,197,555.42
07/09/2018	\$1,197,555.42	\$721.24	\$0.00	\$1,198,276.66
07/10/2018	\$1,198,276.66	\$577.52	\$0.00	\$1,198,854.18
07/11/2018	\$1,198,854.18	\$158.60	\$19,148.97	\$1,179,863.81
07/12/2018	\$1,179,863.81	\$705.58	\$47,913.09	\$1,132,656.30
07/13/2018	\$1,132,656.30	\$148.82	\$975.61	\$1,131,829.51
07/14/2018	\$1,131,829.51	\$0.00	\$0.00	\$1,131,829.51
07/15/2018	\$1,131,829.51	\$0.00	\$260.90	\$1,131,568.61
07/16/2018	\$1,131,568.61	\$460.33	\$158.46	\$1,131,870.48
07/17/2018	\$1,131,870.48	\$508.78	\$1,628.80	\$1,130,750.46
07/18/2018	\$1,130,750.46	\$186.29	\$37,175.71	\$1,093,761.04
07/19/2018	\$1,093,761.04	\$43.49	\$9,625.00	\$1,084,179.53
07/20/2018	\$1,084,179.53	\$577.49	\$0.00	\$1,084,757.02
07/21/2018	\$1,084,757.02	\$0.00	\$0.00	\$1,084,757.02
07/22/2018	\$1,084,757.02	\$0.00	\$0.00	\$1,084,757.02
07/23/2018	\$1,084,757.02	\$903.38	\$0.00	\$1,085,660.40
07/24/2018	\$1,085,660.40	\$365.86	\$0.00	\$1,086,026.26
07/25/2018	\$1,086,026.26	\$170.37	\$22,984.00	\$1,063,212.63
07/26/2018	\$1,063,212.63	\$379.50	\$68,950.39	\$994,641.74
07/27/2018	\$994,641.74	\$493.28	\$24.25	\$995,110.77
07/28/2018	\$995,110.77	\$0.00	\$0.00	\$995,110.77
07/29/2018	\$995,110.77	\$0.00	\$129.80	\$994,980.97
07/30/2018	\$994,980.97	\$342.10	\$5,580.00	\$989,743.07
07/31/2018	\$989,743.07	\$707.90	\$3,246.51	\$987,204.46
Totals	\$1,276,004.43	\$12,878.80	\$301,678.77	\$987,204.46
Account Summary				
Ending Balance:	\$987,204.46	Minimum Balance:	\$987,204.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,819.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,115,590.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$1,647.84			
Administrative Fee:	(\$18.95)			
Cash Management Fee:	(\$24.72)			
Adjusted Interest:	\$1,604.17			
Balance Including Interest:	\$988,808.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
07/01/2018	\$8,388,377.06	\$73,759.69	\$291,667.46	\$8,170,469.29
07/02/2018	\$8,170,469.29	\$69,931.05	\$40,630.51	\$8,199,769.83
07/03/2018	\$8,199,769.83	\$75,307.95	\$551.95	\$8,274,525.83
07/04/2018	\$8,274,525.83	\$606.00	\$0.00	\$8,275,131.83
07/05/2018	\$8,275,131.83	\$46,314.91	\$699.04	\$8,320,747.70
07/06/2018	\$8,320,747.70	\$64,104.65	\$0.00	\$8,384,852.35
07/07/2018	\$8,384,852.35	\$0.00	\$0.00	\$8,384,852.35
07/08/2018	\$8,384,852.35	\$202.00	\$0.00	\$8,385,054.35
07/09/2018	\$8,385,054.35	\$67,794.65	\$1,067.39	\$8,451,781.61
07/10/2018	\$8,451,781.61	\$49,788.15	\$527.31	\$8,501,042.45
07/11/2018	\$8,501,042.45	\$56,470.15	\$118,338.93	\$8,439,173.67
07/12/2018	\$8,439,173.67	\$217,800.30	\$294,313.25	\$8,362,660.72
07/13/2018	\$8,362,660.72	\$67,171.70	\$5,174.66	\$8,424,657.76
07/14/2018	\$8,424,657.76	\$3,857.90	\$0.00	\$8,428,515.66
07/15/2018	\$8,428,515.66	\$0.00	\$3,936.85	\$8,424,578.81
07/16/2018	\$8,424,578.81	\$43,799.43	\$1,038.25	\$8,467,339.99
07/17/2018	\$8,467,339.99	\$71,330.33	\$1,495.86	\$8,537,174.46
07/18/2018	\$8,537,174.46	\$13,413.65	\$645.00	\$8,549,943.11
07/19/2018	\$8,549,943.11	\$95,374.60	\$14,853.56	\$8,630,464.15
07/20/2018	\$8,630,464.15	\$57,042.95	\$187.00	\$8,687,320.10
07/21/2018	\$8,687,320.10	\$2,554.00	\$0.00	\$8,689,874.10
07/22/2018	\$8,689,874.10	\$1,965.60	\$0.00	\$8,691,839.70
07/23/2018	\$8,691,839.70	\$62,929.03	\$5,549.96	\$8,749,218.77
07/24/2018	\$8,749,218.77	\$82,559.50	\$100.00	\$8,831,678.27
07/25/2018	\$8,831,678.27	\$1,769.00	\$120,385.06	\$8,713,062.21
07/26/2018	\$8,713,062.21	\$40,496.35	\$411,320.67	\$8,342,237.89
07/27/2018	\$8,342,237.89	\$248,356.24	\$587,884.79	\$8,002,709.34
07/28/2018	\$8,002,709.34	\$153.00	\$0.00	\$8,002,862.34
07/29/2018	\$8,002,862.34	\$202.00	\$11.85	\$8,003,052.49
07/30/2018	\$8,003,052.49	\$33,550.36	\$13,251.74	\$8,023,351.11
07/31/2018	\$8,023,351.11	\$81,143.97	\$61,748.44	\$8,042,746.64
Totals	\$8,388,377.06	\$1,629,749.11	\$1,975,379.53	\$8,042,746.64
Account Summary				
Ending Balance:	\$8,042,746.64	Minimum Balance:	\$8,002,709.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,831,678.27	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,399,764.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$12,407.29			
Administrative Fee:	(\$142.68)			
Cash Management Fee:	(\$186.13)			
Adjusted Interest:	\$12,078.49			
Balance Including Interest:	\$8,054,825.13			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
07/01/2018	\$41,430.79	\$614.21	\$96.82	\$41,948.18
07/02/2018	\$41,948.18	\$1,650.00	\$0.00	\$43,598.18
07/03/2018	\$43,598.18	\$374.43	\$0.00	\$43,972.61
07/04/2018	\$43,972.61	\$0.00	\$0.00	\$43,972.61
07/05/2018	\$43,972.61	\$0.00	\$0.00	\$43,972.61
07/06/2018	\$43,972.61	\$200.00	\$0.00	\$44,172.61
07/07/2018	\$44,172.61	\$0.00	\$0.00	\$44,172.61
07/08/2018	\$44,172.61	\$0.00	\$0.00	\$44,172.61
07/09/2018	\$44,172.61	\$50.00	\$0.00	\$44,222.61
07/10/2018	\$44,222.61	\$290.00	\$0.00	\$44,512.61
07/11/2018	\$44,512.61	\$0.00	\$15,612.00	\$28,900.61
07/12/2018	\$28,900.61	\$0.00	\$4,774.22	\$24,126.39
07/13/2018	\$24,126.39	\$10,850.00	\$0.00	\$34,976.39
07/14/2018	\$34,976.39	\$0.00	\$0.00	\$34,976.39
07/15/2018	\$34,976.39	\$0.00	\$18.22	\$34,958.17
07/16/2018	\$34,958.17	\$598.25	\$0.00	\$35,556.42
07/17/2018	\$35,556.42	\$430.50	\$0.00	\$35,986.92
07/18/2018	\$35,986.92	\$315.00	\$0.00	\$36,301.92
07/19/2018	\$36,301.92	\$0.00	\$0.00	\$36,301.92
07/20/2018	\$36,301.92	\$0.00	\$0.00	\$36,301.92
07/21/2018	\$36,301.92	\$0.00	\$0.00	\$36,301.92
07/22/2018	\$36,301.92	\$0.00	\$0.00	\$36,301.92
07/23/2018	\$36,301.92	\$0.00	\$0.00	\$36,301.92
07/24/2018	\$36,301.92	\$8,585.00	\$0.00	\$44,886.92
07/25/2018	\$44,886.92	\$0.00	\$1,753.00	\$43,133.92
07/26/2018	\$43,133.92	\$0.00	\$5,257.27	\$37,876.65
07/27/2018	\$37,876.65	\$60.00	\$0.00	\$37,936.65
07/28/2018	\$37,936.65	\$0.00	\$0.00	\$37,936.65
07/29/2018	\$37,936.65	\$0.00	\$0.00	\$37,936.65
07/30/2018	\$37,936.65	\$0.00	\$0.00	\$37,936.65
07/31/2018	\$37,936.65	\$715.00	\$0.00	\$38,651.65
Totals	\$41,430.79	\$24,732.39	\$27,511.53	\$38,651.65
Account Summary				
Ending Balance:	\$38,651.65	Minimum Balance:	\$24,126.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,886.92	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$38,784.06	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.026108 %
Gross Earnings:	\$57.29			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$55.77			
Balance Including Interest:	\$38,707.42			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
07/01/2018	\$104,583.71	\$317.77	\$38,437.12	\$66,464.36
07/02/2018	\$66,464.36	\$0.00	\$7,855.73	\$58,608.63
07/03/2018	\$58,608.63	\$0.00	\$0.00	\$58,608.63
07/04/2018	\$58,608.63	\$0.00	\$0.00	\$58,608.63
07/05/2018	\$58,608.63	\$0.00	\$15.60	\$58,593.03
07/06/2018	\$58,593.03	\$0.00	\$0.00	\$58,593.03
07/07/2018	\$58,593.03	\$0.00	\$0.00	\$58,593.03
07/08/2018	\$58,593.03	\$0.00	\$0.00	\$58,593.03
07/09/2018	\$58,593.03	\$0.00	\$16.24	\$58,576.79
07/10/2018	\$58,576.79	\$0.00	\$0.00	\$58,576.79
07/11/2018	\$58,576.79	\$0.00	\$14,294.00	\$44,282.79
07/12/2018	\$44,282.79	\$0.00	\$34,817.22	\$9,465.57
07/13/2018	\$9,465.57	\$0.00	\$1,132.54	\$8,333.03
07/14/2018	\$8,333.03	\$0.00	\$0.00	\$8,333.03
07/15/2018	\$8,333.03	\$0.00	\$163.96	\$8,169.07
07/16/2018	\$8,169.07	\$0.00	\$906.60	\$7,262.47
07/17/2018	\$7,262.47	\$0.00	\$0.00	\$7,262.47
07/18/2018	\$7,262.47	\$0.00	\$0.00	\$7,262.47
07/19/2018	\$7,262.47	\$0.00	\$0.00	\$7,262.47
07/20/2018	\$7,262.47	\$39,708.00	\$0.00	\$46,970.47
07/21/2018	\$46,970.47	\$0.00	\$0.00	\$46,970.47
07/22/2018	\$46,970.47	\$0.00	\$0.00	\$46,970.47
07/23/2018	\$46,970.47	\$0.00	\$0.00	\$46,970.47
07/24/2018	\$46,970.47	\$0.00	\$0.00	\$46,970.47
07/25/2018	\$46,970.47	\$0.00	\$13,481.95	\$33,488.52
07/26/2018	\$33,488.52	\$0.00	\$41,258.57	(\$7,770.05)
07/27/2018	(\$7,770.05)	\$449,230.79	\$0.00	\$441,460.74
07/28/2018	\$441,460.74	\$0.00	\$0.00	\$441,460.74
07/29/2018	\$441,460.74	\$0.00	\$0.00	\$441,460.74
07/30/2018	\$441,460.74	\$0.00	\$3,445.26	\$438,015.48
07/31/2018	\$438,015.48	\$0.00	\$8,071.40	\$429,944.08
Totals	\$104,583.71	\$489,256.56	\$163,896.19	\$429,944.08
Account Summary				
Ending Balance:	\$429,944.08	Minimum Balance:	(\$7,770.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441,460.74	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$101,753.61	Charge Rate: 0.020250 %
				Cash Mgmt Rate: 0.026498 %
Gross Earnings:	\$150.30			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$146.26			
Balance Including Interest:	\$430,090.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
07/01/2018	\$4,975.60	\$6.92	\$0.00	\$4,982.52
07/02/2018	\$4,982.52	\$0.00	\$0.00	\$4,982.52
07/03/2018	\$4,982.52	\$0.00	\$0.00	\$4,982.52
07/04/2018	\$4,982.52	\$0.00	\$0.00	\$4,982.52
07/05/2018	\$4,982.52	\$2.35	\$0.00	\$4,984.87
07/06/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/07/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/08/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/09/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/10/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/11/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/12/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/13/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/14/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/15/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/16/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/17/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/18/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/19/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/20/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/21/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/22/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/23/2018	\$4,984.87	\$0.00	\$0.00	\$4,984.87
07/24/2018	\$4,984.87	\$3,000.00	\$0.00	\$7,984.87
07/25/2018	\$7,984.87	\$0.00	\$0.00	\$7,984.87
07/26/2018	\$7,984.87	\$0.00	\$0.00	\$7,984.87
07/27/2018	\$7,984.87	\$0.00	\$0.00	\$7,984.87
07/28/2018	\$7,984.87	\$0.00	\$0.00	\$7,984.87
07/29/2018	\$7,984.87	\$0.00	\$0.00	\$7,984.87
07/30/2018	\$7,984.87	\$0.00	\$3,000.00	\$4,984.87
07/31/2018	\$4,984.87	\$2.80	\$0.00	\$4,987.67
Totals	\$4,975.60	\$3,012.07	\$3,000.00	\$4,987.67
Account Summary				
Ending Balance:	\$4,987.67	Minimum Balance:	\$4,982.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,984.87	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,565.30	Charge Rate: 0.019041 %
				Cash Mgmt Rate: 0.025388 %
Gross Earnings:	\$8.22			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$8.01			
Balance Including Interest:	\$4,995.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
07/01/2018	(\$9,517,835.83)	\$1,150,000.00	\$13,596.04	(\$8,381,431.87)
07/02/2018	(\$8,381,431.87)	\$0.00	\$0.00	(\$8,381,431.87)
07/03/2018	(\$8,381,431.87)	\$0.00	\$0.00	(\$8,381,431.87)
07/04/2018	(\$8,381,431.87)	\$0.00	\$0.00	(\$8,381,431.87)
07/05/2018	(\$8,381,431.87)	\$127.15	\$0.00	(\$8,381,304.72)
07/06/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/07/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/08/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/09/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/10/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/11/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/12/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/13/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/14/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/15/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/16/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/17/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/18/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/19/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/20/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/21/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/22/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/23/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/24/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/25/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/26/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/27/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/28/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/29/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/30/2018	(\$8,381,304.72)	\$0.00	\$0.00	(\$8,381,304.72)
07/31/2018	(\$8,381,304.72)	\$388.24	\$0.00	(\$8,380,916.48)
Totals	(\$9,517,835.83)	\$1,150,515.39	\$13,596.04	(\$8,380,916.48)
Account Summary				
Ending Balance:	(\$8,380,916.48)	Minimum Balance:	(\$8,381,431.87)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,380,916.48)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$8,381,308.60)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$12,380.03)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$12,380.04)			
Balance Including Interest:	(\$8,393,296.52)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
07/01/2018	\$25,330,548.26	\$35,224.52	\$0.00	\$25,365,772.78
07/02/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/03/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/04/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/05/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/06/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/07/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/08/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/09/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/10/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/11/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/12/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/13/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/14/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/15/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/16/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/17/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/18/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/19/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/20/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/21/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/22/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/23/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/24/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/25/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/26/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/27/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/28/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/29/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/30/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
07/31/2018	\$25,365,772.78	\$0.00	\$0.00	\$25,365,772.78
Totals	\$25,330,548.26	\$35,224.52	\$0.00	\$25,365,772.78
Account Summary				
Ending Balance:	\$25,365,772.78	Minimum Balance:	\$25,365,772.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,365,772.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$25,365,772.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$37,467.78			
Administrative Fee:	(\$430.87)			
Cash Management Fee:	(\$562.07)			
Adjusted Interest:	\$36,474.86			
Balance Including Interest:	\$25,402,247.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
07/01/2018	\$1,531,867.50	\$660,864.43	\$471,693.00	\$1,721,038.93
07/02/2018	\$1,721,038.93	\$0.00	\$0.00	\$1,721,038.93
07/03/2018	\$1,721,038.93	\$0.00	\$0.00	\$1,721,038.93
07/04/2018	\$1,721,038.93	\$0.00	\$0.00	\$1,721,038.93
07/05/2018	\$1,721,038.93	\$435.00	\$0.00	\$1,721,473.93
07/06/2018	\$1,721,473.93	\$0.00	\$0.00	\$1,721,473.93
07/07/2018	\$1,721,473.93	\$0.00	\$0.00	\$1,721,473.93
07/08/2018	\$1,721,473.93	\$0.00	\$0.00	\$1,721,473.93
07/09/2018	\$1,721,473.93	\$0.00	\$0.00	\$1,721,473.93
07/10/2018	\$1,721,473.93	\$0.00	\$0.00	\$1,721,473.93
07/11/2018	\$1,721,473.93	\$0.00	\$0.00	\$1,721,473.93
07/12/2018	\$1,721,473.93	\$28,783.75	\$0.00	\$1,750,257.68
07/13/2018	\$1,750,257.68	\$0.00	\$0.00	\$1,750,257.68
07/14/2018	\$1,750,257.68	\$0.00	\$0.00	\$1,750,257.68
07/15/2018	\$1,750,257.68	\$1,530.00	\$0.00	\$1,751,787.68
07/16/2018	\$1,751,787.68	\$0.00	\$0.00	\$1,751,787.68
07/17/2018	\$1,751,787.68	\$0.00	\$0.00	\$1,751,787.68
07/18/2018	\$1,751,787.68	\$0.00	\$0.00	\$1,751,787.68
07/19/2018	\$1,751,787.68	\$0.00	\$0.00	\$1,751,787.68
07/20/2018	\$1,751,787.68	\$435.00	\$20,603.79	\$1,731,618.89
07/21/2018	\$1,731,618.89	\$0.00	\$0.00	\$1,731,618.89
07/22/2018	\$1,731,618.89	\$0.00	\$0.00	\$1,731,618.89
07/23/2018	\$1,731,618.89	\$0.00	\$0.00	\$1,731,618.89
07/24/2018	\$1,731,618.89	\$57,337.32	\$0.00	\$1,788,956.21
07/25/2018	\$1,788,956.21	\$0.00	\$0.00	\$1,788,956.21
07/26/2018	\$1,788,956.21	\$29,077.61	\$0.00	\$1,818,033.82
07/27/2018	\$1,818,033.82	\$0.00	\$0.00	\$1,818,033.82
07/28/2018	\$1,818,033.82	\$0.00	\$0.00	\$1,818,033.82
07/29/2018	\$1,818,033.82	\$0.00	\$0.00	\$1,818,033.82
07/30/2018	\$1,818,033.82	\$23,313.97	\$0.00	\$1,841,347.79
07/31/2018	\$1,841,347.79	\$1,530.00	\$0.00	\$1,842,877.79
Totals	\$1,531,867.50	\$803,307.08	\$492,296.79	\$1,842,877.79
Account Summary				
Ending Balance:	\$1,842,877.79	Minimum Balance:	\$1,721,038.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,842,877.79	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,754,997.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,592.30			
Administrative Fee:	(\$29.81)			
Cash Management Fee:	(\$38.89)			
Adjusted Interest:	\$2,523.60			
Balance Including Interest:	\$1,845,401.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
07/01/2018	\$619,713.75	\$403,008.59	\$432,935.74	\$589,786.60
07/02/2018	\$589,786.60	\$0.00	\$34,776.05	\$555,010.55
07/03/2018	\$555,010.55	\$0.00	\$0.00	\$555,010.55
07/04/2018	\$555,010.55	\$0.00	\$0.00	\$555,010.55
07/05/2018	\$555,010.55	\$138.57	\$5,044.00	\$550,105.12
07/06/2018	\$550,105.12	\$0.00	\$7,440.94	\$542,664.18
07/07/2018	\$542,664.18	\$0.00	\$0.00	\$542,664.18
07/08/2018	\$542,664.18	\$0.00	\$0.00	\$542,664.18
07/09/2018	\$542,664.18	\$0.00	\$0.00	\$542,664.18
07/10/2018	\$542,664.18	\$0.00	\$217.11	\$542,447.07
07/11/2018	\$542,447.07	\$0.00	\$28,372.00	\$514,075.07
07/12/2018	\$514,075.07	\$0.00	\$35,305.35	\$478,769.72
07/13/2018	\$478,769.72	\$0.00	\$262.63	\$478,507.09
07/14/2018	\$478,507.09	\$0.00	\$0.00	\$478,507.09
07/15/2018	\$478,507.09	\$0.00	\$883.50	\$477,623.59
07/16/2018	\$477,623.59	\$544,327.00	\$0.00	\$1,021,950.59
07/17/2018	\$1,021,950.59	\$0.00	\$0.00	\$1,021,950.59
07/18/2018	\$1,021,950.59	\$0.00	\$0.00	\$1,021,950.59
07/19/2018	\$1,021,950.59	\$0.00	\$31,250.00	\$990,700.59
07/20/2018	\$990,700.59	\$0.00	\$60,172.00	\$930,528.59
07/21/2018	\$930,528.59	\$0.00	\$0.00	\$930,528.59
07/22/2018	\$930,528.59	\$0.00	\$0.00	\$930,528.59
07/23/2018	\$930,528.59	\$0.00	\$12,717.07	\$917,811.52
07/24/2018	\$917,811.52	\$0.00	\$18,190.00	\$899,621.52
07/25/2018	\$899,621.52	\$0.00	\$32,174.10	\$867,447.42
07/26/2018	\$867,447.42	\$0.00	\$27,113.77	\$840,333.65
07/27/2018	\$840,333.65	\$0.00	\$77.30	\$840,256.35
07/28/2018	\$840,256.35	\$0.00	\$0.00	\$840,256.35
07/29/2018	\$840,256.35	\$0.00	\$88.00	\$840,168.35
07/30/2018	\$840,168.35	\$0.00	\$7,630.00	\$832,538.35
07/31/2018	\$832,538.35	\$748.20	\$1,551.35	\$831,735.20
Totals	\$619,713.75	\$948,222.36	\$736,200.91	\$831,735.20
Account Summary				
Ending Balance:	\$831,735.20	Minimum Balance:	\$477,623.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,021,950.59	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$725,929.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026097 %
Gross Earnings:	\$1,072.27			
Administrative Fee:	(\$12.33)			
Cash Management Fee:	(\$16.09)			
Adjusted Interest:	\$1,043.85			
Balance Including Interest:	\$832,779.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
07/01/2018	\$586,793.22	\$1,381.04	\$0.00	\$588,174.26
07/02/2018	\$588,174.26	\$310.00	\$0.00	\$588,484.26
07/03/2018	\$588,484.26	\$340.00	\$0.00	\$588,824.26
07/04/2018	\$588,824.26	\$165.00	\$0.00	\$588,989.26
07/05/2018	\$588,989.26	\$200.00	\$0.00	\$589,189.26
07/06/2018	\$589,189.26	\$285.00	\$20.00	\$589,454.26
07/07/2018	\$589,454.26	\$245.00	\$0.00	\$589,699.26
07/08/2018	\$589,699.26	\$113.00	\$0.00	\$589,812.26
07/09/2018	\$589,812.26	\$135.00	\$0.00	\$589,947.26
07/10/2018	\$589,947.26	\$365.00	\$0.00	\$590,312.26
07/11/2018	\$590,312.26	\$3,705.00	\$0.00	\$594,017.26
07/12/2018	\$594,017.26	\$210.00	\$0.00	\$594,227.26
07/13/2018	\$594,227.26	\$115.00	\$0.00	\$594,342.26
07/14/2018	\$594,342.26	\$49.00	\$0.00	\$594,391.26
07/15/2018	\$594,391.26	\$185.00	\$0.00	\$594,576.26
07/16/2018	\$594,576.26	\$340.00	\$0.00	\$594,916.26
07/17/2018	\$594,916.26	\$964.00	\$0.00	\$595,880.26
07/18/2018	\$595,880.26	\$1,031.00	\$0.00	\$596,911.26
07/19/2018	\$596,911.26	\$488.00	\$0.00	\$597,399.26
07/20/2018	\$597,399.26	\$185.00	\$8.00	\$597,576.26
07/21/2018	\$597,576.26	\$108.00	\$0.00	\$597,684.26
07/22/2018	\$597,684.26	\$70.00	\$0.00	\$597,754.26
07/23/2018	\$597,754.26	\$256.00	\$6,715.00	\$591,295.26
07/24/2018	\$591,295.26	\$485.00	\$0.00	\$591,780.26
07/25/2018	\$591,780.26	\$2,057.56	\$0.00	\$593,837.82
07/26/2018	\$593,837.82	\$319.00	\$0.00	\$594,156.82
07/27/2018	\$594,156.82	\$440.00	\$10.00	\$594,586.82
07/28/2018	\$594,586.82	\$125.00	\$0.00	\$594,711.82
07/29/2018	\$594,711.82	\$185.00	\$0.00	\$594,896.82
07/30/2018	\$594,896.82	\$190.00	\$0.00	\$595,086.82
07/31/2018	\$595,086.82	\$220.00	\$0.00	\$595,306.82
Totals	\$586,793.22	\$15,266.60	\$6,753.00	\$595,306.82
Account Summary				
Ending Balance:	\$595,306.82	Minimum Balance:	\$588,174.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,754.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$593,168.45	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026082 %
Gross Earnings:	\$876.17			
Administrative Fee:	(\$10.08)			
Cash Management Fee:	(\$13.14)			
Adjusted Interest:	\$852.95			
Balance Including Interest:	\$596,159.77			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
07/01/2018	\$21,205,903.43	\$112,191.64	\$962,187.22	\$20,355,907.85
07/02/2018	\$20,355,907.85	\$24,641.44	\$110,567.94	\$20,269,981.35
07/03/2018	\$20,269,981.35	\$19,748.09	\$8,889.55	\$20,280,839.89
07/04/2018	\$20,280,839.89	\$0.00	\$0.00	\$20,280,839.89
07/05/2018	\$20,280,839.89	\$17,287.72	\$84,756.86	\$20,213,370.75
07/06/2018	\$20,213,370.75	\$58,252.98	\$30,345.51	\$20,241,278.22
07/07/2018	\$20,241,278.22	\$52.67	\$236.77	\$20,241,094.12
07/08/2018	\$20,241,094.12	\$0.00	\$48.50	\$20,241,045.62
07/09/2018	\$20,241,045.62	\$35,927.39	\$2,658.57	\$20,274,314.44
07/10/2018	\$20,274,314.44	\$7,543.75	\$80,893.58	\$20,200,964.61
07/11/2018	\$20,200,964.61	\$73,386.56	\$453,625.84	\$19,820,725.33
07/12/2018	\$19,820,725.33	\$37,078.39	\$899,590.91	\$18,958,212.81
07/13/2018	\$18,958,212.81	\$35,708.66	\$266,738.32	\$18,727,183.15
07/14/2018	\$18,727,183.15	\$59.02	\$220.26	\$18,727,021.91
07/15/2018	\$18,727,021.91	\$0.00	\$27,663.13	\$18,699,358.78
07/16/2018	\$18,699,358.78	\$21,388.59	\$1,127.48	\$18,719,619.89
07/17/2018	\$18,719,619.89	\$34,230.42	\$24,920.71	\$18,728,929.60
07/18/2018	\$18,728,929.60	\$113,107.49	\$41,085.22	\$18,800,951.87
07/19/2018	\$18,800,951.87	\$327,693.28	\$1,132.65	\$19,127,512.50
07/20/2018	\$19,127,512.50	\$21,473.94	\$15,839.80	\$19,133,146.64
07/21/2018	\$19,133,146.64	\$0.00	\$144.09	\$19,133,002.55
07/22/2018	\$19,133,002.55	\$0.00	\$0.00	\$19,133,002.55
07/23/2018	\$19,133,002.55	\$16,641.40	\$1,419.57	\$19,148,224.38
07/24/2018	\$19,148,224.38	\$17,689.32	\$11,341.04	\$19,154,572.66
07/25/2018	\$19,154,572.66	\$34,031.80	\$384,051.40	\$18,804,553.06
07/26/2018	\$18,804,553.06	\$80,058.29	\$1,080,192.65	\$17,804,418.70
07/27/2018	\$17,804,418.70	\$31,934.68	\$5,121.36	\$17,831,232.02
07/28/2018	\$17,831,232.02	\$372.05	\$1,435.91	\$17,830,168.16
07/29/2018	\$17,830,168.16	\$0.00	\$1,492.11	\$17,828,676.05
07/30/2018	\$17,828,676.05	\$11,782.06	\$235,439.43	\$17,605,018.68
07/31/2018	\$17,605,018.68	\$188,092.23	\$149,577.95	\$17,643,532.96
Totals	\$21,205,903.43	\$1,320,373.86	\$4,882,744.33	\$17,643,532.96
Account Summary				
Ending Balance:	\$17,643,532.96	Minimum Balance:	\$17,605,018.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,355,907.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$19,159,958.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$28,301.17			
Administrative Fee:	(\$325.46)			
Cash Management Fee:	(\$424.56)			
Adjusted Interest:	\$27,551.17			
Balance Including Interest:	\$17,671,084.13			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
07/01/2018	\$8,566.68	\$6,673.25	\$0.00	\$15,239.93
07/02/2018	\$15,239.93	\$0.00	\$0.00	\$15,239.93
07/03/2018	\$15,239.93	\$0.00	\$0.00	\$15,239.93
07/04/2018	\$15,239.93	\$0.00	\$0.00	\$15,239.93
07/05/2018	\$15,239.93	\$0.00	\$0.00	\$15,239.93
07/06/2018	\$15,239.93	\$17.98	\$0.00	\$15,257.91
07/07/2018	\$15,257.91	\$0.00	\$0.00	\$15,257.91
07/08/2018	\$15,257.91	\$0.00	\$0.00	\$15,257.91
07/09/2018	\$15,257.91	\$0.00	\$30.54	\$15,227.37
07/10/2018	\$15,227.37	\$0.00	\$0.00	\$15,227.37
07/11/2018	\$15,227.37	\$7.85	\$0.00	\$15,235.22
07/12/2018	\$15,235.22	\$0.52	\$0.00	\$15,235.74
07/13/2018	\$15,235.74	\$0.00	\$0.00	\$15,235.74
07/14/2018	\$15,235.74	\$0.00	\$0.00	\$15,235.74
07/15/2018	\$15,235.74	\$0.00	\$0.00	\$15,235.74
07/16/2018	\$15,235.74	\$0.00	\$0.00	\$15,235.74
07/17/2018	\$15,235.74	\$4.26	\$0.00	\$15,240.00
07/18/2018	\$15,240.00	\$0.00	\$0.00	\$15,240.00
07/19/2018	\$15,240.00	\$18.68	\$0.00	\$15,258.68
07/20/2018	\$15,258.68	\$69.31	\$0.00	\$15,327.99
07/21/2018	\$15,327.99	\$0.00	\$0.00	\$15,327.99
07/22/2018	\$15,327.99	\$0.00	\$0.00	\$15,327.99
07/23/2018	\$15,327.99	\$0.00	\$17.42	\$15,310.57
07/24/2018	\$15,310.57	\$0.00	\$45.66	\$15,264.91
07/25/2018	\$15,264.91	\$4.60	\$0.00	\$15,269.51
07/26/2018	\$15,269.51	\$0.00	\$0.00	\$15,269.51
07/27/2018	\$15,269.51	\$0.00	\$0.00	\$15,269.51
07/28/2018	\$15,269.51	\$0.00	\$0.00	\$15,269.51
07/29/2018	\$15,269.51	\$0.00	\$0.00	\$15,269.51
07/30/2018	\$15,269.51	\$0.00	\$2.42	\$15,267.09
07/31/2018	\$15,267.09	\$87.88	\$0.00	\$15,354.97
Totals	\$8,566.68	\$6,884.33	\$96.04	\$15,354.97
Account Summary				
Ending Balance:	\$15,354.97	Minimum Balance:	\$15,227.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,354.97	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$15,261.61	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.026231 %
Gross Earnings:	\$22.55			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.95			
Balance Including Interest:	\$15,376.92			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
07/01/2018	\$312,306.46	\$57.50	\$0.00	\$312,363.96
07/02/2018	\$312,363.96	\$0.00	\$0.00	\$312,363.96
07/03/2018	\$312,363.96	\$0.00	\$0.00	\$312,363.96
07/04/2018	\$312,363.96	\$0.00	\$0.00	\$312,363.96
07/05/2018	\$312,363.96	\$57,928.01	\$602.33	\$369,689.64
07/06/2018	\$369,689.64	\$14,186.95	\$420.15	\$383,456.44
07/07/2018	\$383,456.44	\$0.00	\$0.00	\$383,456.44
07/08/2018	\$383,456.44	\$0.00	\$0.00	\$383,456.44
07/09/2018	\$383,456.44	\$9,704.86	\$840.33	\$392,320.97
07/10/2018	\$392,320.97	\$14,840.19	\$4,199.33	\$402,961.83
07/11/2018	\$402,961.83	\$4,521.49	\$689.24	\$406,794.08
07/12/2018	\$406,794.08	\$9,762.33	\$2,490.75	\$414,065.66
07/13/2018	\$414,065.66	\$2,948.43	\$77.05	\$416,937.04
07/14/2018	\$416,937.04	\$0.00	\$0.00	\$416,937.04
07/15/2018	\$416,937.04	\$0.00	\$0.00	\$416,937.04
07/16/2018	\$416,937.04	\$10,579.67	\$353.48	\$427,163.23
07/17/2018	\$427,163.23	\$10,924.53	\$1,019.39	\$437,068.37
07/18/2018	\$437,068.37	\$5,165.75	\$520.05	\$441,714.07
07/19/2018	\$441,714.07	\$1,160.79	\$344.84	\$442,530.02
07/20/2018	\$442,530.02	\$12,500.00	\$0.00	\$455,030.02
07/21/2018	\$455,030.02	\$0.00	\$0.00	\$455,030.02
07/22/2018	\$455,030.02	\$0.00	\$0.00	\$455,030.02
07/23/2018	\$455,030.02	\$19,963.65	\$1,944.37	\$473,049.30
07/24/2018	\$473,049.30	\$18,886.79	\$1,007.65	\$490,928.44
07/25/2018	\$490,928.44	\$4,377.25	\$270.82	\$495,034.87
07/26/2018	\$495,034.87	\$8,351.86	\$602.99	\$502,783.74
07/27/2018	\$502,783.74	\$38,618.25	\$20.89	\$541,381.10
07/28/2018	\$541,381.10	\$0.00	\$0.00	\$541,381.10
07/29/2018	\$541,381.10	\$0.00	\$0.00	\$541,381.10
07/30/2018	\$541,381.10	\$8,236.23	\$1,057.31	\$548,560.02
07/31/2018	\$548,560.02	\$15,864.13	\$937.54	\$563,486.61
Totals	\$312,306.46	\$268,578.66	\$17,398.51	\$563,486.61
Account Summary				
Ending Balance:	\$563,486.61	Minimum Balance:	\$312,363.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,486.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$433,807.11	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026083 %
Gross Earnings:	\$640.77			
Administrative Fee:	(\$7.37)			
Cash Management Fee:	(\$9.61)			
Adjusted Interest:	\$623.79			
Balance Including Interest:	\$564,110.40			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
07/01/2018	\$211,204.73	\$267.41	\$89,420.90	\$122,051.24
07/02/2018	\$122,051.24	\$1,760.00	\$0.00	\$123,811.24
07/03/2018	\$123,811.24	\$1,501.00	\$0.00	\$125,312.24
07/04/2018	\$125,312.24	\$0.00	\$0.00	\$125,312.24
07/05/2018	\$125,312.24	\$1,804.00	\$0.00	\$127,116.24
07/06/2018	\$127,116.24	\$1,788.00	\$0.00	\$128,904.24
07/07/2018	\$128,904.24	\$0.00	\$0.00	\$128,904.24
07/08/2018	\$128,904.24	\$0.00	\$0.00	\$128,904.24
07/09/2018	\$128,904.24	\$1,713.00	\$0.00	\$130,617.24
07/10/2018	\$130,617.24	\$1,977.00	\$0.00	\$132,594.24
07/11/2018	\$132,594.24	\$1,749.00	\$13.00	\$134,330.24
07/12/2018	\$134,330.24	\$1,588.00	\$37.59	\$135,880.65
07/13/2018	\$135,880.65	\$1,842.00	\$0.00	\$137,722.65
07/14/2018	\$137,722.65	\$0.00	\$0.00	\$137,722.65
07/15/2018	\$137,722.65	\$0.00	\$0.00	\$137,722.65
07/16/2018	\$137,722.65	\$1,856.00	\$0.00	\$139,578.65
07/17/2018	\$139,578.65	\$1,764.00	\$0.00	\$141,342.65
07/18/2018	\$141,342.65	\$1,795.00	\$0.00	\$143,137.65
07/19/2018	\$143,137.65	\$1,472.00	\$0.00	\$144,609.65
07/20/2018	\$144,609.65	\$1,961.00	\$0.00	\$146,570.65
07/21/2018	\$146,570.65	\$0.00	\$0.00	\$146,570.65
07/22/2018	\$146,570.65	\$0.00	\$0.00	\$146,570.65
07/23/2018	\$146,570.65	\$1,632.00	\$0.00	\$148,202.65
07/24/2018	\$148,202.65	\$2,044.00	\$0.00	\$150,246.65
07/25/2018	\$150,246.65	\$1,623.00	\$0.00	\$151,869.65
07/26/2018	\$151,869.65	\$1,486.00	\$30,842.40	\$122,513.25
07/27/2018	\$122,513.25	\$1,928.00	\$0.00	\$124,441.25
07/28/2018	\$124,441.25	\$0.00	\$0.00	\$124,441.25
07/29/2018	\$124,441.25	\$0.00	\$0.00	\$124,441.25
07/30/2018	\$124,441.25	\$2,271.00	\$0.00	\$126,712.25
07/31/2018	\$126,712.25	\$2,367.00	\$0.00	\$129,079.25
Totals	\$211,204.73	\$38,188.41	\$120,313.89	\$129,079.25
Account Summary				
Ending Balance:	\$129,079.25	Minimum Balance:	\$122,051.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,869.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$134,426.91	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.026101 %
Gross Earnings:	\$198.57			
Administrative Fee:	(\$2.28)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$193.31			
Balance Including Interest:	\$129,272.56			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
07/01/2018	\$71,881,261.10	\$234,488.19	\$95,315.46	\$72,020,433.83
07/02/2018	\$72,020,433.83	\$89,962.18	\$179,924.36	\$71,930,471.65
07/03/2018	\$71,930,471.65	\$0.00	\$0.00	\$71,930,471.65
07/04/2018	\$71,930,471.65	\$0.00	\$0.00	\$71,930,471.65
07/05/2018	\$71,930,471.65	\$50,433.73	\$532.55	\$71,980,372.83
07/06/2018	\$71,980,372.83	\$38,720.93	\$101,478.05	\$71,917,615.71
07/07/2018	\$71,917,615.71	\$0.00	\$0.00	\$71,917,615.71
07/08/2018	\$71,917,615.71	\$0.00	\$0.00	\$71,917,615.71
07/09/2018	\$71,917,615.71	\$8,495.17	\$742.79	\$71,925,368.09
07/10/2018	\$71,925,368.09	\$12,992.47	\$3,634.74	\$71,934,725.82
07/11/2018	\$71,934,725.82	\$9,477.76	\$36,609.74	\$71,907,593.84
07/12/2018	\$71,907,593.84	\$8,523.24	\$122,173.55	\$71,793,943.53
07/13/2018	\$71,793,943.53	\$2,490.22	\$56,514.79	\$71,739,918.96
07/14/2018	\$71,739,918.96	\$0.00	\$0.00	\$71,739,918.96
07/15/2018	\$71,739,918.96	\$2,019.44	\$4,038.88	\$71,737,899.52
07/16/2018	\$71,737,899.52	\$9,260.19	\$54,434.45	\$71,692,725.26
07/17/2018	\$71,692,725.26	\$9,607.98	\$13,401.23	\$71,688,932.01
07/18/2018	\$71,688,932.01	\$4,528.25	\$459.81	\$71,693,000.45
07/19/2018	\$71,693,000.45	\$1,015.74	\$39,028.88	\$71,654,987.31
07/20/2018	\$71,654,987.31	\$10,804.45	\$200.00	\$71,665,591.76
07/21/2018	\$71,665,591.76	\$0.00	\$0.00	\$71,665,591.76
07/22/2018	\$71,665,591.76	\$0.00	\$0.00	\$71,665,591.76
07/23/2018	\$71,665,591.76	\$16,445.60	\$1,126.20	\$71,680,911.16
07/24/2018	\$71,680,911.16	\$15,069.23	\$28,409.12	\$71,667,571.27
07/25/2018	\$71,667,571.27	\$3,868.92	\$778,467.28	\$70,892,972.91
07/26/2018	\$70,892,972.91	\$7,191.85	\$46,450.03	\$70,853,714.73
07/27/2018	\$70,853,714.73	\$39,344.92	\$12,948.80	\$70,880,110.85
07/28/2018	\$70,880,110.85	\$0.00	\$0.00	\$70,880,110.85
07/29/2018	\$70,880,110.85	\$0.00	\$122.00	\$70,879,988.85
07/30/2018	\$70,879,988.85	\$6,963.46	\$597.33	\$70,886,354.98
07/31/2018	\$70,886,354.98	\$33,620.26	\$13,626,843.47	\$57,293,131.77
Totals	\$71,881,261.10	\$615,324.18	\$15,203,453.51	\$57,293,131.77
Account Summary				
Ending Balance:	\$57,293,131.77	Minimum Balance:	\$57,293,131.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,020,433.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.06	Average Balance:	\$71,160,184.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$105,110.69			
Administrative Fee:	(\$1,208.75)			
Cash Management Fee:	(\$1,576.81)			
Adjusted Interest:	\$102,325.19			
Balance Including Interest:	\$57,395,456.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
07/01/2018	\$3,735,345.81	\$10,688.17	\$47,248.45	\$3,698,785.53
07/02/2018	\$3,698,785.53	\$0.00	\$0.00	\$3,698,785.53
07/03/2018	\$3,698,785.53	\$0.00	\$0.00	\$3,698,785.53
07/04/2018	\$3,698,785.53	\$0.00	\$0.00	\$3,698,785.53
07/05/2018	\$3,698,785.53	\$24,322.67	\$256.31	\$3,722,851.89
07/06/2018	\$3,722,851.89	\$6,042.08	\$171.25	\$3,728,722.72
07/07/2018	\$3,728,722.72	\$0.00	\$0.00	\$3,728,722.72
07/08/2018	\$3,728,722.72	\$0.00	\$0.00	\$3,728,722.72
07/09/2018	\$3,728,722.72	\$4,094.98	\$362.84	\$3,732,454.86
07/10/2018	\$3,732,454.86	\$6,264.30	\$1,763.25	\$3,736,955.91
07/11/2018	\$3,736,955.91	\$1,932.26	\$286.19	\$3,738,601.98
07/12/2018	\$3,738,601.98	\$4,108.66	\$1,061.62	\$3,741,649.02
07/13/2018	\$3,741,649.02	\$1,200.88	\$32.78	\$3,742,817.12
07/14/2018	\$3,742,817.12	\$0.00	\$0.00	\$3,742,817.12
07/15/2018	\$3,742,817.12	\$0.00	\$0.00	\$3,742,817.12
07/16/2018	\$3,742,817.12	\$4,463.41	\$152.97	\$3,747,127.56
07/17/2018	\$3,747,127.56	\$4,635.62	\$433.82	\$3,751,329.36
07/18/2018	\$3,751,329.36	\$2,186.46	\$221.91	\$3,753,293.91
07/19/2018	\$3,753,293.91	\$488.80	\$147.16	\$3,753,635.55
07/20/2018	\$3,753,635.55	\$5,120.14	\$0.00	\$3,758,755.69
07/21/2018	\$3,758,755.69	\$0.00	\$0.00	\$3,758,755.69
07/22/2018	\$3,758,755.69	\$0.00	\$0.00	\$3,758,755.69
07/23/2018	\$3,758,755.69	\$7,942.19	\$547.85	\$3,766,150.03
07/24/2018	\$3,766,150.03	\$7,328.80	\$213.20	\$3,773,265.63
07/25/2018	\$3,773,265.63	\$1,864.32	\$116.25	\$3,775,013.70
07/26/2018	\$3,775,013.70	\$3,471.04	\$241.53	\$3,778,243.21
07/27/2018	\$3,778,243.21	\$16,370.02	\$1.83	\$3,794,611.40
07/28/2018	\$3,794,611.40	\$0.00	\$0.00	\$3,794,611.40
07/29/2018	\$3,794,611.40	\$0.00	\$0.00	\$3,794,611.40
07/30/2018	\$3,794,611.40	\$3,356.54	\$291.68	\$3,797,676.26
07/31/2018	\$3,797,676.26	\$6,548.48	\$379.73	\$3,803,845.01
Totals	\$3,735,345.81	\$122,429.82	\$53,930.62	\$3,803,845.01
Account Summary				
Ending Balance:	\$3,803,845.01	Minimum Balance:	\$3,698,785.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,803,845.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,749,740.54	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026451 %
Gross Earnings:	\$5,538.74			
Administrative Fee:	(\$64.58)			
Cash Management Fee:	(\$84.24)			
Adjusted Interest:	\$5,389.92			
Balance Including Interest:	\$3,809,234.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
07/01/2018	(\$998,713.96)	\$43,057.86	\$359,197.49	(\$1,314,853.59)
07/02/2018	(\$1,314,853.59)	\$1,763.04	\$25,390.29	(\$1,338,480.84)
07/03/2018	(\$1,338,480.84)	\$1,488.09	\$2,021.86	(\$1,339,014.61)
07/04/2018	(\$1,339,014.61)	\$0.00	\$0.00	(\$1,339,014.61)
07/05/2018	(\$1,339,014.61)	\$9,095.06	\$175.42	(\$1,330,094.97)
07/06/2018	(\$1,330,094.97)	\$23,859.71	\$508.70	(\$1,306,743.96)
07/07/2018	(\$1,306,743.96)	\$0.00	\$0.00	(\$1,306,743.96)
07/08/2018	(\$1,306,743.96)	\$0.00	\$0.00	(\$1,306,743.96)
07/09/2018	(\$1,306,743.96)	\$442.00	\$50.79	(\$1,306,352.75)
07/10/2018	(\$1,306,352.75)	\$1,337.81	\$331.40	(\$1,305,346.34)
07/11/2018	(\$1,305,346.34)	\$4,139.68	\$75,702.76	(\$1,376,909.42)
07/12/2018	(\$1,376,909.42)	\$4,396.13	\$188,476.77	(\$1,560,990.06)
07/13/2018	(\$1,560,990.06)	\$33,315.61	\$3,900.29	(\$1,531,574.74)
07/14/2018	(\$1,531,574.74)	\$0.00	\$0.00	(\$1,531,574.74)
07/15/2018	(\$1,531,574.74)	\$0.00	\$1,734.10	(\$1,533,308.84)
07/16/2018	(\$1,533,308.84)	\$1,080.41	\$2,328.06	(\$1,534,556.49)
07/17/2018	(\$1,534,556.49)	\$1,563,578.38	\$1,563,078.34	(\$1,534,056.45)
07/18/2018	(\$1,534,056.45)	\$1,567,187.27	\$109,382.68	(\$76,251.86)
07/19/2018	(\$76,251.86)	\$9,926.85	\$18,425.40	(\$84,750.41)
07/20/2018	(\$84,750.41)	\$31,633.48	\$278.83	(\$53,395.76)
07/21/2018	(\$53,395.76)	\$0.00	\$0.00	(\$53,395.76)
07/22/2018	(\$53,395.76)	\$0.00	\$0.00	(\$53,395.76)
07/23/2018	(\$53,395.76)	\$632.01	\$0.00	(\$52,763.75)
07/24/2018	(\$52,763.75)	\$1,202.38	\$381.16	(\$51,942.53)
07/25/2018	(\$51,942.53)	\$3,728.04	\$76,000.06	(\$124,214.55)
07/26/2018	(\$124,214.55)	\$8,887.49	\$226,465.55	(\$341,792.61)
07/27/2018	(\$341,792.61)	\$34,989.74	\$3,404.86	(\$310,207.73)
07/28/2018	(\$310,207.73)	\$0.00	\$0.00	(\$310,207.73)
07/29/2018	(\$310,207.73)	\$0.00	\$437.50	(\$310,645.23)
07/30/2018	(\$310,645.23)	\$0.00	\$5,043.19	(\$315,688.42)
07/31/2018	(\$315,688.42)	\$0.00	\$1,699.48	(\$317,387.90)
Totals	(\$998,713.96)	\$3,345,741.04	\$2,664,414.98	(\$317,387.90)
Account Summary				
Ending Balance:	(\$317,387.90)	Minimum Balance:	(\$1,560,990.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$51,942.53)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$846,851.62)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,250.88)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,250.88)			
Balance Including Interest:	(\$318,638.78)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
07/01/2018	\$39,573.67	\$63.38	\$50.71	\$39,586.34
07/02/2018	\$39,586.34	\$0.00	\$0.00	\$39,586.34
07/03/2018	\$39,586.34	\$0.00	\$0.00	\$39,586.34
07/04/2018	\$39,586.34	\$0.00	\$0.00	\$39,586.34
07/05/2018	\$39,586.34	\$38.77	\$0.41	\$39,624.70
07/06/2018	\$39,624.70	\$9.41	\$0.29	\$39,633.82
07/07/2018	\$39,633.82	\$0.00	\$0.00	\$39,633.82
07/08/2018	\$39,633.82	\$0.00	\$0.00	\$39,633.82
07/09/2018	\$39,633.82	\$6.39	\$0.65	\$39,639.56
07/10/2018	\$39,639.56	\$9.83	\$3.07	\$39,646.32
07/11/2018	\$39,646.32	\$3.08	\$589.45	\$39,059.95
07/12/2018	\$39,059.95	\$6.52	\$1.84	\$39,064.63
07/13/2018	\$39,064.63	\$1.96	\$0.05	\$39,066.54
07/14/2018	\$39,066.54	\$0.00	\$0.00	\$39,066.54
07/15/2018	\$39,066.54	\$0.00	\$0.00	\$39,066.54
07/16/2018	\$39,066.54	\$7.02	\$0.26	\$39,073.30
07/17/2018	\$39,073.30	\$7.28	\$0.66	\$39,079.92
07/18/2018	\$39,079.92	\$3.43	\$0.37	\$39,082.98
07/19/2018	\$39,082.98	\$0.82	\$0.22	\$39,083.58
07/20/2018	\$39,083.58	\$8.55	\$0.00	\$39,092.13
07/21/2018	\$39,092.13	\$0.00	\$0.00	\$39,092.13
07/22/2018	\$39,092.13	\$0.00	\$0.00	\$39,092.13
07/23/2018	\$39,092.13	\$13.50	\$1.46	\$39,104.17
07/24/2018	\$39,104.17	\$13.16	\$0.86	\$39,116.47
07/25/2018	\$39,116.47	\$2.91	\$0.18	\$39,119.20
07/26/2018	\$39,119.20	\$5.59	\$0.41	\$39,124.38
07/27/2018	\$39,124.38	\$25.52	\$0.01	\$39,149.89
07/28/2018	\$39,149.89	\$0.00	\$0.00	\$39,149.89
07/29/2018	\$39,149.89	\$0.00	\$0.00	\$39,149.89
07/30/2018	\$39,149.89	\$5.51	\$0.77	\$39,154.63
07/31/2018	\$39,154.63	\$11.35	\$0.61	\$39,165.37
Totals	\$39,573.67	\$243.98	\$652.28	\$39,165.37
Account Summary				
Ending Balance:	\$39,165.37	Minimum Balance:	\$39,059.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,646.32	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$39,268.12	Charge Rate: 0.020089 %
				Cash Mgmt Rate: 0.026086 %
Gross Earnings:	\$58.00			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.87)			
Adjusted Interest:	\$56.46			
Balance Including Interest:	\$39,221.83			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
07/01/2018	\$24,085,310.80	\$853,482.79	\$1,253,956.21	\$23,684,837.38
07/02/2018	\$23,684,837.38	\$31,961.30	\$105,333.01	\$23,611,465.67
07/03/2018	\$23,611,465.67	\$85,634.10	\$1,081.68	\$23,696,018.09
07/04/2018	\$23,696,018.09	\$0.00	\$0.00	\$23,696,018.09
07/05/2018	\$23,696,018.09	\$44,693.15	\$59,926.44	\$23,680,784.80
07/06/2018	\$23,680,784.80	\$6,503.45	\$3,944.45	\$23,683,343.80
07/07/2018	\$23,683,343.80	\$0.00	\$0.00	\$23,683,343.80
07/08/2018	\$23,683,343.80	\$0.00	\$0.00	\$23,683,343.80
07/09/2018	\$23,683,343.80	\$10,516.80	\$97,343.49	\$23,596,517.11
07/10/2018	\$23,596,517.11	\$56,540.80	\$12,224.44	\$23,640,833.47
07/11/2018	\$23,640,833.47	\$57,487.01	\$212,705.18	\$23,485,615.30
07/12/2018	\$23,485,615.30	\$23,863.80	\$573,871.22	\$22,935,607.88
07/13/2018	\$22,935,607.88	\$32,455.90	\$68,764.07	\$22,899,299.71
07/14/2018	\$22,899,299.71	\$0.00	\$0.00	\$22,899,299.71
07/15/2018	\$22,899,299.71	\$0.00	\$7,936.00	\$22,891,363.71
07/16/2018	\$22,891,363.71	\$29,522.52	\$245.76	\$22,920,640.47
07/17/2018	\$22,920,640.47	\$23,062.43	\$110.27	\$22,943,592.63
07/18/2018	\$22,943,592.63	\$35,652.93	\$37.23	\$22,979,208.33
07/19/2018	\$22,979,208.33	\$38,330.50	\$27,212.24	\$22,990,326.59
07/20/2018	\$22,990,326.59	\$29,035.00	\$13,606.50	\$23,005,755.09
07/21/2018	\$23,005,755.09	\$0.00	\$0.00	\$23,005,755.09
07/22/2018	\$23,005,755.09	\$0.00	\$0.00	\$23,005,755.09
07/23/2018	\$23,005,755.09	\$27,675.90	\$15,093.36	\$23,018,337.63
07/24/2018	\$23,018,337.63	\$41,976.60	\$53.04	\$23,060,261.19
07/25/2018	\$23,060,261.19	\$25,495.30	\$224,541.90	\$22,861,214.59
07/26/2018	\$22,861,214.59	\$214,180.15	\$666,015.77	\$22,409,378.97
07/27/2018	\$22,409,378.97	\$26,746.80	\$15,451.31	\$22,420,674.46
07/28/2018	\$22,420,674.46	\$0.00	\$0.00	\$22,420,674.46
07/29/2018	\$22,420,674.46	\$0.00	\$30,460.40	\$22,390,214.06
07/30/2018	\$22,390,214.06	\$80,743.99	\$962.27	\$22,469,995.78
07/31/2018	\$22,469,995.78	\$998,881.77	\$824,821.62	\$22,644,055.93
Totals	\$24,085,310.80	\$2,774,442.99	\$4,215,697.86	\$22,644,055.93
Account Summary				
Ending Balance:	\$22,644,055.93	Minimum Balance:	\$22,390,214.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,696,018.09	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$23,106,888.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$34,131.18			
Administrative Fee:	(\$392.50)			
Cash Management Fee:	(\$512.02)			
Adjusted Interest:	\$33,226.68			
Balance Including Interest:	\$22,677,282.61			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
07/01/2018	\$41,581,032.60	\$2,452,008.66	\$1,073,798.95	\$42,959,242.31
07/02/2018	\$42,959,242.31	\$238,224.86	\$361,996.00	\$42,835,471.17
07/03/2018	\$42,835,471.17	\$2,166,886.48	\$469.70	\$45,001,887.95
07/04/2018	\$45,001,887.95	\$0.00	\$0.00	\$45,001,887.95
07/05/2018	\$45,001,887.95	\$181,802.88	\$222,104.64	\$44,961,586.19
07/06/2018	\$44,961,586.19	\$121,253.77	\$91,586.03	\$44,991,253.93
07/07/2018	\$44,991,253.93	\$0.00	\$0.00	\$44,991,253.93
07/08/2018	\$44,991,253.93	\$0.00	\$0.00	\$44,991,253.93
07/09/2018	\$44,991,253.93	\$65,894.28	\$6,866.00	\$45,050,282.21
07/10/2018	\$45,050,282.21	\$76,117.23	\$130,230.20	\$44,996,169.24
07/11/2018	\$44,996,169.24	\$90,090.46	\$102,617.32	\$44,983,642.38
07/12/2018	\$44,983,642.38	\$313,539.81	\$122,763.31	\$45,174,418.88
07/13/2018	\$45,174,418.88	\$243,592.26	\$68,547.88	\$45,349,463.26
07/14/2018	\$45,349,463.26	\$0.00	\$0.00	\$45,349,463.26
07/15/2018	\$45,349,463.26	\$0.00	\$561.09	\$45,348,902.17
07/16/2018	\$45,348,902.17	\$75,984.90	\$544,327.00	\$44,880,560.07
07/17/2018	\$44,880,560.07	\$76,584.66	\$58,276.47	\$44,898,868.26
07/18/2018	\$44,898,868.26	\$128,523.32	\$1,256,441.75	\$43,770,949.83
07/19/2018	\$43,770,949.83	\$59,966.78	\$140,044.32	\$43,690,872.29
07/20/2018	\$43,690,872.29	\$78,567.88	\$43,103.85	\$43,726,336.32
07/21/2018	\$43,726,336.32	\$0.00	\$0.00	\$43,726,336.32
07/22/2018	\$43,726,336.32	\$0.00	\$0.00	\$43,726,336.32
07/23/2018	\$43,726,336.32	\$64,642.02	\$1,103,374.73	\$42,687,603.61
07/24/2018	\$42,687,603.61	\$116,429.94	\$750,948.74	\$42,053,084.81
07/25/2018	\$42,053,084.81	\$853,586.81	\$767,729.57	\$42,138,942.05
07/26/2018	\$42,138,942.05	\$165,910.56	\$1,804,572.10	\$40,500,280.51
07/27/2018	\$40,500,280.51	\$286,850.60	\$151,975.98	\$40,635,155.13
07/28/2018	\$40,635,155.13	\$0.00	\$0.00	\$40,635,155.13
07/29/2018	\$40,635,155.13	\$0.00	\$2,187.90	\$40,632,967.23
07/30/2018	\$40,632,967.23	\$94,594.91	\$256,821.15	\$40,470,740.99
07/31/2018	\$40,470,740.99	\$9,752,544.58	\$289,389.89	\$49,933,895.68
Totals	\$41,581,032.60	\$17,703,597.65	\$9,350,734.57	\$49,933,895.68
Account Summary				
Ending Balance:	\$49,933,895.68	Minimum Balance:	\$40,470,740.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,933,895.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$43,874,008.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$64,806.29			
Administrative Fee:	(\$745.26)			
Cash Management Fee:	(\$972.19)			
Adjusted Interest:	\$63,088.88			
Balance Including Interest:	\$49,996,984.56			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
07/01/2018	\$26,333,534.46	\$38,792.08	\$1,112,000.00	\$25,260,326.54
07/02/2018	\$25,260,326.54	\$0.00	\$653.34	\$25,259,673.20
07/03/2018	\$25,259,673.20	\$0.00	\$80,897.24	\$25,178,775.96
07/04/2018	\$25,178,775.96	\$0.00	\$0.00	\$25,178,775.96
07/05/2018	\$25,178,775.96	\$9,112.61	\$3,439.78	\$25,184,448.79
07/06/2018	\$25,184,448.79	\$2,122.82	\$1,266.15	\$25,185,305.46
07/07/2018	\$25,185,305.46	\$0.00	\$0.00	\$25,185,305.46
07/08/2018	\$25,185,305.46	\$0.00	\$0.00	\$25,185,305.46
07/09/2018	\$25,185,305.46	\$1,447.00	\$259.18	\$25,186,493.28
07/10/2018	\$25,186,493.28	\$2,212.09	\$745.88	\$25,187,959.49
07/11/2018	\$25,187,959.49	\$676.57	\$3,227.65	\$25,185,408.41
07/12/2018	\$25,185,408.41	\$1,455.55	\$9,037.33	\$25,177,826.63
07/13/2018	\$25,177,826.63	\$472.10	\$1,287.88	\$25,177,010.85
07/14/2018	\$25,177,010.85	\$0.00	\$0.00	\$25,177,010.85
07/15/2018	\$25,177,010.85	\$0.00	\$0.00	\$25,177,010.85
07/16/2018	\$25,177,010.85	\$1,576.98	\$52.36	\$25,178,535.47
07/17/2018	\$25,178,535.47	\$1,629.60	\$213.40	\$25,179,951.67
07/18/2018	\$25,179,951.67	\$769.90	\$8,913.69	\$25,171,807.88
07/19/2018	\$25,171,807.88	\$181.64	\$51.35	\$25,171,938.17
07/20/2018	\$25,171,938.17	\$1,896.30	\$180,436.26	\$24,993,398.21
07/21/2018	\$24,993,398.21	\$0.00	\$0.00	\$24,993,398.21
07/22/2018	\$24,993,398.21	\$0.00	\$0.00	\$24,993,398.21
07/23/2018	\$24,993,398.21	\$2,981.36	\$297.51	\$24,996,082.06
07/24/2018	\$24,996,082.06	\$2,820.55	\$495.79	\$24,998,406.82
07/25/2018	\$24,998,406.82	\$654.67	\$1,516.92	\$24,997,544.57
07/26/2018	\$24,997,544.57	\$1,244.99	\$5,860.49	\$24,992,929.07
07/27/2018	\$24,992,929.07	\$5,757.24	\$199,651.77	\$24,799,034.54
07/28/2018	\$24,799,034.54	\$0.00	\$0.00	\$24,799,034.54
07/29/2018	\$24,799,034.54	\$0.00	\$18.00	\$24,799,016.54
07/30/2018	\$24,799,016.54	\$1,229.00	\$4,753.83	\$24,795,491.71
07/31/2018	\$24,795,491.71	\$4,334.51	\$139.85	\$24,799,686.37
Totals	\$26,333,534.46	\$81,367.56	\$1,615,215.65	\$24,799,686.37
Account Summary				
Ending Balance:	\$24,799,686.37	Minimum Balance:	\$24,795,491.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,260,326.54	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$25,082,138.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$37,048.83			
Administrative Fee:	(\$426.05)			
Cash Management Fee:	(\$555.79)			
Adjusted Interest:	\$36,067.01			
Balance Including Interest:	\$24,835,753.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
07/01/2018	\$942,700.29	\$1,428.66	\$1,658.75	\$942,470.20
07/02/2018	\$942,470.20	\$0.00	\$13,837.18	\$928,633.02
07/03/2018	\$928,633.02	\$0.00	\$2,726.07	\$925,906.95
07/04/2018	\$925,906.95	\$0.00	\$0.00	\$925,906.95
07/05/2018	\$925,906.95	\$439.14	\$3,958.23	\$922,387.86
07/06/2018	\$922,387.86	\$0.00	\$5,428.81	\$916,959.05
07/07/2018	\$916,959.05	\$0.00	\$52.67	\$916,906.38
07/08/2018	\$916,906.38	\$0.00	\$0.00	\$916,906.38
07/09/2018	\$916,906.38	\$0.00	\$200.97	\$916,705.41
07/10/2018	\$916,705.41	\$0.00	\$181.23	\$916,524.18
07/11/2018	\$916,524.18	\$0.00	\$8,825.74	\$907,698.44
07/12/2018	\$907,698.44	\$0.00	\$32,247.47	\$875,450.97
07/13/2018	\$875,450.97	\$0.00	\$11,942.76	\$863,508.21
07/14/2018	\$863,508.21	\$0.00	\$59.02	\$863,449.19
07/15/2018	\$863,449.19	\$0.00	\$0.00	\$863,449.19
07/16/2018	\$863,449.19	\$0.00	\$72.49	\$863,376.70
07/17/2018	\$863,376.70	\$0.00	\$72.49	\$863,304.21
07/18/2018	\$863,304.21	\$0.00	\$98,351.74	\$764,952.47
07/19/2018	\$764,952.47	\$0.00	\$10,447.38	\$754,505.09
07/20/2018	\$754,505.09	\$0.00	\$64,798.81	\$689,706.28
07/21/2018	\$689,706.28	\$0.00	\$0.00	\$689,706.28
07/22/2018	\$689,706.28	\$0.00	\$0.00	\$689,706.28
07/23/2018	\$689,706.28	\$0.00	\$332.80	\$689,373.48
07/24/2018	\$689,373.48	\$0.00	\$19,650.86	\$669,722.62
07/25/2018	\$669,722.62	\$0.00	\$5,974.03	\$663,748.59
07/26/2018	\$663,748.59	\$0.00	\$26,278.47	\$637,470.12
07/27/2018	\$637,470.12	\$0.00	\$2,673.05	\$634,797.07
07/28/2018	\$634,797.07	\$0.00	\$0.00	\$634,797.07
07/29/2018	\$634,797.07	\$0.00	\$184.00	\$634,613.07
07/30/2018	\$634,613.07	\$0.00	\$0.00	\$634,613.07
07/31/2018	\$634,613.07	\$167.39	\$3,403.00	\$631,377.46
Totals	\$942,700.29	\$2,035.19	\$313,358.02	\$631,377.46
Account Summary				
Ending Balance:	\$631,377.46	Minimum Balance:	\$631,377.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,470.20	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$798,342.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$1,179.23			
Administrative Fee:	(\$13.56)			
Cash Management Fee:	(\$17.69)			
Adjusted Interest:	\$1,147.98			
Balance Including Interest:	\$632,525.44			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
07/01/2018	\$1,612,354.63	\$2,242.69	\$0.00	\$1,614,597.32
07/02/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/03/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/04/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/05/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/06/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/07/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/08/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/09/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/10/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/11/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/12/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/13/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/14/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/15/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/16/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/17/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/18/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/19/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/20/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/21/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/22/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/23/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/24/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/25/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/26/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/27/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/28/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/29/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/30/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
07/31/2018	\$1,614,597.32	\$0.00	\$0.00	\$1,614,597.32
Totals	\$1,612,354.63	\$2,242.69	\$0.00	\$1,614,597.32
Account Summary				
Ending Balance:	\$1,614,597.32	Minimum Balance:	\$1,614,597.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,614,597.32	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,614,597.32	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,384.92			
Administrative Fee:	(\$27.43)			
Cash Management Fee:	(\$35.78)			
Adjusted Interest:	\$2,321.71			
Balance Including Interest:	\$1,616,919.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
07/01/2018	\$11,089,557.75	\$263,895.11	\$195,557.14	\$11,157,895.72
07/02/2018	\$11,157,895.72	\$0.00	\$22,408.73	\$11,135,486.99
07/03/2018	\$11,135,486.99	\$208.16	\$10,187.11	\$11,125,508.04
07/04/2018	\$11,125,508.04	\$0.00	\$0.00	\$11,125,508.04
07/05/2018	\$11,125,508.04	\$36.20	\$35,625.19	\$11,089,919.05
07/06/2018	\$11,089,919.05	\$0.00	\$11,695.93	\$11,078,223.12
07/07/2018	\$11,078,223.12	\$0.00	\$0.00	\$11,078,223.12
07/08/2018	\$11,078,223.12	\$0.00	\$0.00	\$11,078,223.12
07/09/2018	\$11,078,223.12	\$0.00	\$2,814.80	\$11,075,408.32
07/10/2018	\$11,075,408.32	\$0.00	\$4,018.19	\$11,071,390.13
07/11/2018	\$11,071,390.13	\$87.50	\$27,387.90	\$11,044,089.73
07/12/2018	\$11,044,089.73	\$294.21	\$109,961.73	\$10,934,422.21
07/13/2018	\$10,934,422.21	\$0.00	\$53,185.97	\$10,881,236.24
07/14/2018	\$10,881,236.24	\$0.00	\$244.75	\$10,880,991.49
07/15/2018	\$10,880,991.49	\$0.00	\$0.00	\$10,880,991.49
07/16/2018	\$10,880,991.49	\$0.00	\$3,969.05	\$10,877,022.44
07/17/2018	\$10,877,022.44	\$0.00	\$5,399.11	\$10,871,623.33
07/18/2018	\$10,871,623.33	\$0.00	\$6,322.05	\$10,865,301.28
07/19/2018	\$10,865,301.28	\$72,441.63	\$147,534.09	\$10,790,208.82
07/20/2018	\$10,790,208.82	\$468.00	\$78,712.25	\$10,711,964.57
07/21/2018	\$10,711,964.57	\$0.00	\$2,020.48	\$10,709,944.09
07/22/2018	\$10,709,944.09	\$0.00	\$71.40	\$10,709,872.69
07/23/2018	\$10,709,872.69	\$0.00	\$5,142.17	\$10,704,730.52
07/24/2018	\$10,704,730.52	\$0.00	\$5,437.56	\$10,699,292.96
07/25/2018	\$10,699,292.96	\$0.00	\$28,513.54	\$10,670,779.42
07/26/2018	\$10,670,779.42	\$0.00	\$98,607.37	\$10,572,172.05
07/27/2018	\$10,572,172.05	\$0.00	\$57,554.93	\$10,514,617.12
07/28/2018	\$10,514,617.12	\$0.00	\$0.00	\$10,514,617.12
07/29/2018	\$10,514,617.12	\$0.00	\$3,243.00	\$10,511,374.12
07/30/2018	\$10,511,374.12	\$0.00	\$6,658.59	\$10,504,715.53
07/31/2018	\$10,504,715.53	\$431.72	\$102.29	\$10,505,044.96
Totals	\$11,089,557.75	\$337,862.53	\$922,375.32	\$10,505,044.96
Account Summary				
Ending Balance:	\$10,505,044.96	Minimum Balance:	\$10,504,715.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,157,895.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,850,670.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$16,027.53			
Administrative Fee:	(\$184.31)			
Cash Management Fee:	(\$240.44)			
Adjusted Interest:	\$15,602.79			
Balance Including Interest:	\$10,520,647.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
07/01/2018	\$189.42	\$0.27	\$0.00	\$189.69
07/02/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/03/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/04/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/05/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/06/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/07/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/08/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/09/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/10/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/11/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/12/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/13/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/14/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/15/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/16/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/17/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/18/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/19/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/20/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/21/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/22/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/23/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/24/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/25/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/26/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/27/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/28/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/29/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/30/2018	\$189.69	\$0.00	\$0.00	\$189.69
07/31/2018	\$189.69	\$0.00	\$0.00	\$189.69
Totals	\$189.42	\$0.27	\$0.00	\$189.69
Account Summary				
Ending Balance:	\$189.69	Minimum Balance:	\$189.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189.69	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$189.69	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.28			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.28			
Balance Including Interest:	\$189.97			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
07/01/2018	(\$1,409,191.85)	\$15,927.07	\$6,595.36	(\$1,399,860.14)
07/02/2018	(\$1,399,860.14)	\$1,765.66	\$1,078,275.87	(\$2,476,370.35)
07/03/2018	(\$2,476,370.35)	\$0.00	\$0.00	(\$2,476,370.35)
07/04/2018	(\$2,476,370.35)	\$0.00	\$0.00	(\$2,476,370.35)
07/05/2018	(\$2,476,370.35)	\$8.61	\$143.69	(\$2,476,505.43)
07/06/2018	(\$2,476,505.43)	\$800.35	\$0.00	(\$2,475,705.08)
07/07/2018	(\$2,475,705.08)	\$0.00	\$0.00	(\$2,475,705.08)
07/08/2018	(\$2,475,705.08)	\$0.00	\$0.00	(\$2,475,705.08)
07/09/2018	(\$2,475,705.08)	\$0.00	\$143.69	(\$2,475,848.77)
07/10/2018	(\$2,475,848.77)	\$0.00	\$0.00	(\$2,475,848.77)
07/11/2018	(\$2,475,848.77)	\$0.00	\$108.00	(\$2,475,956.77)
07/12/2018	(\$2,475,956.77)	\$0.00	\$325.27	(\$2,476,282.04)
07/13/2018	(\$2,476,282.04)	\$2,116.65	\$2,847.92	(\$2,477,013.31)
07/14/2018	(\$2,477,013.31)	\$0.00	\$0.00	(\$2,477,013.31)
07/15/2018	(\$2,477,013.31)	\$0.00	\$0.00	(\$2,477,013.31)
07/16/2018	(\$2,477,013.31)	\$0.00	\$0.00	(\$2,477,013.31)
07/17/2018	(\$2,477,013.31)	\$0.00	\$1,590.99	(\$2,478,604.30)
07/18/2018	(\$2,478,604.30)	\$0.00	\$0.00	(\$2,478,604.30)
07/19/2018	(\$2,478,604.30)	\$0.00	\$0.00	(\$2,478,604.30)
07/20/2018	(\$2,478,604.30)	\$0.00	\$686.37	(\$2,479,290.67)
07/21/2018	(\$2,479,290.67)	\$0.00	\$0.00	(\$2,479,290.67)
07/22/2018	(\$2,479,290.67)	\$0.00	\$0.00	(\$2,479,290.67)
07/23/2018	(\$2,479,290.67)	\$0.00	\$0.00	(\$2,479,290.67)
07/24/2018	(\$2,479,290.67)	\$0.00	\$0.00	(\$2,479,290.67)
07/25/2018	(\$2,479,290.67)	\$238,547.25	\$128.00	(\$2,240,871.42)
07/26/2018	(\$2,240,871.42)	\$0.00	\$383.91	(\$2,241,255.33)
07/27/2018	(\$2,241,255.33)	\$25,289.72	\$314,594.70	(\$2,530,560.31)
07/28/2018	(\$2,530,560.31)	\$0.00	\$0.00	(\$2,530,560.31)
07/29/2018	(\$2,530,560.31)	\$0.00	\$0.00	(\$2,530,560.31)
07/30/2018	(\$2,530,560.31)	\$0.00	\$0.00	(\$2,530,560.31)
07/31/2018	(\$2,530,560.31)	\$1,222,670.47	\$269.61	(\$1,308,159.45)
Totals	(\$1,409,191.85)	\$1,507,125.78	\$1,406,093.38	(\$1,308,159.45)
Account Summary				
Ending Balance:	(\$1,308,159.45)	Minimum Balance:	(\$2,530,560.31)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,308,159.45)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$2,396,431.46)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,539.77)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,539.77)			
Balance Including Interest:	(\$1,311,699.22)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
07/01/2018	\$995,835.46	\$1,384.80	\$0.00	\$997,220.26
07/02/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/03/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/04/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/05/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/06/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/07/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/08/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/09/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/10/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/11/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/12/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/13/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/14/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/15/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/16/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/17/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/18/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/19/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/20/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/21/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/22/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/23/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/24/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/25/2018	\$997,220.26	\$0.00	\$0.00	\$997,220.26
07/26/2018	\$997,220.26	\$0.00	\$502,682.58	\$494,537.68
07/27/2018	\$494,537.68	\$0.00	\$0.00	\$494,537.68
07/28/2018	\$494,537.68	\$0.00	\$0.00	\$494,537.68
07/29/2018	\$494,537.68	\$0.00	\$0.00	\$494,537.68
07/30/2018	\$494,537.68	\$0.00	\$0.00	\$494,537.68
07/31/2018	\$494,537.68	\$0.00	\$0.00	\$494,537.68
Totals	\$995,835.46	\$1,384.80	\$502,682.58	\$494,537.68
Account Summary				
Ending Balance:	\$494,537.68	Minimum Balance:	\$494,537.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,220.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$899,926.86	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$1,329.28			
Administrative Fee:	(\$15.29)			
Cash Management Fee:	(\$19.94)			
Adjusted Interest:	\$1,294.05			
Balance Including Interest:	\$495,831.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
07/01/2018	\$39,936,991.97	\$59,936.52	\$0.00	\$39,996,928.49
07/02/2018	\$39,996,928.49	\$0.00	\$0.00	\$39,996,928.49
07/03/2018	\$39,996,928.49	\$0.00	\$0.00	\$39,996,928.49
07/04/2018	\$39,996,928.49	\$0.00	\$0.00	\$39,996,928.49
07/05/2018	\$39,996,928.49	\$19,614.06	\$203.30	\$40,016,339.25
07/06/2018	\$40,016,339.25	\$4,814.56	\$22,722,320.46	\$17,298,833.35
07/07/2018	\$17,298,833.35	\$0.00	\$0.00	\$17,298,833.35
07/08/2018	\$17,298,833.35	\$0.00	\$0.00	\$17,298,833.35
07/09/2018	\$17,298,833.35	\$3,282.78	\$290.03	\$17,301,826.10
07/10/2018	\$17,301,826.10	\$5,022.26	\$1,458.04	\$17,305,390.32
07/11/2018	\$17,305,390.32	\$1,545.47	\$232.81	\$17,306,702.98
07/12/2018	\$17,306,702.98	\$3,303.81	\$870.50	\$17,309,136.29
07/13/2018	\$17,309,136.29	\$999.51	\$26.00	\$17,310,109.80
07/14/2018	\$17,310,109.80	\$0.00	\$0.00	\$17,310,109.80
07/15/2018	\$17,310,109.80	\$0.00	\$0.00	\$17,310,109.80
07/16/2018	\$17,310,109.80	\$3,579.33	\$122.43	\$17,313,566.70
07/17/2018	\$17,313,566.70	\$3,703.09	\$344.15	\$17,316,925.64
07/18/2018	\$17,316,925.64	\$1,750.96	\$176.27	\$17,318,500.33
07/19/2018	\$17,318,500.33	\$397.52	\$116.91	\$17,318,780.94
07/20/2018	\$17,318,780.94	\$4,315.36	\$0.00	\$17,323,096.30
07/21/2018	\$17,323,096.30	\$0.00	\$0.00	\$17,323,096.30
07/22/2018	\$17,323,096.30	\$0.00	\$0.00	\$17,323,096.30
07/23/2018	\$17,323,096.30	\$6,781.05	\$671.66	\$17,329,205.69
07/24/2018	\$17,329,205.69	\$6,471.34	\$385.00	\$17,335,292.03
07/25/2018	\$17,335,292.03	\$1,479.23	\$92.65	\$17,336,678.61
07/26/2018	\$17,336,678.61	\$2,831.37	\$205.29	\$17,339,304.69
07/27/2018	\$17,339,304.69	\$13,044.04	\$7.27	\$17,352,341.46
07/28/2018	\$17,352,341.46	\$0.00	\$0.00	\$17,352,341.46
07/29/2018	\$17,352,341.46	\$0.00	\$0.00	\$17,352,341.46
07/30/2018	\$17,352,341.46	\$2,790.05	\$367.13	\$17,354,764.38
07/31/2018	\$17,354,764.38	\$5,399.60	\$318.67	\$17,359,845.31
Totals	\$39,936,991.97	\$151,061.91	\$22,728,208.57	\$17,359,845.31
Account Summary				
Ending Balance:	\$17,359,845.31	Minimum Balance:	\$17,298,833.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,016,339.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$20,980,745.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$30,990.65			
Administrative Fee:	(\$356.39)			
Cash Management Fee:	(\$464.90)			
Adjusted Interest:	\$30,169.38			
Balance Including Interest:	\$17,390,014.69			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
07/01/2018	\$38,783,796.05	\$54,550.61	\$7,325.13	\$38,831,021.53
07/02/2018	\$38,831,021.53	\$0.00	\$0.00	\$38,831,021.53
07/03/2018	\$38,831,021.53	\$0.00	\$0.00	\$38,831,021.53
07/04/2018	\$38,831,021.53	\$0.00	\$0.00	\$38,831,021.53
07/05/2018	\$38,831,021.53	\$0.00	\$10,818.68	\$38,820,202.85
07/06/2018	\$38,820,202.85	\$160.10	\$111,781.51	\$38,708,581.44
07/07/2018	\$38,708,581.44	\$0.00	\$0.00	\$38,708,581.44
07/08/2018	\$38,708,581.44	\$0.00	\$0.00	\$38,708,581.44
07/09/2018	\$38,708,581.44	\$0.00	\$76,661.60	\$38,631,919.84
07/10/2018	\$38,631,919.84	\$0.00	\$3,810.00	\$38,628,109.84
07/11/2018	\$38,628,109.84	\$0.00	\$20,644.00	\$38,607,465.84
07/12/2018	\$38,607,465.84	\$0.00	\$67,265.97	\$38,540,199.87
07/13/2018	\$38,540,199.87	\$304.95	\$52,998.19	\$38,487,506.63
07/14/2018	\$38,487,506.63	\$0.00	\$0.00	\$38,487,506.63
07/15/2018	\$38,487,506.63	\$0.00	\$70.17	\$38,487,436.46
07/16/2018	\$38,487,436.46	\$0.00	\$0.00	\$38,487,436.46
07/17/2018	\$38,487,436.46	\$0.00	\$0.00	\$38,487,436.46
07/18/2018	\$38,487,436.46	\$0.00	\$0.00	\$38,487,436.46
07/19/2018	\$38,487,436.46	\$0.00	\$358,707.80	\$38,128,728.66
07/20/2018	\$38,128,728.66	\$0.00	\$306.00	\$38,128,422.66
07/21/2018	\$38,128,422.66	\$0.00	\$0.00	\$38,128,422.66
07/22/2018	\$38,128,422.66	\$0.00	\$0.00	\$38,128,422.66
07/23/2018	\$38,128,422.66	\$0.00	\$0.00	\$38,128,422.66
07/24/2018	\$38,128,422.66	\$0.00	\$59,678.21	\$38,068,744.45
07/25/2018	\$38,068,744.45	\$0.00	\$26,441.00	\$38,042,303.45
07/26/2018	\$38,042,303.45	\$0.00	\$79,324.06	\$37,962,979.39
07/27/2018	\$37,962,979.39	\$0.00	\$253,597.97	\$37,709,381.42
07/28/2018	\$37,709,381.42	\$0.00	\$0.00	\$37,709,381.42
07/29/2018	\$37,709,381.42	\$0.00	\$277.00	\$37,709,104.42
07/30/2018	\$37,709,104.42	\$0.00	\$0.00	\$37,709,104.42
07/31/2018	\$37,709,104.42	\$7,869.75	\$3,578.33	\$37,713,395.84
Totals	\$38,783,796.05	\$62,885.41	\$1,133,285.62	\$37,713,395.84
Account Summary				
Ending Balance:	\$37,713,395.84	Minimum Balance:	\$37,709,104.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,831,021.53	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$38,350,622.64	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$56,647.70			
Administrative Fee:	(\$660.48)			
Cash Management Fee:	(\$861.60)			
Adjusted Interest:	\$55,125.65			
Balance Including Interest:	\$37,768,521.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
07/01/2018	\$11,592,205.35	\$16,441.76	\$1,412.21	\$11,607,234.90
07/02/2018	\$11,607,234.90	\$0.00	\$14,437.40	\$11,592,797.50
07/03/2018	\$11,592,797.50	\$0.00	\$3,861.31	\$11,588,936.19
07/04/2018	\$11,588,936.19	\$0.00	\$0.00	\$11,588,936.19
07/05/2018	\$11,588,936.19	\$171.29	\$2,079.59	\$11,587,027.89
07/06/2018	\$11,587,027.89	\$0.00	\$0.00	\$11,587,027.89
07/07/2018	\$11,587,027.89	\$0.00	\$0.00	\$11,587,027.89
07/08/2018	\$11,587,027.89	\$0.00	\$0.00	\$11,587,027.89
07/09/2018	\$11,587,027.89	\$0.00	\$4,412.99	\$11,582,614.90
07/10/2018	\$11,582,614.90	\$0.00	\$4,947.90	\$11,577,667.00
07/11/2018	\$11,577,667.00	\$0.00	\$7,224.16	\$11,570,442.84
07/12/2018	\$11,570,442.84	\$0.00	\$6,658.01	\$11,563,784.83
07/13/2018	\$11,563,784.83	\$0.00	\$0.00	\$11,563,784.83
07/14/2018	\$11,563,784.83	\$0.00	\$0.00	\$11,563,784.83
07/15/2018	\$11,563,784.83	\$0.00	\$0.00	\$11,563,784.83
07/16/2018	\$11,563,784.83	\$0.00	\$0.00	\$11,563,784.83
07/17/2018	\$11,563,784.83	\$0.00	\$0.00	\$11,563,784.83
07/18/2018	\$11,563,784.83	\$0.00	\$0.00	\$11,563,784.83
07/19/2018	\$11,563,784.83	\$0.00	\$8,750.00	\$11,555,034.83
07/20/2018	\$11,555,034.83	\$16,911.29	\$15,529.83	\$11,556,416.29
07/21/2018	\$11,556,416.29	\$0.00	\$0.00	\$11,556,416.29
07/22/2018	\$11,556,416.29	\$0.00	\$0.00	\$11,556,416.29
07/23/2018	\$11,556,416.29	\$0.00	\$0.00	\$11,556,416.29
07/24/2018	\$11,556,416.29	\$0.00	\$0.00	\$11,556,416.29
07/25/2018	\$11,556,416.29	\$0.00	\$2,221.00	\$11,554,195.29
07/26/2018	\$11,554,195.29	\$0.00	\$85,770.49	\$11,468,424.80
07/27/2018	\$11,468,424.80	\$0.00	\$5,953.22	\$11,462,471.58
07/28/2018	\$11,462,471.58	\$0.00	\$0.00	\$11,462,471.58
07/29/2018	\$11,462,471.58	\$0.00	\$0.00	\$11,462,471.58
07/30/2018	\$11,462,471.58	\$0.00	\$7,212.12	\$11,455,259.46
07/31/2018	\$11,455,259.46	\$511.07	\$11,739.71	\$11,444,030.82
Totals	\$11,592,205.35	\$34,035.41	\$182,209.94	\$11,444,030.82
Account Summary				
Ending Balance:	\$11,444,030.82	Minimum Balance:	\$11,444,030.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,607,234.90	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,549,989.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$17,060.49			
Administrative Fee:	(\$196.19)			
Cash Management Fee:	(\$255.93)			
Adjusted Interest:	\$16,608.38			
Balance Including Interest:	\$11,460,639.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
07/01/2018	\$699,602.70	\$972.85	\$0.00	\$700,575.55
07/02/2018	\$700,575.55	\$0.00	\$0.00	\$700,575.55
07/03/2018	\$700,575.55	\$0.00	\$0.00	\$700,575.55
07/04/2018	\$700,575.55	\$0.00	\$0.00	\$700,575.55
07/05/2018	\$700,575.55	\$11.96	\$0.00	\$700,587.51
07/06/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/07/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/08/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/09/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/10/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/11/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/12/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/13/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/14/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/15/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/16/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/17/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/18/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/19/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/20/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/21/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/22/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/23/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/24/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/25/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/26/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/27/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/28/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/29/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/30/2018	\$700,587.51	\$0.00	\$0.00	\$700,587.51
07/31/2018	\$700,587.51	\$36.54	\$0.00	\$700,624.05
Totals	\$699,602.70	\$1,021.35	\$0.00	\$700,624.05
Account Summary				
Ending Balance:	\$700,624.05	Minimum Balance:	\$700,575.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$700,624.05	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$700,587.15	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026083 %
Gross Earnings:	\$1,034.84			
Administrative Fee:	(\$11.90)			
Cash Management Fee:	(\$15.52)			
Adjusted Interest:	\$1,007.42			
Balance Including Interest:	\$701,631.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
07/01/2018	\$2,199,491.54	\$3,068.69	\$0.00	\$2,202,560.23
07/02/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/03/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/04/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/05/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/06/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/07/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/08/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/09/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/10/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/11/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/12/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/13/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/14/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/15/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/16/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/17/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/18/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/19/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/20/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/21/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/22/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/23/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/24/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/25/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/26/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/27/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/28/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/29/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/30/2018	\$2,202,560.23	\$0.00	\$0.00	\$2,202,560.23
07/31/2018	\$2,202,560.23	\$0.00	\$4,941.63	\$2,197,618.60
Totals	\$2,199,491.54	\$3,068.69	\$4,941.63	\$2,197,618.60
Account Summary				
Ending Balance:	\$2,197,618.60	Minimum Balance:	\$2,197,618.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,202,560.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,202,400.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$3,253.16			
Administrative Fee:	(\$37.41)			
Cash Management Fee:	(\$48.80)			
Adjusted Interest:	\$3,166.95			
Balance Including Interest:	\$2,200,785.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
07/01/2018	\$295,108.55	\$410.29	\$0.00	\$295,518.84
07/02/2018	\$295,518.84	\$0.00	\$0.00	\$295,518.84
07/03/2018	\$295,518.84	\$0.00	\$0.00	\$295,518.84
07/04/2018	\$295,518.84	\$0.00	\$0.00	\$295,518.84
07/05/2018	\$295,518.84	\$69.54	\$0.00	\$295,588.38
07/06/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/07/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/08/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/09/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/10/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/11/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/12/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/13/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/14/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/15/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/16/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/17/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/18/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/19/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/20/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/21/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/22/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/23/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/24/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/25/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/26/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/27/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/28/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/29/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/30/2018	\$295,588.38	\$0.00	\$0.00	\$295,588.38
07/31/2018	\$295,588.38	\$183.21	\$0.00	\$295,771.59
Totals	\$295,108.55	\$663.04	\$0.00	\$295,771.59
Account Summary				
Ending Balance:	\$295,771.59	Minimum Balance:	\$295,518.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,771.59	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$295,585.32	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$436.61			
Administrative Fee:	(\$5.02)			
Cash Management Fee:	(\$6.55)			
Adjusted Interest:	\$425.04			
Balance Including Interest:	\$296,196.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
07/01/2018	\$7,369,651.02	\$10,193.88	\$0.00	\$7,379,844.90
07/02/2018	\$7,379,844.90	\$0.00	\$0.00	\$7,379,844.90
07/03/2018	\$7,379,844.90	\$0.00	\$0.00	\$7,379,844.90
07/04/2018	\$7,379,844.90	\$0.00	\$0.00	\$7,379,844.90
07/05/2018	\$7,379,844.90	\$44.11	\$0.00	\$7,379,889.01
07/06/2018	\$7,379,889.01	\$0.00	\$0.00	\$7,379,889.01
07/07/2018	\$7,379,889.01	\$0.00	\$0.00	\$7,379,889.01
07/08/2018	\$7,379,889.01	\$0.00	\$0.00	\$7,379,889.01
07/09/2018	\$7,379,889.01	\$0.00	\$0.00	\$7,379,889.01
07/10/2018	\$7,379,889.01	\$0.00	\$0.00	\$7,379,889.01
07/11/2018	\$7,379,889.01	\$6,280.00	\$5,325.00	\$7,380,844.01
07/12/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/13/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/14/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/15/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/16/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/17/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/18/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/19/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/20/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/21/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/22/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/23/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/24/2018	\$7,380,844.01	\$0.00	\$0.00	\$7,380,844.01
07/25/2018	\$7,380,844.01	\$7,421.40	\$0.00	\$7,388,265.41
07/26/2018	\$7,388,265.41	\$0.00	\$0.00	\$7,388,265.41
07/27/2018	\$7,388,265.41	\$0.00	\$0.00	\$7,388,265.41
07/28/2018	\$7,388,265.41	\$0.00	\$0.00	\$7,388,265.41
07/29/2018	\$7,388,265.41	\$0.00	\$0.00	\$7,388,265.41
07/30/2018	\$7,388,265.41	\$35,704.00	\$0.00	\$7,423,969.41
07/31/2018	\$7,423,969.41	\$137.37	\$0.00	\$7,424,106.78
Totals	\$7,369,651.02	\$59,780.76	\$5,325.00	\$7,424,106.78
Account Summary				
Ending Balance:	\$7,424,106.78	Minimum Balance:	\$7,379,844.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,424,106.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,384,513.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$10,907.67			
Administrative Fee:	(\$125.44)			
Cash Management Fee:	(\$163.63)			
Adjusted Interest:	\$10,618.61			
Balance Including Interest:	\$7,434,725.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
07/01/2018	\$4,367.15	\$7.74	\$0.00	\$4,374.89
07/02/2018	\$4,374.89	\$0.00	\$0.00	\$4,374.89
07/03/2018	\$4,374.89	\$0.00	\$393.20	\$3,981.69
07/04/2018	\$3,981.69	\$0.00	\$0.00	\$3,981.69
07/05/2018	\$3,981.69	\$27.37	\$0.00	\$4,009.06
07/06/2018	\$4,009.06	\$0.00	\$59.97	\$3,949.09
07/07/2018	\$3,949.09	\$0.00	\$0.00	\$3,949.09
07/08/2018	\$3,949.09	\$0.00	\$0.00	\$3,949.09
07/09/2018	\$3,949.09	\$0.00	\$0.00	\$3,949.09
07/10/2018	\$3,949.09	\$0.00	\$185.04	\$3,764.05
07/11/2018	\$3,764.05	\$0.00	\$109.00	\$3,655.05
07/12/2018	\$3,655.05	\$0.00	\$325.26	\$3,329.79
07/13/2018	\$3,329.79	\$0.00	\$779.57	\$2,550.22
07/14/2018	\$2,550.22	\$0.00	\$0.00	\$2,550.22
07/15/2018	\$2,550.22	\$0.00	\$0.00	\$2,550.22
07/16/2018	\$2,550.22	\$0.00	\$46.26	\$2,503.96
07/17/2018	\$2,503.96	\$0.00	\$0.00	\$2,503.96
07/18/2018	\$2,503.96	\$0.00	\$192.88	\$2,311.08
07/19/2018	\$2,311.08	\$0.00	\$0.00	\$2,311.08
07/20/2018	\$2,311.08	\$0.00	\$539.69	\$1,771.39
07/21/2018	\$1,771.39	\$0.00	\$0.00	\$1,771.39
07/22/2018	\$1,771.39	\$0.00	\$0.00	\$1,771.39
07/23/2018	\$1,771.39	\$0.00	\$0.00	\$1,771.39
07/24/2018	\$1,771.39	\$0.00	\$0.00	\$1,771.39
07/25/2018	\$1,771.39	\$0.00	\$285.00	\$1,486.39
07/26/2018	\$1,486.39	\$0.00	\$1,543.52	(\$57.13)
07/27/2018	(\$57.13)	\$0.00	\$479.72	(\$536.85)
07/28/2018	(\$536.85)	\$0.00	\$0.00	(\$536.85)
07/29/2018	(\$536.85)	\$0.00	\$171.00	(\$707.85)
07/30/2018	(\$707.85)	\$0.00	\$0.00	(\$707.85)
07/31/2018	(\$707.85)	\$81.15	\$0.00	(\$626.70)
Totals	\$4,367.15	\$116.26	\$5,110.11	(\$626.70)
Account Summary				
Ending Balance:	(\$626.70)	Minimum Balance:	(\$707.85)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,374.89	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,313.49	Charge Rate: 0.020357 %
				Cash Mgmt Rate: 0.025447 %
Gross Earnings:	\$3.41			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.32			
Balance Including Interest:	(\$623.38)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
07/01/2018	\$284,254.95	\$395.26	\$0.00	\$284,650.21
07/02/2018	\$284,650.21	\$0.00	\$0.00	\$284,650.21
07/03/2018	\$284,650.21	\$0.00	\$0.00	\$284,650.21
07/04/2018	\$284,650.21	\$0.00	\$0.00	\$284,650.21
07/05/2018	\$284,650.21	\$16.65	\$0.00	\$284,666.86
07/06/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/07/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/08/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/09/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/10/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/11/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/12/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/13/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/14/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/15/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/16/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/17/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/18/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/19/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/20/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/21/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/22/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/23/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/24/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/25/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/26/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/27/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/28/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/29/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/30/2018	\$284,666.86	\$0.00	\$0.00	\$284,666.86
07/31/2018	\$284,666.86	\$50.82	\$0.00	\$284,717.68
Totals	\$284,254.95	\$462.73	\$0.00	\$284,717.68
Account Summary				
Ending Balance:	\$284,717.68	Minimum Balance:	\$284,650.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,717.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$284,666.35	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.026099 %
Gross Earnings:	\$420.49			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$409.34			
Balance Including Interest:	\$285,127.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
07/01/2018	(\$1,975,625.70)	\$0.00	\$3,308.74	(\$1,978,934.44)
07/02/2018	(\$1,978,934.44)	\$0.00	\$0.00	(\$1,978,934.44)
07/03/2018	(\$1,978,934.44)	\$0.00	\$54.36	(\$1,978,988.80)
07/04/2018	(\$1,978,988.80)	\$0.00	\$0.00	(\$1,978,988.80)
07/05/2018	(\$1,978,988.80)	\$0.00	\$0.00	(\$1,978,988.80)
07/06/2018	(\$1,978,988.80)	\$0.00	\$0.00	(\$1,978,988.80)
07/07/2018	(\$1,978,988.80)	\$0.00	\$0.00	(\$1,978,988.80)
07/08/2018	(\$1,978,988.80)	\$0.00	\$0.00	(\$1,978,988.80)
07/09/2018	(\$1,978,988.80)	\$0.00	\$108.71	(\$1,979,097.51)
07/10/2018	(\$1,979,097.51)	\$0.01	\$0.00	(\$1,979,097.50)
07/11/2018	(\$1,979,097.50)	\$0.00	\$0.00	(\$1,979,097.50)
07/12/2018	(\$1,979,097.50)	\$0.00	\$0.00	(\$1,979,097.50)
07/13/2018	(\$1,979,097.50)	\$16,964.69	\$1,455.43	(\$1,963,588.24)
07/14/2018	(\$1,963,588.24)	\$0.00	\$0.00	(\$1,963,588.24)
07/15/2018	(\$1,963,588.24)	\$0.00	\$0.00	(\$1,963,588.24)
07/16/2018	(\$1,963,588.24)	\$0.00	\$0.00	(\$1,963,588.24)
07/17/2018	(\$1,963,588.24)	\$0.00	\$0.00	(\$1,963,588.24)
07/18/2018	(\$1,963,588.24)	\$0.00	\$0.00	(\$1,963,588.24)
07/19/2018	(\$1,963,588.24)	\$0.00	\$108.71	(\$1,963,696.95)
07/20/2018	(\$1,963,696.95)	\$0.00	\$0.00	(\$1,963,696.95)
07/21/2018	(\$1,963,696.95)	\$0.00	\$0.00	(\$1,963,696.95)
07/22/2018	(\$1,963,696.95)	\$0.00	\$0.00	(\$1,963,696.95)
07/23/2018	(\$1,963,696.95)	\$0.00	\$0.00	(\$1,963,696.95)
07/24/2018	(\$1,963,696.95)	\$0.00	\$0.00	(\$1,963,696.95)
07/25/2018	(\$1,963,696.95)	\$0.00	\$35.00	(\$1,963,731.95)
07/26/2018	(\$1,963,731.95)	\$0.00	\$103.05	(\$1,963,835.00)
07/27/2018	(\$1,963,835.00)	\$0.00	\$0.00	(\$1,963,835.00)
07/28/2018	(\$1,963,835.00)	\$0.00	\$0.00	(\$1,963,835.00)
07/29/2018	(\$1,963,835.00)	\$0.00	\$0.00	(\$1,963,835.00)
07/30/2018	(\$1,963,835.00)	\$0.00	\$0.00	(\$1,963,835.00)
07/31/2018	(\$1,963,835.00)	\$0.00	\$0.00	(\$1,963,835.00)
Totals	(\$1,975,625.70)	\$16,964.70	\$5,174.00	(\$1,963,835.00)
Account Summary				
Ending Balance:	(\$1,963,835.00)	Minimum Balance:	(\$1,979,097.51)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,963,588.24)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$1,969,633.70)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,909.35)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,909.35)			
Balance Including Interest:	(\$1,966,744.35)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
07/01/2018	(\$5,487,315.21)	\$1,128,523.58	\$66,187.77	(\$4,424,979.40)
07/02/2018	(\$4,424,979.40)	\$0.00	\$74,631.52	(\$4,499,610.92)
07/03/2018	(\$4,499,610.92)	\$1,500.00	\$27,890.82	(\$4,526,001.74)
07/04/2018	(\$4,526,001.74)	\$0.00	\$0.00	(\$4,526,001.74)
07/05/2018	(\$4,526,001.74)	\$4,522.31	\$139,655.32	(\$4,661,134.75)
07/06/2018	(\$4,661,134.75)	\$1,698.09	\$357,625.55	(\$5,017,062.21)
07/07/2018	(\$5,017,062.21)	\$0.00	\$0.00	(\$5,017,062.21)
07/08/2018	(\$5,017,062.21)	\$0.00	\$0.00	(\$5,017,062.21)
07/09/2018	(\$5,017,062.21)	\$0.00	\$49,003.81	(\$5,066,066.02)
07/10/2018	(\$5,066,066.02)	\$0.00	\$3,888.39	(\$5,069,954.41)
07/11/2018	(\$5,069,954.41)	\$0.00	\$36,810.15	(\$5,106,764.56)
07/12/2018	(\$5,106,764.56)	\$0.00	\$174,639.81	(\$5,281,404.37)
07/13/2018	(\$5,281,404.37)	\$0.00	\$145,468.93	(\$5,426,873.30)
07/14/2018	(\$5,426,873.30)	\$0.00	\$0.00	(\$5,426,873.30)
07/15/2018	(\$5,426,873.30)	\$0.00	\$0.00	(\$5,426,873.30)
07/16/2018	(\$5,426,873.30)	\$0.00	\$5,089.13	(\$5,431,962.43)
07/17/2018	(\$5,431,962.43)	\$4,358,829.22	\$4,377,492.78	(\$5,450,625.99)
07/18/2018	(\$5,450,625.99)	\$4,358,829.22	\$33,928.81	(\$1,125,725.58)
07/19/2018	(\$1,125,725.58)	\$0.00	\$89,748.80	(\$1,215,474.38)
07/20/2018	(\$1,215,474.38)	\$0.00	\$63,571.10	(\$1,279,045.48)
07/21/2018	(\$1,279,045.48)	\$123,871.07	\$0.00	(\$1,155,174.41)
07/22/2018	(\$1,155,174.41)	\$0.00	\$0.00	(\$1,155,174.41)
07/23/2018	(\$1,155,174.41)	\$0.00	\$5,282.96	(\$1,160,457.37)
07/24/2018	(\$1,160,457.37)	\$0.00	\$15,824.50	(\$1,176,281.87)
07/25/2018	(\$1,176,281.87)	\$0.00	\$53,226.73	(\$1,229,508.60)
07/26/2018	(\$1,229,508.60)	\$3,819.16	\$204,711.07	(\$1,430,400.51)
07/27/2018	(\$1,430,400.51)	\$0.00	\$94,771.78	(\$1,525,172.29)
07/28/2018	(\$1,525,172.29)	\$0.00	\$0.00	(\$1,525,172.29)
07/29/2018	(\$1,525,172.29)	\$0.00	\$4,741.20	(\$1,529,913.49)
07/30/2018	(\$1,529,913.49)	\$0.00	\$63,252.40	(\$1,593,165.89)
07/31/2018	(\$1,593,165.89)	\$63.58	\$348,722.98	(\$1,941,825.29)
Totals	(\$5,487,315.21)	\$9,981,656.23	\$6,436,166.31	(\$1,941,825.29)
Account Summary				
Ending Balance:	(\$1,941,825.29)	Minimum Balance:	(\$5,450,625.99)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,125,725.58)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$3,368,348.54)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,975.39)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,975.39)			
Balance Including Interest:	(\$1,946,800.68)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
07/01/2018	\$52,580,478.86	\$117,741.98	\$53,113.78	\$52,645,107.06
07/02/2018	\$52,645,107.06	\$0.00	\$58,671.80	\$52,586,435.26
07/03/2018	\$52,586,435.26	\$0.00	\$38,914.78	\$52,547,520.48
07/04/2018	\$52,547,520.48	\$0.00	\$0.00	\$52,547,520.48
07/05/2018	\$52,547,520.48	\$600.56	\$61,496.69	\$52,486,624.35
07/06/2018	\$52,486,624.35	\$0.00	\$14,849.19	\$52,471,775.16
07/07/2018	\$52,471,775.16	\$0.00	\$357.61	\$52,471,417.55
07/08/2018	\$52,471,417.55	\$0.00	\$0.00	\$52,471,417.55
07/09/2018	\$52,471,417.55	\$0.00	\$4,033.16	\$52,467,384.39
07/10/2018	\$52,467,384.39	\$0.00	\$6,313.29	\$52,461,071.10
07/11/2018	\$52,461,071.10	\$0.00	\$79,985.47	\$52,381,085.63
07/12/2018	\$52,381,085.63	\$0.00	\$106,749.15	\$52,274,336.48
07/13/2018	\$52,274,336.48	\$1,423.11	\$179,062.43	\$52,096,697.16
07/14/2018	\$52,096,697.16	\$0.00	\$0.00	\$52,096,697.16
07/15/2018	\$52,096,697.16	\$0.00	\$0.00	\$52,096,697.16
07/16/2018	\$52,096,697.16	\$0.00	\$541.46	\$52,096,155.70
07/17/2018	\$52,096,155.70	\$0.00	\$832.96	\$52,095,322.74
07/18/2018	\$52,095,322.74	\$25,537.37	\$60,567.97	\$52,060,292.14
07/19/2018	\$52,060,292.14	\$0.00	\$316,482.49	\$51,743,809.65
07/20/2018	\$51,743,809.65	\$0.00	\$100,629.98	\$51,643,179.67
07/21/2018	\$51,643,179.67	\$0.00	\$0.00	\$51,643,179.67
07/22/2018	\$51,643,179.67	\$0.00	\$0.00	\$51,643,179.67
07/23/2018	\$51,643,179.67	\$0.00	\$8,166.97	\$51,635,012.70
07/24/2018	\$51,635,012.70	\$0.00	\$3,041.15	\$51,631,971.55
07/25/2018	\$51,631,971.55	\$0.00	\$21,484.21	\$51,610,487.34
07/26/2018	\$51,610,487.34	\$0.00	\$49,193.20	\$51,561,294.14
07/27/2018	\$51,561,294.14	\$0.00	\$35,096.12	\$51,526,198.02
07/28/2018	\$51,526,198.02	\$0.00	\$0.00	\$51,526,198.02
07/29/2018	\$51,526,198.02	\$0.00	\$873.00	\$51,525,325.02
07/30/2018	\$51,525,325.02	\$2,088.22	\$11,913.00	\$51,515,500.24
07/31/2018	\$51,515,500.24	\$3,179.53	\$15,883.01	\$51,502,796.76
Totals	\$52,580,478.86	\$150,570.77	\$1,228,252.87	\$51,502,796.76
Account Summary				
Ending Balance:	\$51,502,796.76	Minimum Balance:	\$51,502,796.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,645,107.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$52,034,248.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$76,859.78			
Administrative Fee:	(\$883.87)			
Cash Management Fee:	(\$1,153.01)			
Adjusted Interest:	\$74,822.94			
Balance Including Interest:	\$51,577,619.70			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
07/01/2018	\$66,406.36	\$92.35	\$0.00	\$66,498.71
07/02/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/03/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/04/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/05/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/06/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/07/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/08/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/09/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/10/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/11/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/12/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/13/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/14/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/15/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/16/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/17/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/18/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/19/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/20/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/21/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/22/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/23/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/24/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/25/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/26/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/27/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/28/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/29/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/30/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
07/31/2018	\$66,498.71	\$0.00	\$0.00	\$66,498.71
Totals	\$66,406.36	\$92.35	\$0.00	\$66,498.71
Account Summary				
Ending Balance:	\$66,498.71	Minimum Balance:	\$66,498.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,498.71	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$66,498.71	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026028 %
Gross Earnings:	\$98.23			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.63			
Balance Including Interest:	\$66,594.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
07/01/2018	\$1,007,256.55	\$0.00	\$1,144.77	\$1,006,111.78
07/02/2018	\$1,006,111.78	\$0.00	\$0.00	\$1,006,111.78
07/03/2018	\$1,006,111.78	\$0.00	\$383.64	\$1,005,728.14
07/04/2018	\$1,005,728.14	\$0.00	\$0.00	\$1,005,728.14
07/05/2018	\$1,005,728.14	\$0.00	\$0.00	\$1,005,728.14
07/06/2018	\$1,005,728.14	\$0.00	\$3,301.43	\$1,002,426.71
07/07/2018	\$1,002,426.71	\$0.00	\$0.00	\$1,002,426.71
07/08/2018	\$1,002,426.71	\$0.00	\$0.00	\$1,002,426.71
07/09/2018	\$1,002,426.71	\$0.00	\$1,000,793.43	\$1,633.28
07/10/2018	\$1,633.28	\$0.00	\$324.95	\$1,308.33
07/11/2018	\$1,308.33	\$0.00	\$3,155.08	(\$1,846.75)
07/12/2018	(\$1,846.75)	\$0.00	\$10,340.27	(\$12,187.02)
07/13/2018	(\$12,187.02)	\$0.00	\$4,332.96	(\$16,519.98)
07/14/2018	(\$16,519.98)	\$0.00	\$0.00	(\$16,519.98)
07/15/2018	(\$16,519.98)	\$0.00	\$0.00	(\$16,519.98)
07/16/2018	(\$16,519.98)	\$0.00	\$0.00	(\$16,519.98)
07/17/2018	(\$16,519.98)	\$0.00	\$126.44	(\$16,646.42)
07/18/2018	(\$16,646.42)	\$0.00	\$583.39	(\$17,229.81)
07/19/2018	(\$17,229.81)	\$0.00	\$2,249.49	(\$19,479.30)
07/20/2018	(\$19,479.30)	\$0.00	\$1,441.78	(\$20,921.08)
07/21/2018	(\$20,921.08)	\$0.00	\$0.00	(\$20,921.08)
07/22/2018	(\$20,921.08)	\$0.00	\$0.00	(\$20,921.08)
07/23/2018	(\$20,921.08)	\$113,735.00	\$0.00	\$92,813.92
07/24/2018	\$92,813.92	\$0.00	\$0.00	\$92,813.92
07/25/2018	\$92,813.92	\$0.00	\$2,709.00	\$90,104.92
07/26/2018	\$90,104.92	\$0.00	\$9,425.10	\$80,679.82
07/27/2018	\$80,679.82	\$0.00	\$5,649.16	\$75,030.66
07/28/2018	\$75,030.66	\$0.00	\$0.00	\$75,030.66
07/29/2018	\$75,030.66	\$0.00	\$84.00	\$74,946.66
07/30/2018	\$74,946.66	\$0.00	\$0.00	\$74,946.66
07/31/2018	\$74,946.66	\$0.00	\$630.93	\$74,315.73
Totals	\$1,007,256.55	\$113,735.00	\$1,046,675.82	\$74,315.73
Account Summary				
Ending Balance:	\$74,315.73	Minimum Balance:	(\$20,921.08)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,111.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$276,583.23	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$408.54			
Administrative Fee:	(\$4.70)			
Cash Management Fee:	(\$6.13)			
Adjusted Interest:	\$397.71			
Balance Including Interest:	\$74,713.44			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
07/01/2018	\$202,495,573.92	\$268,792.64	\$340,194.45	\$202,424,172.11
07/02/2018	\$202,424,172.11	\$6,116.14	\$1,517,658.64	\$200,912,629.61
07/03/2018	\$200,912,629.61	\$0.00	\$103,254.15	\$200,809,375.46
07/04/2018	\$200,809,375.46	\$0.00	\$0.00	\$200,809,375.46
07/05/2018	\$200,809,375.46	\$23,363.59	\$240,123.32	\$200,592,615.73
07/06/2018	\$200,592,615.73	\$794,480.46	\$1,030,076.64	\$200,357,019.55
07/07/2018	\$200,357,019.55	\$0.00	\$0.00	\$200,357,019.55
07/08/2018	\$200,357,019.55	\$0.00	\$655.19	\$200,356,364.36
07/09/2018	\$200,356,364.36	\$0.00	\$1,370,658.70	\$198,985,705.66
07/10/2018	\$198,985,705.66	\$0.00	\$374,859.94	\$198,610,845.72
07/11/2018	\$198,610,845.72	\$0.00	\$907,053.21	\$197,703,792.51
07/12/2018	\$197,703,792.51	\$0.00	\$580,870.16	\$197,122,922.35
07/13/2018	\$197,122,922.35	\$1,409.76	\$445,386.20	\$196,678,945.91
07/14/2018	\$196,678,945.91	\$0.00	\$0.00	\$196,678,945.91
07/15/2018	\$196,678,945.91	\$0.00	\$4,392.83	\$196,674,553.08
07/16/2018	\$196,674,553.08	\$8,052.11	\$23,519.10	\$196,659,086.09
07/17/2018	\$196,659,086.09	\$2,000.00	\$14,735.67	\$196,646,350.42
07/18/2018	\$196,646,350.42	\$0.00	\$113,424.39	\$196,532,926.03
07/19/2018	\$196,532,926.03	\$0.00	\$485,899.20	\$196,047,026.83
07/20/2018	\$196,047,026.83	\$0.00	\$2,772,597.15	\$193,274,429.68
07/21/2018	\$193,274,429.68	\$0.00	\$678.54	\$193,273,751.14
07/22/2018	\$193,273,751.14	\$0.00	\$107.00	\$193,273,644.14
07/23/2018	\$193,273,644.14	\$0.00	\$349,854.77	\$192,923,789.37
07/24/2018	\$192,923,789.37	\$0.00	\$1,915,965.20	\$191,007,824.17
07/25/2018	\$191,007,824.17	\$0.00	\$174,599.81	\$190,833,224.36
07/26/2018	\$190,833,224.36	\$0.00	\$659,870.53	\$190,173,353.83
07/27/2018	\$190,173,353.83	\$0.00	\$726,217.55	\$189,447,136.28
07/28/2018	\$189,447,136.28	\$0.00	\$0.00	\$189,447,136.28
07/29/2018	\$189,447,136.28	\$0.00	\$1,588.10	\$189,445,548.18
07/30/2018	\$189,445,548.18	\$0.00	\$921,801.88	\$188,523,746.30
07/31/2018	\$188,523,746.30	\$12,820.03	\$93,725.00	\$188,442,841.33
Totals	\$202,495,573.92	\$1,117,034.73	\$15,169,767.32	\$188,442,841.33
Account Summary				
Ending Balance:	\$188,442,841.33	Minimum Balance:	\$188,442,841.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,424,172.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.17	Average Balance:	\$195,646,003.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$288,988.68			
Administrative Fee:	(\$3,323.30)			
Cash Management Fee:	(\$4,335.25)			
Adjusted Interest:	\$281,330.30			
Balance Including Interest:	\$188,724,171.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
07/01/2018	\$74,727.17	\$107.91	\$0.00	\$74,835.08
07/02/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
07/03/2018	\$74,835.08	\$20,066.34	\$0.00	\$94,901.42
07/04/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/05/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/06/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/07/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/08/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/09/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/10/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/11/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/12/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/13/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/14/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/15/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/16/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/17/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/18/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/19/2018	\$94,901.42	\$0.00	\$0.00	\$94,901.42
07/20/2018	\$94,901.42	\$0.00	\$6,850.02	\$88,051.40
07/21/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/22/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/23/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/24/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/25/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/26/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/27/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/28/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/29/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/30/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
07/31/2018	\$88,051.40	\$0.00	\$0.00	\$88,051.40
Totals	\$74,727.17	\$20,174.25	\$6,850.02	\$88,051.40
Account Summary				
Ending Balance:	\$88,051.40	Minimum Balance:	\$74,835.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,901.42	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$90,955.20	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.026149 %
Gross Earnings:	\$134.35			
Administrative Fee:	(\$1.54)			
Cash Management Fee:	(\$2.02)			
Adjusted Interest:	\$130.79			
Balance Including Interest:	\$88,182.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
07/01/2018	\$138,395,283.61	\$461,529.21	\$3,957,119.32	\$134,899,693.50
07/02/2018	\$134,899,693.50	\$0.00	\$114,897.02	\$134,784,796.48
07/03/2018	\$134,784,796.48	\$464.32	\$405,457.53	\$134,379,803.27
07/04/2018	\$134,379,803.27	\$0.00	\$128.18	\$134,379,675.09
07/05/2018	\$134,379,675.09	\$829.63	\$230,322.92	\$134,150,181.80
07/06/2018	\$134,150,181.80	\$0.00	\$88,037.14	\$134,062,144.66
07/07/2018	\$134,062,144.66	\$0.00	\$1,472.23	\$134,060,672.43
07/08/2018	\$134,060,672.43	\$0.00	\$0.00	\$134,060,672.43
07/09/2018	\$134,060,672.43	\$28,720.81	\$342,378.31	\$133,747,014.93
07/10/2018	\$133,747,014.93	\$32,458.50	\$98,206.28	\$133,681,267.15
07/11/2018	\$133,681,267.15	\$11,278.63	\$153,390.34	\$133,539,155.44
07/12/2018	\$133,539,155.44	\$5,542.58	\$321,838.59	\$133,222,859.43
07/13/2018	\$133,222,859.43	\$13,677.20	\$152,059.68	\$133,084,476.95
07/14/2018	\$133,084,476.95	\$0.00	\$669.66	\$133,083,807.29
07/15/2018	\$133,083,807.29	\$0.00	\$472.52	\$133,083,334.77
07/16/2018	\$133,083,334.77	\$0.00	\$68,579.66	\$133,014,755.11
07/17/2018	\$133,014,755.11	\$5,542.58	\$44,231.64	\$132,976,066.05
07/18/2018	\$132,976,066.05	\$0.00	\$63,420.84	\$132,912,645.21
07/19/2018	\$132,912,645.21	\$3,489.15	\$61,835.04	\$132,854,299.32
07/20/2018	\$132,854,299.32	\$27,464.71	\$335,104.00	\$132,546,660.03
07/21/2018	\$132,546,660.03	\$0.00	\$2,743.10	\$132,543,916.93
07/22/2018	\$132,543,916.93	\$0.00	\$406.60	\$132,543,510.33
07/23/2018	\$132,543,510.33	\$677,810.00	\$22,869.10	\$133,198,451.23
07/24/2018	\$133,198,451.23	\$6,402,756.96	\$112,730.84	\$139,488,477.35
07/25/2018	\$139,488,477.35	\$19,440.38	\$116,645.78	\$139,391,271.95
07/26/2018	\$139,391,271.95	\$5,372.14	\$375,547.95	\$139,021,096.14
07/27/2018	\$139,021,096.14	\$30,966.73	\$280,758.08	\$138,771,304.79
07/28/2018	\$138,771,304.79	\$0.00	\$0.00	\$138,771,304.79
07/29/2018	\$138,771,304.79	\$0.00	\$0.00	\$138,771,304.79
07/30/2018	\$138,771,304.79	\$8,632,672.43	\$23,288.27	\$147,380,688.95
07/31/2018	\$147,380,688.95	\$8,044,708.26	\$77,819.73	\$155,347,577.48
Totals	\$138,395,283.61	\$24,404,724.22	\$7,452,430.35	\$155,347,577.48
Account Summary				
Ending Balance:	\$155,347,577.48	Minimum Balance:	\$132,543,510.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,347,577.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.12	Average Balance:	\$135,733,964.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$200,492.62			
Administrative Fee:	(\$2,305.62)			
Cash Management Fee:	(\$3,007.68)			
Adjusted Interest:	\$195,179.44			
Balance Including Interest:	\$155,542,756.92			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
07/01/2018	\$231,456,795.72	\$348,597.30	\$33,438.22	\$231,771,954.80
07/02/2018	\$231,771,954.80	\$0.00	\$610.34	\$231,771,344.46
07/03/2018	\$231,771,344.46	\$3.29	\$417.49	\$231,770,930.26
07/04/2018	\$231,770,930.26	\$0.00	\$0.00	\$231,770,930.26
07/05/2018	\$231,770,930.26	\$2,108.97	\$3,670.36	\$231,769,368.87
07/06/2018	\$231,769,368.87	\$4,631.50	\$17,398.14	\$231,756,602.23
07/07/2018	\$231,756,602.23	\$0.00	\$24.06	\$231,756,578.17
07/08/2018	\$231,756,578.17	\$0.00	\$26.26	\$231,756,551.91
07/09/2018	\$231,756,551.91	\$0.00	\$552.62	\$231,755,999.29
07/10/2018	\$231,755,999.29	\$3.29	\$3,215,033.79	\$228,540,968.79
07/11/2018	\$228,540,968.79	\$0.00	\$304,868.43	\$228,236,100.36
07/12/2018	\$228,236,100.36	\$0.00	\$11,913,349.98	\$216,322,750.38
07/13/2018	\$216,322,750.38	\$0.00	\$572,351.86	\$215,750,398.52
07/14/2018	\$215,750,398.52	\$0.00	\$63.15	\$215,750,335.37
07/15/2018	\$215,750,335.37	\$0.00	\$52.52	\$215,750,282.85
07/16/2018	\$215,750,282.85	\$0.00	\$283,946.92	\$215,466,335.93
07/17/2018	\$215,466,335.93	\$0.00	\$5,378.85	\$215,460,957.08
07/18/2018	\$215,460,957.08	\$0.00	\$331,809.54	\$215,129,147.54
07/19/2018	\$215,129,147.54	\$0.00	\$15,595.65	\$215,113,551.89
07/20/2018	\$215,113,551.89	\$0.00	\$304,884.95	\$214,808,666.94
07/21/2018	\$214,808,666.94	\$0.00	\$0.00	\$214,808,666.94
07/22/2018	\$214,808,666.94	\$0.00	\$0.00	\$214,808,666.94
07/23/2018	\$214,808,666.94	\$1,835,736.00	\$236,180.32	\$216,408,222.62
07/24/2018	\$216,408,222.62	\$0.00	\$1,790.48	\$216,406,432.14
07/25/2018	\$216,406,432.14	\$0.00	\$362,990.94	\$216,043,441.20
07/26/2018	\$216,043,441.20	\$0.00	\$65,302.39	\$215,978,138.81
07/27/2018	\$215,978,138.81	\$0.00	\$10,488,473.60	\$205,489,665.21
07/28/2018	\$205,489,665.21	\$0.00	\$0.00	\$205,489,665.21
07/29/2018	\$205,489,665.21	\$0.00	\$0.00	\$205,489,665.21
07/30/2018	\$205,489,665.21	\$0.00	\$215,914.16	\$205,273,751.05
07/31/2018	\$205,273,751.05	\$4,776,868.85	\$177,102.69	\$209,873,517.21
Totals	\$231,456,795.72	\$6,967,949.20	\$28,551,227.71	\$209,873,517.21
Account Summary				
Ending Balance:	\$209,873,517.21	Minimum Balance:	\$205,273,751.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,771,954.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.19	Average Balance:	\$219,621,922.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$324,403.50			
Administrative Fee:	(\$3,730.56)			
Cash Management Fee:	(\$4,866.52)			
Adjusted Interest:	\$315,806.61			
Balance Including Interest:	\$210,189,323.82			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
07/01/2018	\$345,351.29	\$480.84	\$0.00	\$345,832.13
07/02/2018	\$345,832.13	\$0.00	\$0.00	\$345,832.13
07/03/2018	\$345,832.13	\$0.00	\$0.00	\$345,832.13
07/04/2018	\$345,832.13	\$0.00	\$0.00	\$345,832.13
07/05/2018	\$345,832.13	\$20.16	\$0.00	\$345,852.29
07/06/2018	\$345,852.29	\$0.00	\$0.00	\$345,852.29
07/07/2018	\$345,852.29	\$0.00	\$0.00	\$345,852.29
07/08/2018	\$345,852.29	\$0.00	\$0.00	\$345,852.29
07/09/2018	\$345,852.29	\$0.00	\$0.00	\$345,852.29
07/10/2018	\$345,852.29	\$0.00	\$0.00	\$345,852.29
07/11/2018	\$345,852.29	\$0.00	\$74.00	\$345,778.29
07/12/2018	\$345,778.29	\$0.00	\$222.45	\$345,555.84
07/13/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/14/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/15/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/16/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/17/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/18/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/19/2018	\$345,555.84	\$0.00	\$0.00	\$345,555.84
07/20/2018	\$345,555.84	\$0.00	\$368.44	\$345,187.40
07/21/2018	\$345,187.40	\$0.00	\$0.00	\$345,187.40
07/22/2018	\$345,187.40	\$0.00	\$0.00	\$345,187.40
07/23/2018	\$345,187.40	\$0.00	\$429.82	\$344,757.58
07/24/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/25/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/26/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/27/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/28/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/29/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/30/2018	\$344,757.58	\$0.00	\$0.00	\$344,757.58
07/31/2018	\$344,757.58	\$59.61	\$0.00	\$344,817.19
Totals	\$345,351.29	\$560.61	\$1,094.71	\$344,817.19
Account Summary				
Ending Balance:	\$344,817.19	Minimum Balance:	\$344,757.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,852.29	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$345,390.56	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026078 %
Gross Earnings:	\$510.18			
Administrative Fee:	(\$5.87)			
Cash Management Fee:	(\$7.65)			
Adjusted Interest:	\$496.66			
Balance Including Interest:	\$345,313.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
07/01/2018	\$12,961,680.11	\$18,029.39	\$1.00	\$12,979,708.50
07/02/2018	\$12,979,708.50	\$0.00	\$0.00	\$12,979,708.50
07/03/2018	\$12,979,708.50	\$0.00	\$1,095.85	\$12,978,612.65
07/04/2018	\$12,978,612.65	\$0.00	\$0.00	\$12,978,612.65
07/05/2018	\$12,978,612.65	\$10.08	\$3,003.74	\$12,975,618.99
07/06/2018	\$12,975,618.99	\$0.00	\$0.00	\$12,975,618.99
07/07/2018	\$12,975,618.99	\$0.00	\$0.00	\$12,975,618.99
07/08/2018	\$12,975,618.99	\$0.00	\$0.00	\$12,975,618.99
07/09/2018	\$12,975,618.99	\$0.00	\$0.00	\$12,975,618.99
07/10/2018	\$12,975,618.99	\$0.00	\$0.00	\$12,975,618.99
07/11/2018	\$12,975,618.99	\$0.00	\$7,318.74	\$12,968,300.25
07/12/2018	\$12,968,300.25	\$0.00	\$22,135.47	\$12,946,164.78
07/13/2018	\$12,946,164.78	\$0.00	\$5,472.31	\$12,940,692.47
07/14/2018	\$12,940,692.47	\$0.00	\$0.00	\$12,940,692.47
07/15/2018	\$12,940,692.47	\$0.00	\$0.00	\$12,940,692.47
07/16/2018	\$12,940,692.47	\$0.00	\$73.33	\$12,940,619.14
07/17/2018	\$12,940,619.14	\$0.00	\$100.45	\$12,940,518.69
07/18/2018	\$12,940,518.69	\$0.00	\$0.00	\$12,940,518.69
07/19/2018	\$12,940,518.69	\$0.00	\$14,642.71	\$12,925,875.98
07/20/2018	\$12,925,875.98	\$0.00	\$2,881.31	\$12,922,994.67
07/21/2018	\$12,922,994.67	\$0.00	\$0.00	\$12,922,994.67
07/22/2018	\$12,922,994.67	\$0.00	\$0.00	\$12,922,994.67
07/23/2018	\$12,922,994.67	\$0.00	\$0.00	\$12,922,994.67
07/24/2018	\$12,922,994.67	\$1,000.00	\$867.83	\$12,923,126.84
07/25/2018	\$12,923,126.84	\$5,255.00	\$3,928.88	\$12,924,452.96
07/26/2018	\$12,924,452.96	\$0.00	\$11,053.22	\$12,913,399.74
07/27/2018	\$12,913,399.74	\$4,790.00	\$10,234.81	\$12,907,954.93
07/28/2018	\$12,907,954.93	\$0.00	\$0.00	\$12,907,954.93
07/29/2018	\$12,907,954.93	\$0.00	\$63.00	\$12,907,891.93
07/30/2018	\$12,907,891.93	\$0.00	\$37.46	\$12,907,854.47
07/31/2018	\$12,907,854.47	\$29.41	\$0.00	\$12,907,883.88
Totals	\$12,961,680.11	\$29,113.88	\$82,910.11	\$12,907,883.88
Account Summary				
Ending Balance:	\$12,907,883.88	Minimum Balance:	\$12,907,854.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,979,708.50	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,943,449.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$19,118.77			
Administrative Fee:	(\$219.86)			
Cash Management Fee:	(\$286.81)			
Adjusted Interest:	\$18,612.11			
Balance Including Interest:	\$12,926,495.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
07/01/2018	\$16,658,891.02	\$22,053.90	\$0.00	\$16,680,944.92
07/02/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/03/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/04/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/05/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/06/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/07/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/08/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/09/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/10/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/11/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/12/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/13/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/14/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/15/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/16/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/17/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/18/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/19/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/20/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/21/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/22/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/23/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/24/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/25/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/26/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/27/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/28/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/29/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/30/2018	\$16,680,944.92	\$0.00	\$0.00	\$16,680,944.92
07/31/2018	\$16,680,944.92	\$790,489.74	\$0.00	\$17,471,434.66
Totals	\$16,658,891.02	\$812,543.64	\$0.00	\$17,471,434.66
Account Summary				
Ending Balance:	\$17,471,434.66	Minimum Balance:	\$16,680,944.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,471,434.66	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$16,706,444.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$24,677.08			
Administrative Fee:	(\$283.78)			
Cash Management Fee:	(\$370.19)			
Adjusted Interest:	\$24,023.12			
Balance Including Interest:	\$17,495,457.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
07/01/2018	\$18,582,506.47	\$24,728.88	\$0.00	\$18,607,235.35
07/02/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/03/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/04/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/05/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/06/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/07/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/08/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/09/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/10/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/11/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/12/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/13/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/14/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/15/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/16/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/17/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/18/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/19/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/20/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/21/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/22/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/23/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/24/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/25/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/26/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/27/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/28/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/29/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/30/2018	\$18,607,235.35	\$0.00	\$0.00	\$18,607,235.35
07/31/2018	\$18,607,235.35	\$790,489.74	\$0.00	\$19,397,725.09
Totals	\$18,582,506.47	\$815,218.62	\$0.00	\$19,397,725.09

Account Summary

Ending Balance:	\$19,397,725.09	Minimum Balance:	\$18,607,235.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,397,725.09	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$18,632,735.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %

Gross Earnings:	\$27,522.41
Administrative Fee:	(\$316.50)
Cash Management Fee:	(\$412.88)

Adjusted Interest: \$26,793.05

Balance Including Interest: \$19,424,518.14

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
07/01/2018	\$11,577,694.89	\$16,078.01	\$0.00	\$11,593,772.90
07/02/2018	\$11,593,772.90	\$0.00	\$0.00	\$11,593,772.90
07/03/2018	\$11,593,772.90	\$0.00	\$221.31	\$11,593,551.59
07/04/2018	\$11,593,551.59	\$0.00	\$0.00	\$11,593,551.59
07/05/2018	\$11,593,551.59	\$2.71	\$0.00	\$11,593,554.30
07/06/2018	\$11,593,554.30	\$0.00	\$0.00	\$11,593,554.30
07/07/2018	\$11,593,554.30	\$0.00	\$0.00	\$11,593,554.30
07/08/2018	\$11,593,554.30	\$0.00	\$0.00	\$11,593,554.30
07/09/2018	\$11,593,554.30	\$0.00	\$0.00	\$11,593,554.30
07/10/2018	\$11,593,554.30	\$0.00	\$0.00	\$11,593,554.30
07/11/2018	\$11,593,554.30	\$0.00	\$2,079.11	\$11,591,475.19
07/12/2018	\$11,591,475.19	\$0.00	\$5,315.69	\$11,586,159.50
07/13/2018	\$11,586,159.50	\$7,500.00	\$10,923.30	\$11,582,736.20
07/14/2018	\$11,582,736.20	\$0.00	\$0.00	\$11,582,736.20
07/15/2018	\$11,582,736.20	\$0.00	\$0.00	\$11,582,736.20
07/16/2018	\$11,582,736.20	\$0.00	\$0.00	\$11,582,736.20
07/17/2018	\$11,582,736.20	\$0.00	\$0.00	\$11,582,736.20
07/18/2018	\$11,582,736.20	\$0.00	\$23.65	\$11,582,712.55
07/19/2018	\$11,582,712.55	\$0.00	\$0.00	\$11,582,712.55
07/20/2018	\$11,582,712.55	\$0.00	\$180,417.94	\$11,402,294.61
07/21/2018	\$11,402,294.61	\$0.00	\$0.00	\$11,402,294.61
07/22/2018	\$11,402,294.61	\$0.00	\$0.00	\$11,402,294.61
07/23/2018	\$11,402,294.61	\$0.00	\$0.00	\$11,402,294.61
07/24/2018	\$11,402,294.61	\$0.00	\$23.65	\$11,402,270.96
07/25/2018	\$11,402,270.96	\$0.00	\$1,031.51	\$11,401,239.45
07/26/2018	\$11,401,239.45	\$0.00	\$2,384.72	\$11,398,854.73
07/27/2018	\$11,398,854.73	\$0.00	\$3,374.57	\$11,395,480.16
07/28/2018	\$11,395,480.16	\$0.00	\$0.00	\$11,395,480.16
07/29/2018	\$11,395,480.16	\$0.00	\$0.00	\$11,395,480.16
07/30/2018	\$11,395,480.16	\$0.00	\$0.00	\$11,395,480.16
07/31/2018	\$11,395,480.16	\$8.05	\$0.00	\$11,395,488.21
Totals	\$11,577,694.89	\$23,588.77	\$205,795.45	\$11,395,488.21
Account Summary				
Ending Balance:	\$11,395,488.21	Minimum Balance:	\$11,395,480.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,593,772.90	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,515,537.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$17,009.60			
Administrative Fee:	(\$195.61)			
Cash Management Fee:	(\$255.17)			
Adjusted Interest:	\$16,558.83			
Balance Including Interest:	\$11,412,047.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
07/01/2018	\$7,917,331.48	\$11,845.15	\$0.00	\$7,929,176.63
07/02/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/03/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/04/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/05/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/06/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/07/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/08/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/09/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/10/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/11/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/12/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/13/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/14/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/15/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/16/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/17/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/18/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/19/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/20/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/21/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/22/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/23/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/24/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/25/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/26/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/27/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/28/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/29/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/30/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
07/31/2018	\$7,929,176.63	\$0.00	\$0.00	\$7,929,176.63
Totals	\$7,917,331.48	\$11,845.15	\$0.00	\$7,929,176.63
Account Summary				
Ending Balance:	\$7,929,176.63	Minimum Balance:	\$7,929,176.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,929,176.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,929,176.63	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$11,712.19			
Administrative Fee:	(\$136.56)			
Cash Management Fee:	(\$178.14)			
Adjusted Interest:	\$11,397.50			
Balance Including Interest:	\$7,940,574.13			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
07/01/2018	\$5,391,239.41	\$8,132.52	\$0.00	\$5,399,371.93
07/02/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/03/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/04/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/05/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/06/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/07/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/08/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/09/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/10/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/11/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/12/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/13/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/14/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/15/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/16/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/17/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/18/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/19/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/20/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/21/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/22/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/23/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/24/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/25/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/26/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/27/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/28/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/29/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/30/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
07/31/2018	\$5,399,371.93	\$0.00	\$0.00	\$5,399,371.93
Totals	\$5,391,239.41	\$8,132.52	\$0.00	\$5,399,371.93
Account Summary				
Ending Balance:	\$5,399,371.93	Minimum Balance:	\$5,399,371.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,399,371.93	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,399,371.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$7,975.41			
Administrative Fee:	(\$91.72)			
Cash Management Fee:	(\$119.64)			
Adjusted Interest:	\$7,764.05			
Balance Including Interest:	\$5,407,135.98			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
07/01/2018	\$7,574,873.69	\$10,563.53	\$0.00	\$7,585,437.22
07/02/2018	\$7,585,437.22	\$0.00	\$0.00	\$7,585,437.22
07/03/2018	\$7,585,437.22	\$0.00	\$2,381.81	\$7,583,055.41
07/04/2018	\$7,583,055.41	\$0.00	\$0.00	\$7,583,055.41
07/05/2018	\$7,583,055.41	\$954.77	\$172.52	\$7,583,837.66
07/06/2018	\$7,583,837.66	\$0.00	\$0.00	\$7,583,837.66
07/07/2018	\$7,583,837.66	\$0.00	\$0.00	\$7,583,837.66
07/08/2018	\$7,583,837.66	\$0.00	\$0.00	\$7,583,837.66
07/09/2018	\$7,583,837.66	\$0.00	\$0.00	\$7,583,837.66
07/10/2018	\$7,583,837.66	\$0.00	\$0.00	\$7,583,837.66
07/11/2018	\$7,583,837.66	\$0.00	\$2,353.54	\$7,581,484.12
07/12/2018	\$7,581,484.12	\$0.00	\$7,883.52	\$7,573,600.60
07/13/2018	\$7,573,600.60	\$0.00	\$0.00	\$7,573,600.60
07/14/2018	\$7,573,600.60	\$0.00	\$0.00	\$7,573,600.60
07/15/2018	\$7,573,600.60	\$0.00	\$0.00	\$7,573,600.60
07/16/2018	\$7,573,600.60	\$0.00	\$0.00	\$7,573,600.60
07/17/2018	\$7,573,600.60	\$0.00	\$0.00	\$7,573,600.60
07/18/2018	\$7,573,600.60	\$0.00	\$0.00	\$7,573,600.60
07/19/2018	\$7,573,600.60	\$0.00	\$4,763.63	\$7,568,836.97
07/20/2018	\$7,568,836.97	\$0.00	\$0.00	\$7,568,836.97
07/21/2018	\$7,568,836.97	\$0.00	\$0.00	\$7,568,836.97
07/22/2018	\$7,568,836.97	\$0.00	\$0.00	\$7,568,836.97
07/23/2018	\$7,568,836.97	\$0.00	\$0.00	\$7,568,836.97
07/24/2018	\$7,568,836.97	\$0.00	\$0.00	\$7,568,836.97
07/25/2018	\$7,568,836.97	\$0.00	\$1,002.00	\$7,567,834.97
07/26/2018	\$7,567,834.97	\$0.00	\$7,222.50	\$7,560,612.47
07/27/2018	\$7,560,612.47	\$0.00	\$7,341.32	\$7,553,271.15
07/28/2018	\$7,553,271.15	\$0.00	\$0.00	\$7,553,271.15
07/29/2018	\$7,553,271.15	\$0.00	\$0.00	\$7,553,271.15
07/30/2018	\$7,553,271.15	\$0.00	\$0.00	\$7,553,271.15
07/31/2018	\$7,553,271.15	\$2,321.65	\$0.00	\$7,555,592.80
Totals	\$7,574,873.69	\$13,839.95	\$33,120.84	\$7,555,592.80
Account Summary				
Ending Balance:	\$7,555,592.80	Minimum Balance:	\$7,553,271.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,585,437.22	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,572,478.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$11,185.30			
Administrative Fee:	(\$128.63)			
Cash Management Fee:	(\$167.80)			
Adjusted Interest:	\$10,888.88			
Balance Including Interest:	\$7,566,481.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
07/01/2018	\$21,856,969.58	\$605,420.75	\$8,806.00	\$22,453,584.33
07/02/2018	\$22,453,584.33	\$0.00	\$0.00	\$22,453,584.33
07/03/2018	\$22,453,584.33	\$0.00	\$0.00	\$22,453,584.33
07/04/2018	\$22,453,584.33	\$0.00	\$0.00	\$22,453,584.33
07/05/2018	\$22,453,584.33	\$122.34	\$0.00	\$22,453,706.67
07/06/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/07/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/08/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/09/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/10/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/11/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/12/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/13/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/14/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/15/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/16/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/17/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/18/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/19/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/20/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/21/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/22/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/23/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/24/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/25/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/26/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/27/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/28/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/29/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/30/2018	\$22,453,706.67	\$0.00	\$0.00	\$22,453,706.67
07/31/2018	\$22,453,706.67	\$362.95	\$0.00	\$22,454,069.62
Totals	\$21,856,969.58	\$605,906.04	\$8,806.00	\$22,454,069.62
Account Summary				
Ending Balance:	\$22,454,069.62	Minimum Balance:	\$22,453,584.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,454,069.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$22,453,702.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$33,166.37			
Administrative Fee:	(\$381.41)			
Cash Management Fee:	(\$497.54)			
Adjusted Interest:	\$32,287.44			
Balance Including Interest:	\$22,486,357.06			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
07/01/2018	\$327,316.68	\$457.78	\$0.00	\$327,774.46
07/02/2018	\$327,774.46	\$0.00	\$0.00	\$327,774.46
07/03/2018	\$327,774.46	\$0.00	\$14,922.94	\$312,851.52
07/04/2018	\$312,851.52	\$0.00	\$0.00	\$312,851.52
07/05/2018	\$312,851.52	\$29.68	\$0.00	\$312,881.20
07/06/2018	\$312,881.20	\$0.00	\$212.59	\$312,668.61
07/07/2018	\$312,668.61	\$0.00	\$0.00	\$312,668.61
07/08/2018	\$312,668.61	\$0.00	\$0.00	\$312,668.61
07/09/2018	\$312,668.61	\$7,509.83	\$0.00	\$320,178.44
07/10/2018	\$320,178.44	\$0.00	\$122.92	\$320,055.52
07/11/2018	\$320,055.52	\$0.00	\$1,615.28	\$318,440.24
07/12/2018	\$318,440.24	\$0.00	\$593.32	\$317,846.92
07/13/2018	\$317,846.92	\$0.00	\$0.00	\$317,846.92
07/14/2018	\$317,846.92	\$0.00	\$0.00	\$317,846.92
07/15/2018	\$317,846.92	\$0.00	\$0.00	\$317,846.92
07/16/2018	\$317,846.92	\$0.00	\$0.00	\$317,846.92
07/17/2018	\$317,846.92	\$1,553.20	\$0.00	\$319,400.12
07/18/2018	\$319,400.12	\$0.00	\$37.32	\$319,362.80
07/19/2018	\$319,362.80	\$0.00	\$430.23	\$318,932.57
07/20/2018	\$318,932.57	\$283.96	\$0.00	\$319,216.53
07/21/2018	\$319,216.53	\$0.00	\$0.00	\$319,216.53
07/22/2018	\$319,216.53	\$0.00	\$0.00	\$319,216.53
07/23/2018	\$319,216.53	\$0.00	\$0.00	\$319,216.53
07/24/2018	\$319,216.53	\$0.00	\$0.00	\$319,216.53
07/25/2018	\$319,216.53	\$0.00	\$377.00	\$318,839.53
07/26/2018	\$318,839.53	\$0.00	\$1,132.29	\$317,707.24
07/27/2018	\$317,707.24	\$0.00	\$307.33	\$317,399.91
07/28/2018	\$317,399.91	\$0.00	\$0.00	\$317,399.91
07/29/2018	\$317,399.91	\$0.00	\$0.00	\$317,399.91
07/30/2018	\$317,399.91	\$0.00	\$0.00	\$317,399.91
07/31/2018	\$317,399.91	\$1,165.41	\$0.00	\$318,565.32
Totals	\$327,316.68	\$10,999.86	\$19,751.22	\$318,565.32
Account Summary				
Ending Balance:	\$318,565.32	Minimum Balance:	\$312,668.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,774.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$318,017.34	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026102 %
Gross Earnings:	\$469.74			
Administrative Fee:	(\$5.40)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$457.29			
Balance Including Interest:	\$319,022.61			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

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

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
07/01/2018	\$10,667,238.72	\$192,493.44	\$0.05	\$10,859,732.11
07/02/2018	\$10,859,732.11	\$0.00	\$0.00	\$10,859,732.11
07/03/2018	\$10,859,732.11	\$0.00	\$0.00	\$10,859,732.11
07/04/2018	\$10,859,732.11	\$0.00	\$0.00	\$10,859,732.11
07/05/2018	\$10,859,732.11	\$2.82	\$0.00	\$10,859,734.93
07/06/2018	\$10,859,734.93	\$0.00	\$0.00	\$10,859,734.93
07/07/2018	\$10,859,734.93	\$0.00	\$0.00	\$10,859,734.93
07/08/2018	\$10,859,734.93	\$0.00	\$0.00	\$10,859,734.93
07/09/2018	\$10,859,734.93	\$0.00	\$0.00	\$10,859,734.93
07/10/2018	\$10,859,734.93	\$0.00	\$0.00	\$10,859,734.93
07/11/2018	\$10,859,734.93	\$0.00	\$47,139.54	\$10,812,595.39
07/12/2018	\$10,812,595.39	\$0.00	\$177,779.85	\$10,634,815.54
07/13/2018	\$10,634,815.54	\$0.00	\$1,274.35	\$10,633,541.19
07/14/2018	\$10,633,541.19	\$0.00	\$0.00	\$10,633,541.19
07/15/2018	\$10,633,541.19	\$0.00	\$0.00	\$10,633,541.19
07/16/2018	\$10,633,541.19	\$0.00	\$0.00	\$10,633,541.19
07/17/2018	\$10,633,541.19	\$0.00	\$0.00	\$10,633,541.19
07/18/2018	\$10,633,541.19	\$0.00	\$0.00	\$10,633,541.19
07/19/2018	\$10,633,541.19	\$0.00	\$52,739.60	\$10,580,801.59
07/20/2018	\$10,580,801.59	\$0.00	\$0.00	\$10,580,801.59
07/21/2018	\$10,580,801.59	\$0.00	\$0.00	\$10,580,801.59
07/22/2018	\$10,580,801.59	\$0.00	\$0.00	\$10,580,801.59
07/23/2018	\$10,580,801.59	\$0.00	\$0.00	\$10,580,801.59
07/24/2018	\$10,580,801.59	\$0.00	\$0.00	\$10,580,801.59
07/25/2018	\$10,580,801.59	\$0.00	\$92.00	\$10,580,709.59
07/26/2018	\$10,580,709.59	\$0.00	\$275.49	\$10,580,434.10
07/27/2018	\$10,580,434.10	\$534.85	\$1,509.87	\$10,579,459.08
07/28/2018	\$10,579,459.08	\$0.00	\$0.00	\$10,579,459.08
07/29/2018	\$10,579,459.08	\$0.00	\$0.00	\$10,579,459.08
07/30/2018	\$10,579,459.08	\$0.00	\$0.00	\$10,579,459.08
07/31/2018	\$10,579,459.08	\$16.52	\$0.05	\$10,579,475.55
Totals	\$10,667,238.72	\$193,047.63	\$280,810.80	\$10,579,475.55
Account Summary				
Ending Balance:	\$10,579,475.55	Minimum Balance:	\$10,579,459.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,859,734.93	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,689,976.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$15,790.16			
Administrative Fee:	(\$181.58)			
Cash Management Fee:	(\$236.88)			
Adjusted Interest:	\$15,371.71			
Balance Including Interest:	\$10,594,847.26			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
07/01/2018	\$21,738,717.62	\$1,295,043.69	\$67,938.36	\$22,965,822.95
07/02/2018	\$22,965,822.95	\$10,656.30	\$34,884.68	\$22,941,594.57
07/03/2018	\$22,941,594.57	\$11,184.52	\$24,223.89	\$22,928,555.20
07/04/2018	\$22,928,555.20	\$0.00	\$0.00	\$22,928,555.20
07/05/2018	\$22,928,555.20	\$6,087.88	\$70,734.78	\$22,863,908.30
07/06/2018	\$22,863,908.30	\$10,835.00	\$32,160.98	\$22,842,582.32
07/07/2018	\$22,842,582.32	\$0.00	\$0.00	\$22,842,582.32
07/08/2018	\$22,842,582.32	\$0.00	\$38.34	\$22,842,543.98
07/09/2018	\$22,842,543.98	\$9,071.85	\$29,600.85	\$22,822,014.98
07/10/2018	\$22,822,014.98	\$10,659.92	\$23,061.47	\$22,809,613.43
07/11/2018	\$22,809,613.43	\$17,192.87	\$69,566.85	\$22,757,239.45
07/12/2018	\$22,757,239.45	\$31,237.54	\$166,982.55	\$22,621,494.44
07/13/2018	\$22,621,494.44	\$1,656.27	\$25,868.40	\$22,597,282.31
07/14/2018	\$22,597,282.31	\$0.00	\$89.53	\$22,597,192.78
07/15/2018	\$22,597,192.78	\$0.00	\$0.00	\$22,597,192.78
07/16/2018	\$22,597,192.78	\$16,331.44	\$48,140.78	\$22,565,383.44
07/17/2018	\$22,565,383.44	\$10,783.29	\$12,913.13	\$22,563,253.60
07/18/2018	\$22,563,253.60	\$26,124.73	\$31,617.13	\$22,557,761.20
07/19/2018	\$22,557,761.20	\$0.00	\$29,891.63	\$22,527,869.57
07/20/2018	\$22,527,869.57	\$0.00	\$2,773,550.24	\$19,754,319.33
07/21/2018	\$19,754,319.33	\$0.00	\$0.00	\$19,754,319.33
07/22/2018	\$19,754,319.33	\$0.00	\$0.00	\$19,754,319.33
07/23/2018	\$19,754,319.33	\$0.00	\$21,944.06	\$19,732,375.27
07/24/2018	\$19,732,375.27	\$0.00	\$10,950.99	\$19,721,424.28
07/25/2018	\$19,721,424.28	\$0.00	\$33,672.59	\$19,687,751.69
07/26/2018	\$19,687,751.69	\$0.00	\$92,285.27	\$19,595,466.42
07/27/2018	\$19,595,466.42	\$0.00	\$43,509.35	\$19,551,957.07
07/28/2018	\$19,551,957.07	\$0.00	\$0.00	\$19,551,957.07
07/29/2018	\$19,551,957.07	\$0.00	\$0.00	\$19,551,957.07
07/30/2018	\$19,551,957.07	\$0.00	\$3,155.95	\$19,548,801.12
07/31/2018	\$19,548,801.12	\$333,850.69	\$2,579.05	\$19,880,072.76
Totals	\$21,738,717.62	\$1,790,715.99	\$3,649,360.85	\$19,880,072.76
Account Summary				
Ending Balance:	\$19,880,072.76	Minimum Balance:	\$19,548,801.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,965,822.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$21,556,682.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$31,841.37			
Administrative Fee:	(\$366.17)			
Cash Management Fee:	(\$477.67)			
Adjusted Interest:	\$30,997.55			
Balance Including Interest:	\$19,911,070.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
07/01/2018	\$10,390,699.66	\$129,909.40	\$359,973.84	\$10,160,635.22
07/02/2018	\$10,160,635.22	\$0.00	\$11,057.30	\$10,149,577.92
07/03/2018	\$10,149,577.92	\$0.00	\$11,793.13	\$10,137,784.79
07/04/2018	\$10,137,784.79	\$0.00	\$0.00	\$10,137,784.79
07/05/2018	\$10,137,784.79	\$0.00	\$8,146.90	\$10,129,637.89
07/06/2018	\$10,129,637.89	\$121,883.30	\$13,843.63	\$10,237,677.56
07/07/2018	\$10,237,677.56	\$0.00	\$0.00	\$10,237,677.56
07/08/2018	\$10,237,677.56	\$0.00	\$66.17	\$10,237,611.39
07/09/2018	\$10,237,611.39	\$0.00	\$13,900.96	\$10,223,710.43
07/10/2018	\$10,223,710.43	\$0.00	\$13,996.75	\$10,209,713.68
07/11/2018	\$10,209,713.68	\$0.00	\$21,316.29	\$10,188,397.39
07/12/2018	\$10,188,397.39	\$0.00	\$44,987.29	\$10,143,410.10
07/13/2018	\$10,143,410.10	\$0.00	\$8,393.31	\$10,135,016.79
07/14/2018	\$10,135,016.79	\$0.00	\$0.00	\$10,135,016.79
07/15/2018	\$10,135,016.79	\$0.00	\$0.00	\$10,135,016.79
07/16/2018	\$10,135,016.79	\$0.00	\$16,804.56	\$10,118,212.23
07/17/2018	\$10,118,212.23	\$0.00	\$11,482.68	\$10,106,729.55
07/18/2018	\$10,106,729.55	\$0.00	\$28,697.24	\$10,078,032.31
07/19/2018	\$10,078,032.31	\$0.00	\$11,781.11	\$10,066,251.20
07/20/2018	\$10,066,251.20	\$0.00	\$3,362.06	\$10,062,889.14
07/21/2018	\$10,062,889.14	\$0.00	\$0.00	\$10,062,889.14
07/22/2018	\$10,062,889.14	\$0.00	\$0.00	\$10,062,889.14
07/23/2018	\$10,062,889.14	\$14,438.34	\$4,627.68	\$10,072,699.80
07/24/2018	\$10,072,699.80	\$0.00	\$5,531.96	\$10,067,167.84
07/25/2018	\$10,067,167.84	\$0.00	\$8,718.81	\$10,058,449.03
07/26/2018	\$10,058,449.03	\$0.00	\$22,765.10	\$10,035,683.93
07/27/2018	\$10,035,683.93	\$1,220.70	\$6,616.55	\$10,030,288.08
07/28/2018	\$10,030,288.08	\$0.00	\$0.00	\$10,030,288.08
07/29/2018	\$10,030,288.08	\$0.00	\$0.00	\$10,030,288.08
07/30/2018	\$10,030,288.08	\$0.00	\$0.00	\$10,030,288.08
07/31/2018	\$10,030,288.08	\$11,174.61	\$1,515.90	\$10,039,946.79
Totals	\$10,390,699.66	\$278,626.35	\$629,379.22	\$10,039,946.79
Account Summary				
Ending Balance:	\$10,039,946.79	Minimum Balance:	\$10,030,288.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,237,677.56	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,114,569.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$14,940.23			
Administrative Fee:	(\$171.81)			
Cash Management Fee:	(\$224.13)			
Adjusted Interest:	\$14,544.30			
Balance Including Interest:	\$10,054,491.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
07/01/2018	\$3,143,135.11	\$72,982.71	\$7,319.09	\$3,208,798.73
07/02/2018	\$3,208,798.73	\$0.00	\$256.37	\$3,208,542.36
07/03/2018	\$3,208,542.36	\$0.00	\$924.08	\$3,207,618.28
07/04/2018	\$3,207,618.28	\$0.00	\$0.00	\$3,207,618.28
07/05/2018	\$3,207,618.28	\$0.00	\$2,067.12	\$3,205,551.16
07/06/2018	\$3,205,551.16	\$29,003.91	\$4,874.16	\$3,229,680.91
07/07/2018	\$3,229,680.91	\$0.00	\$0.00	\$3,229,680.91
07/08/2018	\$3,229,680.91	\$0.00	\$0.00	\$3,229,680.91
07/09/2018	\$3,229,680.91	\$0.00	\$402.77	\$3,229,278.14
07/10/2018	\$3,229,278.14	\$0.00	\$407.58	\$3,228,870.56
07/11/2018	\$3,228,870.56	\$0.00	\$5,364.86	\$3,223,505.70
07/12/2018	\$3,223,505.70	\$0.00	\$15,919.27	\$3,207,586.43
07/13/2018	\$3,207,586.43	\$0.00	\$10,472.60	\$3,197,113.83
07/14/2018	\$3,197,113.83	\$0.00	\$0.00	\$3,197,113.83
07/15/2018	\$3,197,113.83	\$0.00	\$0.00	\$3,197,113.83
07/16/2018	\$3,197,113.83	\$0.00	\$277.82	\$3,196,836.01
07/17/2018	\$3,196,836.01	\$0.00	\$154.88	\$3,196,681.13
07/18/2018	\$3,196,681.13	\$0.00	\$630.88	\$3,196,050.25
07/19/2018	\$3,196,050.25	\$0.00	\$353,202.74	\$2,842,847.51
07/20/2018	\$2,842,847.51	\$0.00	\$10,616.90	\$2,832,230.61
07/21/2018	\$2,832,230.61	\$0.00	\$0.00	\$2,832,230.61
07/22/2018	\$2,832,230.61	\$0.00	\$0.00	\$2,832,230.61
07/23/2018	\$2,832,230.61	\$0.00	\$256.28	\$2,831,974.33
07/24/2018	\$2,831,974.33	\$0.00	\$235.77	\$2,831,738.56
07/25/2018	\$2,831,738.56	\$0.00	\$5,635.76	\$2,826,102.80
07/26/2018	\$2,826,102.80	\$0.00	\$12,859.19	\$2,813,243.61
07/27/2018	\$2,813,243.61	\$0.00	\$11,171.01	\$2,802,072.60
07/28/2018	\$2,802,072.60	\$0.00	\$0.00	\$2,802,072.60
07/29/2018	\$2,802,072.60	\$0.00	\$0.00	\$2,802,072.60
07/30/2018	\$2,802,072.60	\$0.00	\$32.17	\$2,802,040.43
07/31/2018	\$2,802,040.43	\$26,246.61	\$0.00	\$2,828,287.04
Totals	\$3,143,135.11	\$128,233.23	\$443,081.30	\$2,828,287.04
Account Summary				
Ending Balance:	\$2,828,287.04	Minimum Balance:	\$2,802,040.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,229,680.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,047,627.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$4,501.65			
Administrative Fee:	(\$51.77)			
Cash Management Fee:	(\$67.53)			
Adjusted Interest:	\$4,382.35			
Balance Including Interest:	\$2,832,669.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
07/01/2018	\$2,791,741.20	\$289,996.52	\$1,075.58	\$3,080,662.14
07/02/2018	\$3,080,662.14	\$0.00	\$319.31	\$3,080,342.83
07/03/2018	\$3,080,342.83	\$0.00	\$848.63	\$3,079,494.20
07/04/2018	\$3,079,494.20	\$0.00	\$0.00	\$3,079,494.20
07/05/2018	\$3,079,494.20	\$141.10	\$16,137.76	\$3,063,497.54
07/06/2018	\$3,063,497.54	\$0.00	\$1,674.13	\$3,061,823.41
07/07/2018	\$3,061,823.41	\$0.00	\$0.00	\$3,061,823.41
07/08/2018	\$3,061,823.41	\$0.00	\$0.00	\$3,061,823.41
07/09/2018	\$3,061,823.41	\$0.00	\$184.68	\$3,061,638.73
07/10/2018	\$3,061,638.73	\$0.00	\$27.91	\$3,061,610.82
07/11/2018	\$3,061,610.82	\$0.00	\$4,155.80	\$3,057,455.02
07/12/2018	\$3,057,455.02	\$0.00	\$13,945.54	\$3,043,509.48
07/13/2018	\$3,043,509.48	\$0.00	\$3,020.69	\$3,040,488.79
07/14/2018	\$3,040,488.79	\$0.00	\$0.00	\$3,040,488.79
07/15/2018	\$3,040,488.79	\$0.00	\$0.00	\$3,040,488.79
07/16/2018	\$3,040,488.79	\$0.00	\$6.93	\$3,040,481.86
07/17/2018	\$3,040,481.86	\$0.00	\$561.14	\$3,039,920.72
07/18/2018	\$3,039,920.72	\$0.00	\$55.82	\$3,039,864.90
07/19/2018	\$3,039,864.90	\$0.00	\$2,605.16	\$3,037,259.74
07/20/2018	\$3,037,259.74	\$0.00	\$2,598.64	\$3,034,661.10
07/21/2018	\$3,034,661.10	\$0.00	\$0.00	\$3,034,661.10
07/22/2018	\$3,034,661.10	\$0.00	\$0.00	\$3,034,661.10
07/23/2018	\$3,034,661.10	\$0.00	\$97,707.08	\$2,936,954.02
07/24/2018	\$2,936,954.02	\$0.00	\$1,095.53	\$2,935,858.49
07/25/2018	\$2,935,858.49	\$0.00	\$3,865.50	\$2,931,992.99
07/26/2018	\$2,931,992.99	\$0.00	\$11,214.39	\$2,920,778.60
07/27/2018	\$2,920,778.60	\$0.00	\$5,295.76	\$2,915,482.84
07/28/2018	\$2,915,482.84	\$0.00	\$0.00	\$2,915,482.84
07/29/2018	\$2,915,482.84	\$0.00	\$35.00	\$2,915,447.84
07/30/2018	\$2,915,447.84	\$0.00	\$12,559.87	\$2,902,887.97
07/31/2018	\$2,902,887.97	\$605.93	\$0.00	\$2,903,493.90
Totals	\$2,791,741.20	\$290,743.55	\$178,990.85	\$2,903,493.90
Account Summary				
Ending Balance:	\$2,903,493.90	Minimum Balance:	\$2,902,887.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,080,662.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,014,662.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$4,452.96			
Administrative Fee:	(\$51.21)			
Cash Management Fee:	(\$66.80)			
Adjusted Interest:	\$4,334.95			
Balance Including Interest:	\$2,907,828.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
07/01/2018	\$20,184,316.62	\$28,068.18	\$283,590.50	\$19,928,794.30
07/02/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/03/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/04/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/05/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/06/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/07/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/08/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/09/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/10/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/11/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/12/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/13/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/14/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/15/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/16/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/17/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/18/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/19/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/20/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/21/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/22/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/23/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/24/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/25/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/26/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/27/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/28/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/29/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/30/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
07/31/2018	\$19,928,794.30	\$0.00	\$0.00	\$19,928,794.30
Totals	\$20,184,316.62	\$28,068.18	\$283,590.50	\$19,928,794.30
Account Summary				
Ending Balance:	\$19,928,794.30	Minimum Balance:	\$19,928,794.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,928,794.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$19,928,794.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$29,436.82			
Administrative Fee:	(\$338.52)			
Cash Management Fee:	(\$441.59)			
Adjusted Interest:	\$28,656.73			
Balance Including Interest:	\$19,957,451.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
07/01/2018	\$34,423,610.06	\$49,296.39	\$6,002.46	\$34,466,903.99
07/02/2018	\$34,466,903.99	\$0.00	\$79.69	\$34,466,824.30
07/03/2018	\$34,466,824.30	\$0.00	\$672.63	\$34,466,151.67
07/04/2018	\$34,466,151.67	\$0.00	\$0.00	\$34,466,151.67
07/05/2018	\$34,466,151.67	\$699.33	\$1,822.65	\$34,465,028.35
07/06/2018	\$34,465,028.35	\$0.00	\$2,265.07	\$34,462,763.28
07/07/2018	\$34,462,763.28	\$0.00	\$0.00	\$34,462,763.28
07/08/2018	\$34,462,763.28	\$0.00	\$0.00	\$34,462,763.28
07/09/2018	\$34,462,763.28	\$0.00	\$89.72	\$34,462,673.56
07/10/2018	\$34,462,673.56	\$0.00	\$79.69	\$34,462,593.87
07/11/2018	\$34,462,593.87	\$0.00	\$262,761.39	\$34,199,832.48
07/12/2018	\$34,199,832.48	\$0.00	\$14,943.42	\$34,184,889.06
07/13/2018	\$34,184,889.06	\$1,432,024.70	\$4,035.64	\$35,612,878.12
07/14/2018	\$35,612,878.12	\$0.00	\$0.00	\$35,612,878.12
07/15/2018	\$35,612,878.12	\$0.00	\$0.00	\$35,612,878.12
07/16/2018	\$35,612,878.12	\$0.00	\$72.77	\$35,612,805.35
07/17/2018	\$35,612,805.35	\$0.00	\$79.43	\$35,612,725.92
07/18/2018	\$35,612,725.92	\$0.00	\$1,844.58	\$35,610,881.34
07/19/2018	\$35,610,881.34	\$0.00	\$4,555.51	\$35,606,325.83
07/20/2018	\$35,606,325.83	\$0.00	\$92,936.97	\$35,513,388.86
07/21/2018	\$35,513,388.86	\$0.00	\$0.00	\$35,513,388.86
07/22/2018	\$35,513,388.86	\$0.00	\$0.00	\$35,513,388.86
07/23/2018	\$35,513,388.86	\$0.00	\$87.03	\$35,513,301.83
07/24/2018	\$35,513,301.83	\$0.00	\$3,405,152.90	\$32,108,148.93
07/25/2018	\$32,108,148.93	\$0.00	\$3,998.16	\$32,104,150.77
07/26/2018	\$32,104,150.77	\$0.00	\$10,052.44	\$32,094,098.33
07/27/2018	\$32,094,098.33	\$0.00	\$2,914.51	\$32,091,183.82
07/28/2018	\$32,091,183.82	\$0.00	\$0.00	\$32,091,183.82
07/29/2018	\$32,091,183.82	\$0.00	\$24.00	\$32,091,159.82
07/30/2018	\$32,091,159.82	\$0.00	\$525.00	\$32,090,634.82
07/31/2018	\$32,090,634.82	\$2,126.03	\$0.00	\$32,092,760.85
Totals	\$34,423,610.06	\$1,484,146.45	\$3,814,995.66	\$32,092,760.85
Account Summary				
Ending Balance:	\$32,092,760.85	Minimum Balance:	\$32,090,634.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,612,878.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$34,229,919.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$50,561.01			
Administrative Fee:	(\$581.44)			
Cash Management Fee:	(\$758.49)			
Adjusted Interest:	\$49,221.11			
Balance Including Interest:	\$32,141,981.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
07/01/2018	\$7,831,669.15	\$10,890.68	\$10,788.47	\$7,831,771.36
07/02/2018	\$7,831,771.36	\$0.00	\$0.00	\$7,831,771.36
07/03/2018	\$7,831,771.36	\$0.00	\$0.00	\$7,831,771.36
07/04/2018	\$7,831,771.36	\$0.00	\$0.00	\$7,831,771.36
07/05/2018	\$7,831,771.36	\$0.00	\$0.00	\$7,831,771.36
07/06/2018	\$7,831,771.36	\$0.00	\$114,685.79	\$7,717,085.57
07/07/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/08/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/09/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/10/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/11/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/12/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/13/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/14/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/15/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/16/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/17/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/18/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/19/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/20/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/21/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/22/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/23/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/24/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/25/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/26/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/27/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/28/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/29/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/30/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
07/31/2018	\$7,717,085.57	\$0.00	\$0.00	\$7,717,085.57
Totals	\$7,831,669.15	\$10,890.68	\$125,474.26	\$7,717,085.57

Account Summary

Ending Balance:	\$7,717,085.57	Minimum Balance:	\$7,717,085.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,831,771.36	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,735,583.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$11,426.23				
Administrative Fee:	(\$131.40)				
Cash Management Fee:	(\$171.41)				

Adjusted Interest:	\$11,123.43
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Balance Including Interest:	\$7,728,209.00
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
07/01/2018	\$123,144.21	\$171.17	\$0.00	\$123,315.38
07/02/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/03/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/04/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/05/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/06/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/07/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/08/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/09/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/10/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/11/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/12/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/13/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/14/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/15/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/16/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/17/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/18/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/19/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/20/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/21/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/22/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/23/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/24/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/25/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/26/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/27/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/28/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/29/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/30/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
07/31/2018	\$123,315.38	\$0.00	\$0.00	\$123,315.38
Totals	\$123,144.21	\$171.17	\$0.00	\$123,315.38
Account Summary				
Ending Balance:	\$123,315.38	Minimum Balance:	\$123,315.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,315.38	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$123,315.38	Charge Rate: 0.020242 %
				Cash Mgmt Rate: 0.026448 %
Gross Earnings:	\$182.15			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$177.26			
Balance Including Interest:	\$123,492.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
07/01/2018	\$5,888,051.44	\$10,106.99	\$0.00	\$5,898,158.43
07/02/2018	\$5,898,158.43	\$0.00	\$0.00	\$5,898,158.43
07/03/2018	\$5,898,158.43	\$0.00	\$172.52	\$5,897,985.91
07/04/2018	\$5,897,985.91	\$0.00	\$0.00	\$5,897,985.91
07/05/2018	\$5,897,985.91	\$182.74	\$0.00	\$5,898,168.65
07/06/2018	\$5,898,168.65	\$0.00	\$0.00	\$5,898,168.65
07/07/2018	\$5,898,168.65	\$0.00	\$0.00	\$5,898,168.65
07/08/2018	\$5,898,168.65	\$0.00	\$0.00	\$5,898,168.65
07/09/2018	\$5,898,168.65	\$0.00	\$0.00	\$5,898,168.65
07/10/2018	\$5,898,168.65	\$0.00	\$0.00	\$5,898,168.65
07/11/2018	\$5,898,168.65	\$0.00	\$20.00	\$5,898,148.65
07/12/2018	\$5,898,148.65	\$0.00	\$61.74	\$5,898,086.91
07/13/2018	\$5,898,086.91	\$0.00	\$230.03	\$5,897,856.88
07/14/2018	\$5,897,856.88	\$0.00	\$0.00	\$5,897,856.88
07/15/2018	\$5,897,856.88	\$0.00	\$0.00	\$5,897,856.88
07/16/2018	\$5,897,856.88	\$0.00	\$0.00	\$5,897,856.88
07/17/2018	\$5,897,856.88	\$0.00	\$0.00	\$5,897,856.88
07/18/2018	\$5,897,856.88	\$0.00	\$143.77	\$5,897,713.11
07/19/2018	\$5,897,713.11	\$0.00	\$0.00	\$5,897,713.11
07/20/2018	\$5,897,713.11	\$0.00	\$0.00	\$5,897,713.11
07/21/2018	\$5,897,713.11	\$0.00	\$0.00	\$5,897,713.11
07/22/2018	\$5,897,713.11	\$0.00	\$0.00	\$5,897,713.11
07/23/2018	\$5,897,713.11	\$0.00	\$57.51	\$5,897,655.60
07/24/2018	\$5,897,655.60	\$0.00	\$0.00	\$5,897,655.60
07/25/2018	\$5,897,655.60	\$0.00	\$73.00	\$5,897,582.60
07/26/2018	\$5,897,582.60	\$0.00	\$219.95	\$5,897,362.65
07/27/2018	\$5,897,362.65	\$0.00	\$0.00	\$5,897,362.65
07/28/2018	\$5,897,362.65	\$0.00	\$0.00	\$5,897,362.65
07/29/2018	\$5,897,362.65	\$0.00	\$0.00	\$5,897,362.65
07/30/2018	\$5,897,362.65	\$0.00	\$0.00	\$5,897,362.65
07/31/2018	\$5,897,362.65	\$556.97	\$163,746.95	\$5,734,172.67
Totals	\$5,888,051.44	\$10,846.70	\$164,725.47	\$5,734,172.67

Account Summary

Ending Balance:	\$5,734,172.67	Minimum Balance:	\$5,734,172.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,898,168.65	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$5,892,556.96	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026090 %

Gross Earnings:	\$8,703.89
Administrative Fee:	(\$100.09)
Cash Management Fee:	(\$130.57)

Adjusted Interest: \$8,473.24

Balance Including Interest: \$5,742,645.91

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
07/01/2018	\$56,499,973.64	\$2,168,364.92	\$3,246,618.57	\$55,421,719.99
07/02/2018	\$55,421,719.99	\$214,053.84	\$372,700.30	\$55,263,073.53
07/03/2018	\$55,263,073.53	\$102,089.30	\$2,449.99	\$55,362,712.84
07/04/2018	\$55,362,712.84	\$523.65	\$0.00	\$55,363,236.49
07/05/2018	\$55,363,236.49	\$349,435.26	\$95,046.55	\$55,617,625.20
07/06/2018	\$55,617,625.20	\$731,362.38	\$60,720.60	\$56,288,266.98
07/07/2018	\$56,288,266.98	\$292.85	\$360.35	\$56,288,199.48
07/08/2018	\$56,288,199.48	\$48.50	\$0.00	\$56,288,247.98
07/09/2018	\$56,288,247.98	\$116,790.80	\$14,218.02	\$56,390,820.76
07/10/2018	\$56,390,820.76	\$104,164.34	\$159,606.34	\$56,335,378.76
07/11/2018	\$56,335,378.76	\$338,333.58	\$900,936.65	\$55,772,775.69
07/12/2018	\$55,772,775.69	\$107,850.29	\$1,617,959.75	\$54,262,666.23
07/13/2018	\$54,262,666.23	\$100,147.80	\$1,724,218.59	\$52,638,595.44
07/14/2018	\$52,638,595.44	\$24.25	\$0.00	\$52,638,619.69
07/15/2018	\$52,638,619.69	\$53.47	\$74,487.82	\$52,564,185.34
07/16/2018	\$52,564,185.34	\$143,373.05	\$78,130.17	\$52,629,428.22
07/17/2018	\$52,629,428.22	\$121,867.52	\$26,595.75	\$52,724,699.99
07/18/2018	\$52,724,699.99	\$234,529.27	\$681,082.78	\$52,278,146.48
07/19/2018	\$52,278,146.48	\$117,114.66	\$8,169.86	\$52,387,091.28
07/20/2018	\$52,387,091.28	\$1,716,062.11	\$27,965.79	\$54,075,187.60
07/21/2018	\$54,075,187.60	\$63.51	\$0.00	\$54,075,251.11
07/22/2018	\$54,075,251.11	\$350.73	\$0.00	\$54,075,601.84
07/23/2018	\$54,075,601.84	\$173,474.96	\$53,708.71	\$54,195,368.09
07/24/2018	\$54,195,368.09	\$206,581.50	\$42,599.00	\$54,359,350.59
07/25/2018	\$54,359,350.59	\$4,790,114.58	\$654,570.32	\$58,494,894.85
07/26/2018	\$58,494,894.85	\$119,268.63	\$1,958,784.63	\$56,655,378.85
07/27/2018	\$56,655,378.85	\$176,355.21	\$552,019.48	\$56,279,714.58
07/28/2018	\$56,279,714.58	\$0.00	\$0.00	\$56,279,714.58
07/29/2018	\$56,279,714.58	\$24.25	\$3,419.75	\$56,276,319.08
07/30/2018	\$56,276,319.08	\$245,728.09	\$96,031.66	\$56,426,015.51
07/31/2018	\$56,426,015.51	\$1,328,539.83	\$436,453.27	\$57,318,102.07
Totals	\$56,499,973.64	\$13,706,983.13	\$12,888,854.70	\$57,318,102.07
Account Summary				
Ending Balance:	\$57,318,102.07	Minimum Balance:	\$52,278,146.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,494,894.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.05	Average Balance:	\$55,000,851.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$81,241.75			
Administrative Fee:	(\$934.26)			
Cash Management Fee:	(\$1,218.74)			
Adjusted Interest:	\$79,088.80			
Balance Including Interest:	\$57,397,190.87			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
07/01/2018	\$593,227.94	\$2,409.67	\$2,024.18	\$593,613.43
07/02/2018	\$593,613.43	\$0.00	\$0.00	\$593,613.43
07/03/2018	\$593,613.43	\$0.00	\$0.00	\$593,613.43
07/04/2018	\$593,613.43	\$0.00	\$0.00	\$593,613.43
07/05/2018	\$593,613.43	\$0.00	\$0.00	\$593,613.43
07/06/2018	\$593,613.43	\$0.00	\$2,150.89	\$591,462.54
07/07/2018	\$591,462.54	\$0.00	\$0.00	\$591,462.54
07/08/2018	\$591,462.54	\$0.00	\$0.00	\$591,462.54
07/09/2018	\$591,462.54	\$0.00	\$0.00	\$591,462.54
07/10/2018	\$591,462.54	\$0.00	\$7.04	\$591,455.50
07/11/2018	\$591,455.50	\$5,046.30	\$2,164.00	\$594,337.80
07/12/2018	\$594,337.80	\$35,040.84	\$7,219.99	\$622,158.65
07/13/2018	\$622,158.65	\$1,305.96	\$2,465.26	\$620,999.35
07/14/2018	\$620,999.35	\$0.00	\$0.00	\$620,999.35
07/15/2018	\$620,999.35	\$0.00	\$0.00	\$620,999.35
07/16/2018	\$620,999.35	\$0.00	\$0.00	\$620,999.35
07/17/2018	\$620,999.35	\$783.12	\$0.00	\$621,782.47
07/18/2018	\$621,782.47	\$547.82	\$0.00	\$622,330.29
07/19/2018	\$622,330.29	\$0.00	\$0.00	\$622,330.29
07/20/2018	\$622,330.29	\$0.00	\$3,573.91	\$618,756.38
07/21/2018	\$618,756.38	\$0.00	\$0.00	\$618,756.38
07/22/2018	\$618,756.38	\$0.00	\$0.00	\$618,756.38
07/23/2018	\$618,756.38	\$0.00	\$0.00	\$618,756.38
07/24/2018	\$618,756.38	\$24,943.68	\$15.61	\$643,684.45
07/25/2018	\$643,684.45	\$0.00	\$1,683.00	\$642,001.45
07/26/2018	\$642,001.45	\$0.00	\$5,048.89	\$636,952.56
07/27/2018	\$636,952.56	\$0.00	\$2,598.65	\$634,353.91
07/28/2018	\$634,353.91	\$0.00	\$0.00	\$634,353.91
07/29/2018	\$634,353.91	\$0.00	\$36.00	\$634,317.91
07/30/2018	\$634,317.91	\$0.00	\$0.00	\$634,317.91
07/31/2018	\$634,317.91	\$0.00	\$0.00	\$634,317.91
Totals	\$593,227.94	\$70,077.39	\$28,987.42	\$634,317.91
Account Summary				
Ending Balance:	\$634,317.91	Minimum Balance:	\$591,455.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$643,684.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$614,891.46	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.026099 %
Gross Earnings:	\$908.26			
Administrative Fee:	(\$10.44)			
Cash Management Fee:	(\$13.63)			
Adjusted Interest:	\$884.19			
Balance Including Interest:	\$635,202.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
07/01/2018	\$160,263.52	\$222.87	\$0.00	\$160,486.39
07/02/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/03/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/04/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/05/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/06/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/07/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/08/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/09/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/10/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/11/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/12/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/13/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/14/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/15/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/16/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/17/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/18/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/19/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/20/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/21/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/22/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/23/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/24/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/25/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/26/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/27/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/28/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/29/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/30/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
07/31/2018	\$160,486.39	\$0.00	\$0.00	\$160,486.39
Totals	\$160,263.52	\$222.87	\$0.00	\$160,486.39
Account Summary				
Ending Balance:	\$160,486.39	Minimum Balance:	\$160,486.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,486.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$160,486.39	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.026118 %
Gross Earnings:	\$237.05			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$3.56)			
Adjusted Interest:	\$230.76			
Balance Including Interest:	\$160,717.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
07/01/2018	\$15,476,104.39	\$61,432.18	\$406,477.38	\$15,131,059.19
07/02/2018	\$15,131,059.19	\$3,405,592.97	\$83,527.01	\$18,453,125.15
07/03/2018	\$18,453,125.15	\$257,388.70	\$759.00	\$18,709,754.85
07/04/2018	\$18,709,754.85	\$0.00	\$0.00	\$18,709,754.85
07/05/2018	\$18,709,754.85	\$1,778.52	\$0.00	\$18,711,533.37
07/06/2018	\$18,711,533.37	\$58.50	\$296,211.92	\$18,415,379.95
07/07/2018	\$18,415,379.95	\$0.00	\$0.00	\$18,415,379.95
07/08/2018	\$18,415,379.95	\$0.00	\$0.00	\$18,415,379.95
07/09/2018	\$18,415,379.95	\$82,545.14	\$0.00	\$18,497,925.09
07/10/2018	\$18,497,925.09	\$210,264.21	\$929.14	\$18,707,260.16
07/11/2018	\$18,707,260.16	\$16,975.67	\$126,028.00	\$18,598,207.83
07/12/2018	\$18,598,207.83	\$19,835.38	\$151,725.34	\$18,466,317.87
07/13/2018	\$18,466,317.87	\$9,465.70	\$54,583.93	\$18,421,199.64
07/14/2018	\$18,421,199.64	\$0.00	\$0.00	\$18,421,199.64
07/15/2018	\$18,421,199.64	\$0.00	\$3,788.98	\$18,417,410.66
07/16/2018	\$18,417,410.66	\$26,886.63	\$1,959.46	\$18,442,337.83
07/17/2018	\$18,442,337.83	\$74,742.60	\$0.00	\$18,517,080.43
07/18/2018	\$18,517,080.43	\$2,749.23	\$4,585.76	\$18,515,243.90
07/19/2018	\$18,515,243.90	\$6,709.83	\$1,355.25	\$18,520,598.48
07/20/2018	\$18,520,598.48	\$2,620.99	\$1,806.80	\$18,521,412.67
07/21/2018	\$18,521,412.67	\$0.00	\$0.00	\$18,521,412.67
07/22/2018	\$18,521,412.67	\$0.00	\$0.00	\$18,521,412.67
07/23/2018	\$18,521,412.67	\$0.00	\$1,394.92	\$18,520,017.75
07/24/2018	\$18,520,017.75	\$2,711.74	\$0.00	\$18,522,729.49
07/25/2018	\$18,522,729.49	\$232,106.13	\$69,161.02	\$18,685,674.60
07/26/2018	\$18,685,674.60	\$469.48	\$190,313.29	\$18,495,830.79
07/27/2018	\$18,495,830.79	\$72,730.87	\$49,392.05	\$18,519,169.61
07/28/2018	\$18,519,169.61	\$0.00	\$0.00	\$18,519,169.61
07/29/2018	\$18,519,169.61	\$0.00	\$0.00	\$18,519,169.61
07/30/2018	\$18,519,169.61	\$104,069.98	\$26,332.94	\$18,596,906.65
07/31/2018	\$18,596,906.65	\$13,907.01	\$1,171,835.09	\$17,438,978.57
Totals	\$15,476,104.39	\$4,605,041.46	\$2,642,167.28	\$17,438,978.57
Account Summary				
Ending Balance:	\$17,438,978.57	Minimum Balance:	\$15,131,059.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,711,533.37	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$18,382,839.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$27,153.29			
Administrative Fee:	(\$312.26)			
Cash Management Fee:	(\$407.34)			
Adjusted Interest:	\$26,433.71			
Balance Including Interest:	\$17,465,412.28			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
07/01/2018	\$10,276,067.04	\$55,173.66	\$21,386.47	\$10,309,854.23
07/02/2018	\$10,309,854.23	\$1,164.57	\$24,466.51	\$10,286,552.29
07/03/2018	\$10,286,552.29	\$58.00	\$0.00	\$10,286,610.29
07/04/2018	\$10,286,610.29	\$0.00	\$0.00	\$10,286,610.29
07/05/2018	\$10,286,610.29	\$2,318.27	\$0.00	\$10,288,928.56
07/06/2018	\$10,288,928.56	\$0.00	\$4,991.93	\$10,283,936.63
07/07/2018	\$10,283,936.63	\$0.00	\$0.00	\$10,283,936.63
07/08/2018	\$10,283,936.63	\$0.00	\$0.00	\$10,283,936.63
07/09/2018	\$10,283,936.63	\$342.40	\$795.49	\$10,283,483.54
07/10/2018	\$10,283,483.54	\$372.95	\$0.00	\$10,283,856.49
07/11/2018	\$10,283,856.49	\$37,678.25	\$23,982.00	\$10,297,552.74
07/12/2018	\$10,297,552.74	\$135.00	\$49,714.37	\$10,247,973.37
07/13/2018	\$10,247,973.37	\$465.72	\$29,366.30	\$10,219,072.79
07/14/2018	\$10,219,072.79	\$0.00	\$0.00	\$10,219,072.79
07/15/2018	\$10,219,072.79	\$0.00	\$245.58	\$10,218,827.21
07/16/2018	\$10,218,827.21	\$533.88	\$0.00	\$10,219,361.09
07/17/2018	\$10,219,361.09	\$484.14	\$0.00	\$10,219,845.23
07/18/2018	\$10,219,845.23	\$116.00	\$880.02	\$10,219,081.21
07/19/2018	\$10,219,081.21	\$1,926.05	\$0.00	\$10,221,007.26
07/20/2018	\$10,221,007.26	\$406.00	\$182,202.00	\$10,039,211.26
07/21/2018	\$10,039,211.26	\$0.00	\$0.00	\$10,039,211.26
07/22/2018	\$10,039,211.26	\$0.00	\$0.00	\$10,039,211.26
07/23/2018	\$10,039,211.26	\$187.50	\$0.00	\$10,039,398.76
07/24/2018	\$10,039,398.76	\$1,305.10	\$477.74	\$10,040,226.12
07/25/2018	\$10,040,226.12	\$31,431.03	\$24,689.62	\$10,046,967.53
07/26/2018	\$10,046,967.53	\$927.85	\$74,977.70	\$9,972,917.68
07/27/2018	\$9,972,917.68	\$1,208.50	\$72.93	\$9,974,053.25
07/28/2018	\$9,974,053.25	\$0.00	\$0.00	\$9,974,053.25
07/29/2018	\$9,974,053.25	\$0.00	\$29.20	\$9,974,024.05
07/30/2018	\$9,974,024.05	\$225,701.99	\$7,592.00	\$10,192,134.04
07/31/2018	\$10,192,134.04	\$235.83	\$40,598.40	\$10,151,771.47
Totals	\$10,276,067.04	\$362,172.69	\$486,468.26	\$10,151,771.47
Account Summary				
Ending Balance:	\$10,151,771.47	Minimum Balance:	\$9,972,917.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,309,854.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,175,570.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$15,030.33			
Administrative Fee:	(\$172.85)			
Cash Management Fee:	(\$225.48)			
Adjusted Interest:	\$14,632.01			
Balance Including Interest:	\$10,166,403.48			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
07/01/2018	\$957,657.22	\$1,322.67	\$0.00	\$958,979.89
07/02/2018	\$958,979.89	\$0.00	\$0.00	\$958,979.89
07/03/2018	\$958,979.89	\$0.00	\$0.00	\$958,979.89
07/04/2018	\$958,979.89	\$0.00	\$0.00	\$958,979.89
07/05/2018	\$958,979.89	\$0.59	\$0.00	\$958,980.48
07/06/2018	\$958,980.48	\$0.00	\$35.78	\$958,944.70
07/07/2018	\$958,944.70	\$0.00	\$0.00	\$958,944.70
07/08/2018	\$958,944.70	\$0.00	\$0.00	\$958,944.70
07/09/2018	\$958,944.70	\$0.00	\$0.00	\$958,944.70
07/10/2018	\$958,944.70	\$0.00	\$0.00	\$958,944.70
07/11/2018	\$958,944.70	\$3,315.00	\$0.00	\$962,259.70
07/12/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/13/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/14/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/15/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/16/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/17/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/18/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/19/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/20/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/21/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/22/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/23/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/24/2018	\$962,259.70	\$0.00	\$0.00	\$962,259.70
07/25/2018	\$962,259.70	\$11,810.50	\$0.00	\$974,070.20
07/26/2018	\$974,070.20	\$0.00	\$0.00	\$974,070.20
07/27/2018	\$974,070.20	\$0.00	\$0.00	\$974,070.20
07/28/2018	\$974,070.20	\$0.00	\$0.00	\$974,070.20
07/29/2018	\$974,070.20	\$0.00	\$0.00	\$974,070.20
07/30/2018	\$974,070.20	\$0.00	\$0.00	\$974,070.20
07/31/2018	\$974,070.20	\$1.88	\$0.00	\$974,072.08
Totals	\$957,657.22	\$16,450.64	\$35.78	\$974,072.08
Account Summary				
Ending Balance:	\$974,072.08	Minimum Balance:	\$958,944.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,072.08	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$963,862.99	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$1,423.73			
Administrative Fee:	(\$16.37)			
Cash Management Fee:	(\$21.36)			
Adjusted Interest:	\$1,386.00			
Balance Including Interest:	\$975,458.08			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
07/01/2018	\$1,122,425.26	\$20,499.57	\$21,843.46	\$1,121,081.37
07/02/2018	\$1,121,081.37	\$31,437.00	\$8,049.72	\$1,144,468.65
07/03/2018	\$1,144,468.65	\$11,479.00	\$0.00	\$1,155,947.65
07/04/2018	\$1,155,947.65	\$0.00	\$0.00	\$1,155,947.65
07/05/2018	\$1,155,947.65	\$26.82	\$0.00	\$1,155,974.47
07/06/2018	\$1,155,974.47	\$23,824.00	\$0.00	\$1,179,798.47
07/07/2018	\$1,179,798.47	\$0.00	\$0.00	\$1,179,798.47
07/08/2018	\$1,179,798.47	\$0.00	\$0.00	\$1,179,798.47
07/09/2018	\$1,179,798.47	\$5,430.00	\$0.00	\$1,185,228.47
07/10/2018	\$1,185,228.47	\$4,446.00	\$0.00	\$1,189,674.47
07/11/2018	\$1,189,674.47	\$0.00	\$6,609.00	\$1,183,065.47
07/12/2018	\$1,183,065.47	\$3,199.00	\$10,149.49	\$1,176,114.98
07/13/2018	\$1,176,114.98	\$0.00	\$49,172.32	\$1,126,942.66
07/14/2018	\$1,126,942.66	\$0.00	\$0.00	\$1,126,942.66
07/15/2018	\$1,126,942.66	\$0.00	\$17.54	\$1,126,925.12
07/16/2018	\$1,126,925.12	\$0.00	\$0.00	\$1,126,925.12
07/17/2018	\$1,126,925.12	\$0.00	\$0.00	\$1,126,925.12
07/18/2018	\$1,126,925.12	\$0.00	\$3,876.49	\$1,123,048.63
07/19/2018	\$1,123,048.63	\$5,888.00	\$0.00	\$1,128,936.63
07/20/2018	\$1,128,936.63	\$0.00	\$20,070.00	\$1,108,866.63
07/21/2018	\$1,108,866.63	\$0.00	\$0.00	\$1,108,866.63
07/22/2018	\$1,108,866.63	\$0.00	\$0.00	\$1,108,866.63
07/23/2018	\$1,108,866.63	\$0.00	\$0.00	\$1,108,866.63
07/24/2018	\$1,108,866.63	\$29,286.66	\$1,110.77	\$1,137,042.52
07/25/2018	\$1,137,042.52	\$108,133.91	\$3,677.00	\$1,241,499.43
07/26/2018	\$1,241,499.43	\$814.00	\$11,032.91	\$1,231,280.52
07/27/2018	\$1,231,280.52	\$58,160.00	\$5,514.37	\$1,283,926.15
07/28/2018	\$1,283,926.15	\$0.00	\$0.00	\$1,283,926.15
07/29/2018	\$1,283,926.15	\$0.00	\$178.00	\$1,283,748.15
07/30/2018	\$1,283,748.15	\$19,334.00	\$831.00	\$1,302,251.15
07/31/2018	\$1,302,251.15	\$74,502.89	\$97,002.67	\$1,279,751.37
Totals	\$1,122,425.26	\$396,460.85	\$239,134.74	\$1,279,751.37
Account Summary				
Ending Balance:	\$1,279,751.37	Minimum Balance:	\$1,108,866.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,302,251.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,173,304.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$1,733.08			
Administrative Fee:	(\$19.93)			
Cash Management Fee:	(\$26.00)			
Adjusted Interest:	\$1,687.15			
Balance Including Interest:	\$1,281,438.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
07/01/2018	\$504,433.44	\$817.07	\$0.00	\$505,250.51
07/02/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/03/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/04/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/05/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/06/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/07/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/08/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/09/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/10/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/11/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/12/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/13/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/14/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/15/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/16/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/17/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/18/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/19/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/20/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/21/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/22/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/23/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/24/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/25/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/26/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/27/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/28/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/29/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/30/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
07/31/2018	\$505,250.51	\$0.00	\$0.00	\$505,250.51
Totals	\$504,433.44	\$817.07	\$0.00	\$505,250.51
Account Summary				
Ending Balance:	\$505,250.51	Minimum Balance:	\$505,250.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,250.51	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$505,250.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026100 %
Gross Earnings:	\$746.31			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$11.20)			
Adjusted Interest:	\$726.53			
Balance Including Interest:	\$505,977.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
07/01/2018	\$4,597,840.42	\$10,771.79	\$453,995.03	\$4,154,617.18
07/02/2018	\$4,154,617.18	\$10,297.30	\$28,791.49	\$4,136,122.99
07/03/2018	\$4,136,122.99	\$11,130.47	\$6,022.77	\$4,141,230.69
07/04/2018	\$4,141,230.69	\$0.00	\$0.00	\$4,141,230.69
07/05/2018	\$4,141,230.69	\$14,479.39	\$6,097.79	\$4,149,612.29
07/06/2018	\$4,149,612.29	\$11,822.60	\$1,401.72	\$4,160,033.17
07/07/2018	\$4,160,033.17	\$0.00	\$0.00	\$4,160,033.17
07/08/2018	\$4,160,033.17	\$0.00	\$0.00	\$4,160,033.17
07/09/2018	\$4,160,033.17	\$25,367.95	\$11,632.66	\$4,173,768.46
07/10/2018	\$4,173,768.46	\$16,476.06	\$19,734.72	\$4,170,509.80
07/11/2018	\$4,170,509.80	\$7,202.92	\$65,631.68	\$4,112,081.04
07/12/2018	\$4,112,081.04	\$6,894.19	\$92,130.16	\$4,026,845.07
07/13/2018	\$4,026,845.07	\$7,179.20	\$13,420.91	\$4,020,603.36
07/14/2018	\$4,020,603.36	\$0.00	\$0.00	\$4,020,603.36
07/15/2018	\$4,020,603.36	\$0.00	\$392.88	\$4,020,210.48
07/16/2018	\$4,020,210.48	\$21,637.81	\$1,778.19	\$4,040,070.10
07/17/2018	\$4,040,070.10	\$16,045.50	\$7,210.99	\$4,048,904.61
07/18/2018	\$4,048,904.61	\$7,437.23	\$1,745.10	\$4,054,596.74
07/19/2018	\$4,054,596.74	\$6,526.44	\$3,839.40	\$4,057,283.78
07/20/2018	\$4,057,283.78	\$9,597.02	\$0.00	\$4,066,880.80
07/21/2018	\$4,066,880.80	\$0.00	\$0.00	\$4,066,880.80
07/22/2018	\$4,066,880.80	\$0.00	\$0.00	\$4,066,880.80
07/23/2018	\$4,066,880.80	\$23,406.14	\$68,514.87	\$4,021,772.07
07/24/2018	\$4,021,772.07	\$20,364.82	\$765.51	\$4,041,371.38
07/25/2018	\$4,041,371.38	\$8,296.99	\$46,574.64	\$4,003,093.73
07/26/2018	\$4,003,093.73	\$9,675.78	\$129,460.39	\$3,883,309.12
07/27/2018	\$3,883,309.12	\$23,352.42	\$19,840.24	\$3,886,821.30
07/28/2018	\$3,886,821.30	\$0.00	\$0.00	\$3,886,821.30
07/29/2018	\$3,886,821.30	\$0.00	\$444.00	\$3,886,377.30
07/30/2018	\$3,886,377.30	\$25,522.29	\$7,757.60	\$3,904,141.99
07/31/2018	\$3,904,141.99	\$228,224.50	\$8,127.17	\$4,124,239.32
Totals	\$4,597,840.42	\$521,708.81	\$995,309.91	\$4,124,239.32
Account Summary				
Ending Balance:	\$4,124,239.32	Minimum Balance:	\$3,883,309.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,173,768.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,057,644.52	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$5,993.54			
Administrative Fee:	(\$69.88)			
Cash Management Fee:	(\$91.16)			
Adjusted Interest:	\$5,832.50			
Balance Including Interest:	\$4,130,071.82			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
07/01/2018	\$106,813,800.90	\$1,127,871.51	\$4,035,403.44	\$103,906,268.97
07/02/2018	\$103,906,268.97	\$3,676,467.63	\$580,949.88	\$107,001,786.72
07/03/2018	\$107,001,786.72	\$3,371,225.33	\$106,033.60	\$110,266,978.45
07/04/2018	\$110,266,978.45	\$32,665.91	\$0.00	\$110,299,644.36
07/05/2018	\$110,299,644.36	\$1,833,999.72	\$126,380.75	\$112,007,263.33
07/06/2018	\$112,007,263.33	\$555,169.54	\$372,229.44	\$112,190,203.43
07/07/2018	\$112,190,203.43	\$28,158.56	\$262.71	\$112,218,099.28
07/08/2018	\$112,218,099.28	\$58,870.64	\$0.00	\$112,276,969.92
07/09/2018	\$112,276,969.92	\$258,490.16	\$270,531.16	\$112,264,928.92
07/10/2018	\$112,264,928.92	\$1,112,684.15	\$74,988.81	\$113,302,624.26
07/11/2018	\$113,302,624.26	\$267,133.77	\$1,487,289.84	\$112,082,468.19
07/12/2018	\$112,082,468.19	\$13,979,269.87	\$2,943,628.61	\$123,118,109.45
07/13/2018	\$123,118,109.45	\$1,232,205.81	\$652,026.47	\$123,698,288.79
07/14/2018	\$123,698,288.79	\$92,854.10	\$0.00	\$123,791,142.89
07/15/2018	\$123,791,142.89	\$8,274.91	\$45,588.10	\$123,753,829.70
07/16/2018	\$123,753,829.70	\$854,973.59	\$230,408.19	\$124,378,395.10
07/17/2018	\$124,378,395.10	\$1,997,970.34	\$95,619.63	\$126,280,745.81
07/18/2018	\$126,280,745.81	\$184,351.51	\$1,343,824.41	\$125,121,272.91
07/19/2018	\$125,121,272.91	\$493,541.00	\$176,462.72	\$125,438,351.19
07/20/2018	\$125,438,351.19	\$4,558,366.72	\$61,447.22	\$129,935,270.69
07/21/2018	\$129,935,270.69	\$678.54	\$43.35	\$129,935,905.88
07/22/2018	\$129,935,905.88	\$12,475.55	\$0.00	\$129,948,381.43
07/23/2018	\$129,948,381.43	\$2,653,574.98	\$634,093.06	\$131,967,863.35
07/24/2018	\$131,967,863.35	\$3,561,062.73	\$111,754.53	\$135,417,171.55
07/25/2018	\$135,417,171.55	\$886,369.88	\$1,069,500.23	\$135,234,041.20
07/26/2018	\$135,234,041.20	\$402,818.57	\$2,878,280.43	\$132,758,579.34
07/27/2018	\$132,758,579.34	\$2,044,388.61	\$62,789.27	\$134,740,178.68
07/28/2018	\$134,740,178.68	\$46,266.15	\$0.00	\$134,786,444.83
07/29/2018	\$134,786,444.83	\$31,860.95	\$1,884.80	\$134,816,420.98
07/30/2018	\$134,816,420.98	\$2,222,235.23	\$695,272.78	\$136,343,383.43
07/31/2018	\$136,343,383.43	\$1,481,798.75	\$22,882,639.53	\$114,942,542.65
Totals	\$106,813,800.90	\$49,068,074.71	\$40,939,332.96	\$114,942,542.65
Account Summary				
Ending Balance:	\$114,942,542.65	Minimum Balance:	\$103,906,268.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,343,383.43	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.10	Average Balance:	\$122,394,308.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$180,788.62			
Administrative Fee:	(\$2,079.03)			
Cash Management Fee:	(\$2,712.09)			
Adjusted Interest:	\$175,997.60			
Balance Including Interest:	\$115,118,540.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
07/01/2018	\$138,221,486.54	\$5,310,043.43	\$13,554,070.30	\$129,977,459.67
07/02/2018	\$129,977,459.67	\$1,533,879.65	\$3,546,842.95	\$127,964,496.37
07/03/2018	\$127,964,496.37	\$745,815.84	\$1,624,926.90	\$127,085,385.31
07/04/2018	\$127,085,385.31	\$128.18	\$523.65	\$127,084,989.84
07/05/2018	\$127,084,989.84	\$9,863,716.78	\$13,199,717.86	\$123,748,988.76
07/06/2018	\$123,748,988.76	\$825,695.81	\$3,888,501.85	\$120,686,182.72
07/07/2018	\$120,686,182.72	\$1,496.29	\$8.10	\$120,687,670.91
07/08/2018	\$120,687,670.91	\$26.26	\$7.02	\$120,687,690.15
07/09/2018	\$120,687,690.15	\$768,309.32	\$1,112,532.77	\$120,343,466.70
07/10/2018	\$120,343,466.70	\$2,030,672.34	\$548,873.38	\$121,825,265.66
07/11/2018	\$121,825,265.66	\$576,674.85	\$6,334,390.64	\$116,067,549.87
07/12/2018	\$116,067,549.87	\$661,857.19	\$13,778,211.71	\$102,951,195.35
07/13/2018	\$102,951,195.35	\$528,704.15	\$1,561,503.91	\$101,918,395.59
07/14/2018	\$101,918,395.59	\$732.81	\$110.70	\$101,919,017.70
07/15/2018	\$101,919,017.70	\$632.74	\$1,297,653.52	\$100,621,996.92
07/16/2018	\$100,621,996.92	\$1,725,705.16	\$1,367,082.46	\$100,980,619.62
07/17/2018	\$100,980,619.62	\$880,929.54	\$3,785,908.39	\$98,075,640.77
07/18/2018	\$98,075,640.77	\$1,521,616.86	\$568,994.35	\$99,028,263.28
07/19/2018	\$99,028,263.28	\$867,598.80	\$491,232.52	\$99,404,629.56
07/20/2018	\$99,404,629.56	\$8,828,980.61	\$389,444.94	\$107,844,165.23
07/21/2018	\$107,844,165.23	\$2,743.10	\$630.41	\$107,846,277.92
07/22/2018	\$107,846,277.92	\$406.60	\$350.73	\$107,846,333.79
07/23/2018	\$107,846,333.79	\$2,225,392.59	\$439,600.71	\$109,632,125.67
07/24/2018	\$109,632,125.67	\$1,188,917.73	\$498,905.98	\$110,322,137.42
07/25/2018	\$110,322,137.42	\$675,741.08	\$6,792,448.88	\$104,205,429.62
07/26/2018	\$104,205,429.62	\$521,704.73	\$19,360,067.97	\$85,367,066.38
07/27/2018	\$85,367,066.38	\$11,894,421.59	\$1,974,370.31	\$95,287,117.66
07/28/2018	\$95,287,117.66	\$0.00	\$1,919.59	\$95,285,198.07
07/29/2018	\$95,285,198.07	\$0.00	\$702.70	\$95,284,495.37
07/30/2018	\$95,284,495.37	\$1,996,894.05	\$1,041,354.46	\$96,240,034.96
07/31/2018	\$96,240,034.96	\$60,548,977.85	\$20,368,196.55	\$136,420,816.26
Totals	\$138,221,486.54	\$115,728,415.93	\$117,529,086.21	\$136,420,816.26
Account Summary				
Ending Balance:	\$136,420,816.26	Minimum Balance:	\$85,367,066.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,420,816.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.09	Average Balance:	\$110,085,164.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$162,606.78			
Administrative Fee:	(\$1,869.94)			
Cash Management Fee:	(\$2,439.34)			
Adjusted Interest:	\$158,297.59			
Balance Including Interest:	\$136,579,113.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
07/01/2018	\$234,364,358.57	\$325,905.71	\$0.00	\$234,690,264.28
07/02/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/03/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/04/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/05/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/06/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/07/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/08/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/09/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/10/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/11/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/12/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/13/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/14/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/15/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/16/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/17/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/18/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/19/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/20/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/21/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/22/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/23/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/24/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/25/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/26/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/27/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/28/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/29/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/30/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
07/31/2018	\$234,690,264.28	\$0.00	\$0.00	\$234,690,264.28
Totals	\$234,364,358.57	\$325,905.71	\$0.00	\$234,690,264.28
Account Summary				
Ending Balance:	\$234,690,264.28	Minimum Balance:	\$234,690,264.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,690,264.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.20	Average Balance:	\$234,690,264.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$346,660.95			
Administrative Fee:	(\$3,986.52)			
Cash Management Fee:	(\$5,200.41)			
Adjusted Interest:	\$337,474.22			
Balance Including Interest:	\$235,027,738.50			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
07/01/2018	\$16,758,119.61	\$21,381.36	\$35,969.17	\$16,743,531.80
07/02/2018	\$16,743,531.80	\$39.02	\$54,744.23	\$16,688,826.59
07/03/2018	\$16,688,826.59	\$138.80	\$158.85	\$16,688,806.54
07/04/2018	\$16,688,806.54	\$0.00	\$0.00	\$16,688,806.54
07/05/2018	\$16,688,806.54	\$81.64	\$1,353.05	\$16,687,535.13
07/06/2018	\$16,687,535.13	\$0.00	\$6,154.47	\$16,681,380.66
07/07/2018	\$16,681,380.66	\$80.31	\$0.00	\$16,681,460.97
07/08/2018	\$16,681,460.97	\$0.00	\$0.00	\$16,681,460.97
07/09/2018	\$16,681,460.97	\$0.00	\$4,460.02	\$16,677,000.95
07/10/2018	\$16,677,000.95	\$75.06	\$2,788.36	\$16,674,287.65
07/11/2018	\$16,674,287.65	\$250.72	\$3,326.48	\$16,671,211.89
07/12/2018	\$16,671,211.89	\$42.90	\$88,335.06	\$16,582,919.73
07/13/2018	\$16,582,919.73	\$0.00	\$7,017.05	\$16,575,902.68
07/14/2018	\$16,575,902.68	\$0.00	\$0.00	\$16,575,902.68
07/15/2018	\$16,575,902.68	\$0.00	\$0.00	\$16,575,902.68
07/16/2018	\$16,575,902.68	\$0.00	\$328.50	\$16,575,574.18
07/17/2018	\$16,575,574.18	\$117.43	\$181.57	\$16,575,510.04
07/18/2018	\$16,575,510.04	\$9.53	\$2,237.05	\$16,573,282.52
07/19/2018	\$16,573,282.52	\$22.63	\$144.88	\$16,573,160.27
07/20/2018	\$16,573,160.27	\$0.00	\$4,502.80	\$16,568,657.47
07/21/2018	\$16,568,657.47	\$0.00	\$0.00	\$16,568,657.47
07/22/2018	\$16,568,657.47	\$0.00	\$0.00	\$16,568,657.47
07/23/2018	\$16,568,657.47	\$16.38	\$269.65	\$16,568,404.20
07/24/2018	\$16,568,404.20	\$363.67	\$14,286.44	\$16,554,481.43
07/25/2018	\$16,554,481.43	\$136.34	\$3,174.24	\$16,551,443.53
07/26/2018	\$16,551,443.53	\$9.83	\$11,936.51	\$16,539,516.85
07/27/2018	\$16,539,516.85	\$183.77	\$75,601.27	\$16,464,099.35
07/28/2018	\$16,464,099.35	\$2,663.47	\$843.37	\$16,465,919.45
07/29/2018	\$16,465,919.45	\$0.00	\$0.00	\$16,465,919.45
07/30/2018	\$16,465,919.45	\$344,845.15	\$1,594,731.21	\$15,216,033.39
07/31/2018	\$15,216,033.39	\$25,136.73	\$761.32	\$15,240,408.80
Totals	\$16,758,119.61	\$395,594.74	\$1,913,305.55	\$15,240,408.80
Account Summary				
Ending Balance:	\$15,240,408.80	Minimum Balance:	\$15,216,033.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,743,531.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$16,514,343.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$24,393.33			
Administrative Fee:	(\$280.52)			
Cash Management Fee:	(\$365.94)			
Adjusted Interest:	\$23,746.88			
Balance Including Interest:	\$15,264,155.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
07/01/2018	\$201,828.67	\$280.66	\$0.00	\$202,109.33
07/02/2018	\$202,109.33	\$0.00	\$0.00	\$202,109.33
07/03/2018	\$202,109.33	\$0.00	\$0.00	\$202,109.33
07/04/2018	\$202,109.33	\$0.00	\$0.00	\$202,109.33
07/05/2018	\$202,109.33	\$4.58	\$0.00	\$202,113.91
07/06/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/07/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/08/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/09/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/10/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/11/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/12/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/13/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/14/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/15/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/16/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/17/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/18/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/19/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/20/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/21/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/22/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/23/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/24/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/25/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/26/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/27/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/28/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/29/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/30/2018	\$202,113.91	\$0.00	\$0.00	\$202,113.91
07/31/2018	\$202,113.91	\$13.67	\$0.00	\$202,127.58
Totals	\$201,828.67	\$298.91	\$0.00	\$202,127.58
Account Summary				
Ending Balance:	\$202,127.58	Minimum Balance:	\$202,109.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,127.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$202,113.76	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.026098 %
Gross Earnings:	\$298.55			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$4.48)			
Adjusted Interest:	\$290.64			
Balance Including Interest:	\$202,418.22			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
07/01/2018	\$112,753,495.49	\$145,479.41	\$58,275.34	\$112,840,699.56
07/02/2018	\$112,840,699.56	\$0.00	\$103,515.91	\$112,737,183.65
07/03/2018	\$112,737,183.65	\$453.59	\$1,299,161.01	\$111,438,476.23
07/04/2018	\$111,438,476.23	\$0.00	\$0.00	\$111,438,476.23
07/05/2018	\$111,438,476.23	\$33,234.24	\$946,334.68	\$110,525,375.79
07/06/2018	\$110,525,375.79	\$0.00	\$1,941,099.65	\$108,584,276.14
07/07/2018	\$108,584,276.14	\$0.00	\$0.00	\$108,584,276.14
07/08/2018	\$108,584,276.14	\$0.00	\$0.00	\$108,584,276.14
07/09/2018	\$108,584,276.14	\$0.00	\$1,380,878.32	\$107,203,397.82
07/10/2018	\$107,203,397.82	\$0.00	\$121,323.67	\$107,082,074.15
07/11/2018	\$107,082,074.15	\$0.00	\$3,075,382.82	\$104,006,691.33
07/12/2018	\$104,006,691.33	\$755,173.80	\$66,870.89	\$104,694,994.24
07/13/2018	\$104,694,994.24	\$0.00	\$7,608.67	\$104,687,385.57
07/14/2018	\$104,687,385.57	\$0.00	\$0.00	\$104,687,385.57
07/15/2018	\$104,687,385.57	\$0.00	\$178.32	\$104,687,207.25
07/16/2018	\$104,687,207.25	\$0.00	\$985,194.53	\$103,702,012.72
07/17/2018	\$103,702,012.72	\$1,966,550.98	\$106,972.66	\$105,561,591.04
07/18/2018	\$105,561,591.04	\$0.00	\$4,982,342.00	\$100,579,249.04
07/19/2018	\$100,579,249.04	\$420,368.63	\$474,597.88	\$100,525,019.79
07/20/2018	\$100,525,019.79	\$1,887,539.59	\$1,513,027.29	\$100,899,532.09
07/21/2018	\$100,899,532.09	\$0.00	\$0.00	\$100,899,532.09
07/22/2018	\$100,899,532.09	\$0.00	\$0.00	\$100,899,532.09
07/23/2018	\$100,899,532.09	\$0.00	\$0.00	\$100,899,532.09
07/24/2018	\$100,899,532.09	\$0.00	\$0.00	\$100,899,532.09
07/25/2018	\$100,899,532.09	\$0.00	\$3,144,306.47	\$97,755,225.62
07/26/2018	\$97,755,225.62	\$20,639,473.74	\$83,656.37	\$118,311,042.99
07/27/2018	\$118,311,042.99	\$0.00	\$26,842.59	\$118,284,200.40
07/28/2018	\$118,284,200.40	\$0.00	\$0.00	\$118,284,200.40
07/29/2018	\$118,284,200.40	\$0.00	\$549.00	\$118,283,651.40
07/30/2018	\$118,283,651.40	\$0.00	\$1,169,844.24	\$117,113,807.16
07/31/2018	\$117,113,807.16	\$1,961,317.68	\$4,126,559.12	\$114,948,565.72
Totals	\$112,753,495.49	\$27,809,591.66	\$25,614,521.43	\$114,948,565.72
Account Summary				
Ending Balance:	\$114,948,565.72	Minimum Balance:	\$97,755,225.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,311,042.99	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.09	Average Balance:	\$107,729,948.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$159,127.89			
Administrative Fee:	(\$1,829.93)			
Cash Management Fee:	(\$2,387.15)			
Adjusted Interest:	\$154,910.90			
Balance Including Interest:	\$115,103,476.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
07/01/2018	\$13,365,371.06	\$195,065.89	\$124,931.65	\$13,435,505.30
07/02/2018	\$13,435,505.30	\$8,875.50	\$49,575.78	\$13,394,805.02
07/03/2018	\$13,394,805.02	\$24,978.51	\$15,208.70	\$13,404,574.83
07/04/2018	\$13,404,574.83	\$0.00	\$0.00	\$13,404,574.83
07/05/2018	\$13,404,574.83	\$10,132.85	\$5,548.99	\$13,409,158.69
07/06/2018	\$13,409,158.69	\$26,643.05	\$4,915.58	\$13,430,886.16
07/07/2018	\$13,430,886.16	\$63.96	\$0.00	\$13,430,950.12
07/08/2018	\$13,430,950.12	\$0.00	\$0.00	\$13,430,950.12
07/09/2018	\$13,430,950.12	\$29,248.25	\$2,690.72	\$13,457,507.65
07/10/2018	\$13,457,507.65	\$18,467.22	\$3,297.40	\$13,472,677.47
07/11/2018	\$13,472,677.47	\$14,273.12	\$109,362.61	\$13,377,587.98
07/12/2018	\$13,377,587.98	\$27,515.66	\$168,355.49	\$13,236,748.15
07/13/2018	\$13,236,748.15	\$29,179.16	\$343,072.30	\$12,922,855.01
07/14/2018	\$12,922,855.01	\$27.64	\$0.00	\$12,922,882.65
07/15/2018	\$12,922,882.65	\$356.44	\$11,776.98	\$12,911,462.11
07/16/2018	\$12,911,462.11	\$4,654.55	\$33,072.87	\$12,883,043.79
07/17/2018	\$12,883,043.79	\$10,570.21	\$311,087.25	\$12,582,526.75
07/18/2018	\$12,582,526.75	\$12,577.89	\$8,497.79	\$12,586,606.85
07/19/2018	\$12,586,606.85	\$8,981.17	\$18,785.95	\$12,576,802.07
07/20/2018	\$12,576,802.07	\$29,165.89	\$112,914.58	\$12,493,053.38
07/21/2018	\$12,493,053.38	\$436.75	\$0.00	\$12,493,490.13
07/22/2018	\$12,493,490.13	\$0.00	\$0.00	\$12,493,490.13
07/23/2018	\$12,493,490.13	\$6,831.02	\$6,681.08	\$12,493,640.07
07/24/2018	\$12,493,640.07	\$18,038.74	\$16,852.73	\$12,494,826.08
07/25/2018	\$12,494,826.08	\$7,766.37	\$80,951.03	\$12,421,641.42
07/26/2018	\$12,421,641.42	\$13,048.08	\$225,498.12	\$12,209,191.38
07/27/2018	\$12,209,191.38	\$25,547.42	\$7,042.65	\$12,227,696.15
07/28/2018	\$12,227,696.15	\$78,289.03	\$183.19	\$12,305,801.99
07/29/2018	\$12,305,801.99	\$280.57	\$0.00	\$12,306,082.56
07/30/2018	\$12,306,082.56	\$705,252.43	\$2,954.94	\$13,008,380.05
07/31/2018	\$13,008,380.05	\$13,935.96	\$103,344.72	\$12,918,971.29
Totals	\$13,365,371.06	\$1,320,203.33	\$1,766,603.10	\$12,918,971.29
Account Summary				
Ending Balance:	\$12,918,971.29	Minimum Balance:	\$12,209,191.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,472,677.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,907,689.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$19,065.94			
Administrative Fee:	(\$219.25)			
Cash Management Fee:	(\$286.02)			
Adjusted Interest:	\$18,560.68			
Balance Including Interest:	\$12,937,531.97			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
07/01/2018	\$16,155,614.85	\$65,926.10	\$192,655.49	\$16,028,885.46
07/02/2018	\$16,028,885.46	\$618.41	\$22,070.86	\$16,007,433.01
07/03/2018	\$16,007,433.01	\$38.76	\$8,739.40	\$15,998,732.37
07/04/2018	\$15,998,732.37	\$0.00	\$0.00	\$15,998,732.37
07/05/2018	\$15,998,732.37	\$411.29	\$1,994.89	\$15,997,148.77
07/06/2018	\$15,997,148.77	\$3,057.98	\$54,734.80	\$15,945,471.95
07/07/2018	\$15,945,471.95	\$148.56	\$0.00	\$15,945,620.51
07/08/2018	\$15,945,620.51	\$0.00	\$0.00	\$15,945,620.51
07/09/2018	\$15,945,620.51	\$455.16	\$4,471.44	\$15,941,604.23
07/10/2018	\$15,941,604.23	\$212.29	\$3,522.00	\$15,938,294.52
07/11/2018	\$15,938,294.52	\$296.80	\$188,860.14	\$15,749,731.18
07/12/2018	\$15,749,731.18	\$38.11	\$68,226.31	\$15,681,542.98
07/13/2018	\$15,681,542.98	\$5,963.02	\$241,240.69	\$15,446,265.31
07/14/2018	\$15,446,265.31	\$196.01	\$0.00	\$15,446,461.32
07/15/2018	\$15,446,461.32	\$0.00	\$4,608.46	\$15,441,852.86
07/16/2018	\$15,441,852.86	\$797.84	\$1,706.42	\$15,440,944.28
07/17/2018	\$15,440,944.28	\$8,000.01	\$49,963.25	\$15,398,981.04
07/18/2018	\$15,398,981.04	\$415.90	\$29,128.14	\$15,370,268.80
07/19/2018	\$15,370,268.80	\$98.64	\$2,631.85	\$15,367,735.59
07/20/2018	\$15,367,735.59	\$4,322.91	\$136,588.14	\$15,235,470.36
07/21/2018	\$15,235,470.36	\$80.58	\$0.00	\$15,235,550.94
07/22/2018	\$15,235,550.94	\$0.00	\$0.00	\$15,235,550.94
07/23/2018	\$15,235,550.94	\$332.76	\$1,837.93	\$15,234,045.77
07/24/2018	\$15,234,045.77	\$660.80	\$56,298.43	\$15,178,408.14
07/25/2018	\$15,178,408.14	\$1,716.74	\$27,231.04	\$15,152,893.84
07/26/2018	\$15,152,893.84	\$2,052.71	\$80,181.86	\$15,074,764.69
07/27/2018	\$15,074,764.69	\$7,848.48	\$14,670.03	\$15,067,943.14
07/28/2018	\$15,067,943.14	\$417.17	\$77,359.66	\$14,991,000.65
07/29/2018	\$14,991,000.65	\$145,741.52	\$273.51	\$15,136,468.66
07/30/2018	\$15,136,468.66	\$2,610,413.70	\$20,196.08	\$17,726,686.28
07/31/2018	\$17,726,686.28	\$964.78	\$92,180.09	\$17,635,470.97
Totals	\$16,155,614.85	\$2,861,227.03	\$1,381,370.91	\$17,635,470.97
Account Summary				
Ending Balance:	\$17,635,470.97	Minimum Balance:	\$14,991,000.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,726,686.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$15,677,276.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$23,156.90			
Administrative Fee:	(\$266.30)			
Cash Management Fee:	(\$347.39)			
Adjusted Interest:	\$22,543.22			
Balance Including Interest:	\$17,658,014.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
07/01/2018	\$1,562,842.89	\$2,174.38	\$0.00	\$1,565,017.27
07/02/2018	\$1,565,017.27	\$7,077.00	\$0.00	\$1,572,094.27
07/03/2018	\$1,572,094.27	\$0.00	\$0.00	\$1,572,094.27
07/04/2018	\$1,572,094.27	\$0.00	\$0.00	\$1,572,094.27
07/05/2018	\$1,572,094.27	\$0.82	\$0.00	\$1,572,095.09
07/06/2018	\$1,572,095.09	\$0.00	\$0.00	\$1,572,095.09
07/07/2018	\$1,572,095.09	\$0.00	\$0.00	\$1,572,095.09
07/08/2018	\$1,572,095.09	\$0.00	\$0.00	\$1,572,095.09
07/09/2018	\$1,572,095.09	\$0.00	\$0.00	\$1,572,095.09
07/10/2018	\$1,572,095.09	\$0.00	\$0.00	\$1,572,095.09
07/11/2018	\$1,572,095.09	\$2,748.00	\$0.00	\$1,574,843.09
07/12/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/13/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/14/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/15/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/16/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/17/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/18/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/19/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/20/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/21/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/22/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/23/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/24/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/25/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/26/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/27/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/28/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/29/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/30/2018	\$1,574,843.09	\$0.00	\$0.00	\$1,574,843.09
07/31/2018	\$1,574,843.09	\$7,079.56	\$0.00	\$1,581,922.65
Totals	\$1,562,842.89	\$19,079.76	\$0.00	\$1,581,922.65
Account Summary				
Ending Balance:	\$1,581,922.65	Minimum Balance:	\$1,565,017.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,581,922.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,573,956.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,324.90			
Administrative Fee:	(\$26.74)			
Cash Management Fee:	(\$34.88)			
Adjusted Interest:	\$2,263.28			
Balance Including Interest:	\$1,584,185.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
07/01/2018	\$289,533.98	\$387.48	\$0.00	\$289,921.46
07/02/2018	\$289,921.46	\$0.00	\$0.00	\$289,921.46
07/03/2018	\$289,921.46	\$0.00	\$0.00	\$289,921.46
07/04/2018	\$289,921.46	\$0.00	\$0.00	\$289,921.46
07/05/2018	\$289,921.46	\$0.12	\$0.00	\$289,921.58
07/06/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/07/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/08/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/09/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/10/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/11/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/12/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/13/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/14/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/15/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/16/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/17/2018	\$289,921.58	\$0.00	\$0.00	\$289,921.58
07/18/2018	\$289,921.58	\$6,282.00	\$0.00	\$296,203.58
07/19/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/20/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/21/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/22/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/23/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/24/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/25/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/26/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/27/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/28/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/29/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/30/2018	\$296,203.58	\$0.00	\$0.00	\$296,203.58
07/31/2018	\$296,203.58	\$0.44	\$0.00	\$296,204.02
Totals	\$289,533.98	\$6,670.04	\$0.00	\$296,204.02
Account Summary				
Ending Balance:	\$296,204.02	Minimum Balance:	\$289,921.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,204.02	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$292,758.61	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.026102 %
Gross Earnings:	\$432.43			
Administrative Fee:	(\$4.97)			
Cash Management Fee:	(\$6.49)			
Adjusted Interest:	\$420.97			
Balance Including Interest:	\$296,624.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
07/01/2018	\$96,757.27	\$95.18	\$0.00	\$96,852.45
07/02/2018	\$96,852.45	\$0.00	\$0.00	\$96,852.45
07/03/2018	\$96,852.45	\$0.00	\$0.00	\$96,852.45
07/04/2018	\$96,852.45	\$0.00	\$0.00	\$96,852.45
07/05/2018	\$96,852.45	\$1.11	\$0.00	\$96,853.56
07/06/2018	\$96,853.56	\$0.00	\$0.00	\$96,853.56
07/07/2018	\$96,853.56	\$0.00	\$0.00	\$96,853.56
07/08/2018	\$96,853.56	\$0.00	\$0.00	\$96,853.56
07/09/2018	\$96,853.56	\$6,482.00	\$0.00	\$103,335.56
07/10/2018	\$103,335.56	\$0.00	\$0.00	\$103,335.56
07/11/2018	\$103,335.56	\$0.00	\$0.00	\$103,335.56
07/12/2018	\$103,335.56	\$35,608.00	\$0.00	\$138,943.56
07/13/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/14/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/15/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/16/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/17/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/18/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/19/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/20/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/21/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/22/2018	\$138,943.56	\$0.00	\$0.00	\$138,943.56
07/23/2018	\$138,943.56	\$6,482.00	\$0.00	\$145,425.56
07/24/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/25/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/26/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/27/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/28/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/29/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/30/2018	\$145,425.56	\$0.00	\$0.00	\$145,425.56
07/31/2018	\$145,425.56	\$3.48	\$0.00	\$145,429.04
Totals	\$96,757.27	\$48,671.77	\$0.00	\$145,429.04
Account Summary				
Ending Balance:	\$145,429.04	Minimum Balance:	\$96,852.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,429.04	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$126,517.53	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026058 %
Gross Earnings:	\$186.88			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$2.80)			
Adjusted Interest:	\$181.93			
Balance Including Interest:	\$145,610.97			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
07/01/2018	\$7,939.25	\$9.44	\$0.00	\$7,948.69
07/02/2018	\$7,948.69	\$0.00	\$0.00	\$7,948.69
07/03/2018	\$7,948.69	\$8,762.00	\$0.00	\$16,710.69
07/04/2018	\$16,710.69	\$0.00	\$0.00	\$16,710.69
07/05/2018	\$16,710.69	\$0.52	\$0.00	\$16,711.21
07/06/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/07/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/08/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/09/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/10/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/11/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/12/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/13/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/14/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/15/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/16/2018	\$16,711.21	\$0.00	\$0.00	\$16,711.21
07/17/2018	\$16,711.21	\$4,635.00	\$0.00	\$21,346.21
07/18/2018	\$21,346.21	\$0.00	\$0.00	\$21,346.21
07/19/2018	\$21,346.21	\$8,762.00	\$16,701.77	\$13,406.44
07/20/2018	\$13,406.44	\$7,921.00	\$0.00	\$21,327.44
07/21/2018	\$21,327.44	\$0.00	\$0.00	\$21,327.44
07/22/2018	\$21,327.44	\$0.00	\$0.00	\$21,327.44
07/23/2018	\$21,327.44	\$4,635.00	\$0.00	\$25,962.44
07/24/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/25/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/26/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/27/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/28/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/29/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/30/2018	\$25,962.44	\$0.00	\$0.00	\$25,962.44
07/31/2018	\$25,962.44	\$1.82	\$0.00	\$25,964.26
Totals	\$7,939.25	\$34,726.78	\$16,701.77	\$25,964.26
Account Summary				
Ending Balance:	\$25,964.26	Minimum Balance:	\$7,948.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,964.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$19,470.91	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.026002 %
Gross Earnings:	\$28.76			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$28.00			
Balance Including Interest:	\$25,992.26			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
07/01/2018	\$327,064.60	\$450.73	\$0.00	\$327,515.33
07/02/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/03/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/04/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/05/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/06/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/07/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/08/2018	\$327,515.33	\$0.00	\$0.00	\$327,515.33
07/09/2018	\$327,515.33	\$2,290.00	\$0.00	\$329,805.33
07/10/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/11/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/12/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/13/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/14/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/15/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/16/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/17/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/18/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/19/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/20/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/21/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/22/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/23/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/24/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/25/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/26/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/27/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/28/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/29/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/30/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
07/31/2018	\$329,805.33	\$0.00	\$0.00	\$329,805.33
Totals	\$327,064.60	\$2,740.73	\$0.00	\$329,805.33
Account Summary				
Ending Balance:	\$329,805.33	Minimum Balance:	\$327,515.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,805.33	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$329,214.36	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$486.28			
Administrative Fee:	(\$5.59)			
Cash Management Fee:	(\$7.29)			
Adjusted Interest:	\$473.40			
Balance Including Interest:	\$330,278.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
07/01/2018	\$666,945.92	\$889.06	\$0.00	\$667,834.98
07/02/2018	\$667,834.98	\$0.00	\$0.00	\$667,834.98
07/03/2018	\$667,834.98	\$0.00	\$0.00	\$667,834.98
07/04/2018	\$667,834.98	\$0.00	\$0.00	\$667,834.98
07/05/2018	\$667,834.98	\$10,063.20	\$0.00	\$677,898.18
07/06/2018	\$677,898.18	\$0.00	\$0.00	\$677,898.18
07/07/2018	\$677,898.18	\$0.00	\$0.00	\$677,898.18
07/08/2018	\$677,898.18	\$0.00	\$0.00	\$677,898.18
07/09/2018	\$677,898.18	\$0.00	\$0.00	\$677,898.18
07/10/2018	\$677,898.18	\$0.00	\$4,915.85	\$672,982.33
07/11/2018	\$672,982.33	\$0.00	\$0.00	\$672,982.33
07/12/2018	\$672,982.33	\$10,096.00	\$0.00	\$683,078.33
07/13/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/14/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/15/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/16/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/17/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/18/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/19/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/20/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/21/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/22/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/23/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/24/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/25/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/26/2018	\$683,078.33	\$0.00	\$0.00	\$683,078.33
07/27/2018	\$683,078.33	\$10,096.00	\$0.00	\$693,174.33
07/28/2018	\$693,174.33	\$0.00	\$0.00	\$693,174.33
07/29/2018	\$693,174.33	\$0.00	\$0.00	\$693,174.33
07/30/2018	\$693,174.33	\$0.00	\$0.00	\$693,174.33
07/31/2018	\$693,174.33	\$34.29	\$0.00	\$693,208.62
Totals	\$666,945.92	\$31,178.55	\$4,915.85	\$693,208.62
Account Summary				
Ending Balance:	\$693,208.62	Minimum Balance:	\$667,834.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,208.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$681,254.08	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026098 %
Gross Earnings:	\$1,006.28			
Administrative Fee:	(\$11.57)			
Cash Management Fee:	(\$15.10)			
Adjusted Interest:	\$979.61			
Balance Including Interest:	\$694,188.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
07/01/2018	\$40,577.31	\$49.89	\$0.00	\$40,627.20
07/02/2018	\$40,627.20	\$0.00	\$0.00	\$40,627.20
07/03/2018	\$40,627.20	\$0.00	\$0.00	\$40,627.20
07/04/2018	\$40,627.20	\$0.00	\$0.00	\$40,627.20
07/05/2018	\$40,627.20	\$8.93	\$0.00	\$40,636.13
07/06/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/07/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/08/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/09/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/10/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/11/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/12/2018	\$40,636.13	\$0.00	\$0.00	\$40,636.13
07/13/2018	\$40,636.13	\$346,666.00	\$0.00	\$387,302.13
07/14/2018	\$387,302.13	\$0.00	\$0.00	\$387,302.13
07/15/2018	\$387,302.13	\$0.00	\$0.00	\$387,302.13
07/16/2018	\$387,302.13	\$0.00	\$0.00	\$387,302.13
07/17/2018	\$387,302.13	\$0.00	\$0.00	\$387,302.13
07/18/2018	\$387,302.13	\$0.00	\$0.00	\$387,302.13
07/19/2018	\$387,302.13	\$10,822.00	\$0.00	\$398,124.13
07/20/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/21/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/22/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/23/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/24/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/25/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/26/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/27/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/28/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/29/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/30/2018	\$398,124.13	\$0.00	\$0.00	\$398,124.13
07/31/2018	\$398,124.13	\$28.16	\$0.00	\$398,152.29
Totals	\$40,577.31	\$357,574.98	\$0.00	\$398,152.29
Account Summary				
Ending Balance:	\$398,152.29	Minimum Balance:	\$40,627.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,152.29	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$257,646.85	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$380.57			
Administrative Fee:	(\$4.38)			
Cash Management Fee:	(\$5.71)			
Adjusted Interest:	\$370.48			
Balance Including Interest:	\$398,522.77			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
07/01/2018	\$74,719.00	\$103.90	\$0.00	\$74,822.90
07/02/2018	\$74,822.90	\$0.00	\$0.00	\$74,822.90
07/03/2018	\$74,822.90	\$0.00	\$0.00	\$74,822.90
07/04/2018	\$74,822.90	\$0.00	\$0.00	\$74,822.90
07/05/2018	\$74,822.90	\$0.08	\$0.00	\$74,822.98
07/06/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/07/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/08/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/09/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/10/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/11/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/12/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/13/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/14/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/15/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/16/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/17/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/18/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/19/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/20/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/21/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/22/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/23/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/24/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/25/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/26/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/27/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/28/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/29/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/30/2018	\$74,822.98	\$0.00	\$0.00	\$74,822.98
07/31/2018	\$74,822.98	\$0.39	\$0.00	\$74,823.37
Totals	\$74,719.00	\$104.37	\$0.00	\$74,823.37
Account Summary				
Ending Balance:	\$74,823.37	Minimum Balance:	\$74,822.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,823.37	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$74,822.98	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.026122 %
Gross Earnings:	\$110.52			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$107.59			
Balance Including Interest:	\$74,930.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
07/01/2018	\$218,543.14	\$303.82	\$0.00	\$218,846.96
07/02/2018	\$218,846.96	\$0.00	\$0.00	\$218,846.96
07/03/2018	\$218,846.96	\$0.00	\$0.00	\$218,846.96
07/04/2018	\$218,846.96	\$0.00	\$0.00	\$218,846.96
07/05/2018	\$218,846.96	\$57.42	\$0.00	\$218,904.38
07/06/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/07/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/08/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/09/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/10/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/11/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/12/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/13/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/14/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/15/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/16/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/17/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/18/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/19/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/20/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/21/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/22/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/23/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/24/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/25/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/26/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/27/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/28/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/29/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/30/2018	\$218,904.38	\$0.00	\$0.00	\$218,904.38
07/31/2018	\$218,904.38	\$179.07	\$0.00	\$219,083.45
Totals	\$218,543.14	\$540.31	\$0.00	\$219,083.45
Account Summary				
Ending Balance:	\$219,083.45	Minimum Balance:	\$218,846.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,083.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$218,902.75	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$323.34			
Administrative Fee:	(\$3.72)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$314.77			
Balance Including Interest:	\$219,398.22			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
07/01/2018	\$746,371.52	\$1,035.01	\$0.00	\$747,406.53
07/02/2018	\$747,406.53	\$0.00	\$0.00	\$747,406.53
07/03/2018	\$747,406.53	\$0.00	\$0.00	\$747,406.53
07/04/2018	\$747,406.53	\$0.00	\$0.00	\$747,406.53
07/05/2018	\$747,406.53	\$41.97	\$0.00	\$747,448.50
07/06/2018	\$747,448.50	\$0.00	\$0.00	\$747,448.50
07/07/2018	\$747,448.50	\$0.00	\$0.00	\$747,448.50
07/08/2018	\$747,448.50	\$0.00	\$0.00	\$747,448.50
07/09/2018	\$747,448.50	\$5,235.00	\$0.00	\$752,683.50
07/10/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/11/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/12/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/13/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/14/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/15/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/16/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/17/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/18/2018	\$752,683.50	\$0.00	\$0.00	\$752,683.50
07/19/2018	\$752,683.50	\$15,705.00	\$0.00	\$768,388.50
07/20/2018	\$768,388.50	\$0.00	\$0.00	\$768,388.50
07/21/2018	\$768,388.50	\$0.00	\$0.00	\$768,388.50
07/22/2018	\$768,388.50	\$0.00	\$0.00	\$768,388.50
07/23/2018	\$768,388.50	\$0.00	\$0.00	\$768,388.50
07/24/2018	\$768,388.50	\$13,087.50	\$0.00	\$781,476.00
07/25/2018	\$781,476.00	\$0.00	\$0.00	\$781,476.00
07/26/2018	\$781,476.00	\$0.00	\$0.00	\$781,476.00
07/27/2018	\$781,476.00	\$0.00	\$0.00	\$781,476.00
07/28/2018	\$781,476.00	\$0.00	\$0.00	\$781,476.00
07/29/2018	\$781,476.00	\$0.00	\$0.00	\$781,476.00
07/30/2018	\$781,476.00	\$0.00	\$0.00	\$781,476.00
07/31/2018	\$781,476.00	\$107.94	\$0.00	\$781,583.94
Totals	\$746,371.52	\$35,212.42	\$0.00	\$781,583.94
Account Summary				
Ending Balance:	\$781,583.94	Minimum Balance:	\$747,406.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$781,583.94	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$761,293.99	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$1,124.51			
Administrative Fee:	(\$12.93)			
Cash Management Fee:	(\$16.87)			
Adjusted Interest:	\$1,094.71			
Balance Including Interest:	\$782,678.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
07/01/2018	\$85,109.08	\$118.36	\$0.00	\$85,227.44
07/02/2018	\$85,227.44	\$0.00	\$0.00	\$85,227.44
07/03/2018	\$85,227.44	\$0.00	\$0.00	\$85,227.44
07/04/2018	\$85,227.44	\$0.00	\$0.00	\$85,227.44
07/05/2018	\$85,227.44	\$10,573.00	\$0.00	\$95,800.44
07/06/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/07/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/08/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/09/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/10/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/11/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/12/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/13/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/14/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/15/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/16/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/17/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/18/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/19/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/20/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/21/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/22/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/23/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/24/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/25/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/26/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/27/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/28/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/29/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/30/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
07/31/2018	\$95,800.44	\$0.00	\$0.00	\$95,800.44
Totals	\$85,109.08	\$10,691.36	\$0.00	\$95,800.44
Account Summary				
Ending Balance:	\$95,800.44	Minimum Balance:	\$85,227.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,800.44	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$94,436.18	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.026058 %
Gross Earnings:	\$139.49			
Administrative Fee:	(\$1.60)			
Cash Management Fee:	(\$2.09)			
Adjusted Interest:	\$135.80			
Balance Including Interest:	\$95,936.24			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
07/01/2018	\$196,402.15	\$274.55	\$0.00	\$196,676.70
07/02/2018	\$196,676.70	\$0.00	\$0.00	\$196,676.70
07/03/2018	\$196,676.70	\$0.00	\$0.00	\$196,676.70
07/04/2018	\$196,676.70	\$0.00	\$0.00	\$196,676.70
07/05/2018	\$196,676.70	\$0.09	\$0.00	\$196,676.79
07/06/2018	\$196,676.79	\$5,943.00	\$0.00	\$202,619.79
07/07/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/08/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/09/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/10/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/11/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/12/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/13/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/14/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/15/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/16/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/17/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/18/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/19/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/20/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/21/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/22/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/23/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/24/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/25/2018	\$202,619.79	\$0.00	\$0.00	\$202,619.79
07/26/2018	\$202,619.79	\$5,943.00	\$0.00	\$208,562.79
07/27/2018	\$208,562.79	\$0.00	\$0.00	\$208,562.79
07/28/2018	\$208,562.79	\$0.00	\$0.00	\$208,562.79
07/29/2018	\$208,562.79	\$0.00	\$0.00	\$208,562.79
07/30/2018	\$208,562.79	\$0.00	\$0.00	\$208,562.79
07/31/2018	\$208,562.79	\$0.29	\$0.00	\$208,563.08
Totals	\$196,402.15	\$12,160.93	\$0.00	\$208,563.08
Account Summary				
Ending Balance:	\$208,563.08	Minimum Balance:	\$196,676.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,563.08	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$202,811.50	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$299.58			
Administrative Fee:	(\$3.45)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$291.64			
Balance Including Interest:	\$208,854.72			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
07/01/2018	\$671,927.71	\$934.38	\$0.00	\$672,862.09
07/02/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/03/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/04/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/05/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/06/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/07/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/08/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/09/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/10/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/11/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/12/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/13/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/14/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/15/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/16/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/17/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/18/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/19/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/20/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/21/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/22/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/23/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/24/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/25/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/26/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/27/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/28/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/29/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/30/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
07/31/2018	\$672,862.09	\$0.00	\$0.00	\$672,862.09
Totals	\$671,927.71	\$934.38	\$0.00	\$672,862.09
Account Summary				
Ending Balance:	\$672,862.09	Minimum Balance:	\$672,862.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672,862.09	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$672,862.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$993.88			
Administrative Fee:	(\$11.43)			
Cash Management Fee:	(\$14.91)			
Adjusted Interest:	\$967.54			
Balance Including Interest:	\$673,829.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
07/01/2018	\$2,280,471.69	\$3,171.20	\$0.00	\$2,283,642.89
07/02/2018	\$2,283,642.89	\$0.00	\$0.00	\$2,283,642.89
07/03/2018	\$2,283,642.89	\$0.00	\$0.00	\$2,283,642.89
07/04/2018	\$2,283,642.89	\$0.00	\$0.00	\$2,283,642.89
07/05/2018	\$2,283,642.89	\$8.33	\$0.00	\$2,283,651.22
07/06/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/07/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/08/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/09/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/10/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/11/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/12/2018	\$2,283,651.22	\$0.00	\$0.00	\$2,283,651.22
07/13/2018	\$2,283,651.22	\$184,294.00	\$0.00	\$2,467,945.22
07/14/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/15/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/16/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/17/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/18/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/19/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/20/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/21/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/22/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/23/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/24/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/25/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/26/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/27/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/28/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/29/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/30/2018	\$2,467,945.22	\$0.00	\$0.00	\$2,467,945.22
07/31/2018	\$2,467,945.22	\$25.38	\$0.00	\$2,467,970.60
Totals	\$2,280,471.69	\$187,498.91	\$0.00	\$2,467,970.60
Account Summary				
Ending Balance:	\$2,467,970.60	Minimum Balance:	\$2,283,642.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,467,970.60	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,396,605.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$3,540.03			
Administrative Fee:	(\$40.71)			
Cash Management Fee:	(\$53.11)			
Adjusted Interest:	\$3,446.21			
Balance Including Interest:	\$2,471,416.81			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
07/01/2018	\$464,423.57	\$646.83	\$0.00	\$465,070.40
07/02/2018	\$465,070.40	\$0.00	\$0.00	\$465,070.40
07/03/2018	\$465,070.40	\$0.00	\$0.00	\$465,070.40
07/04/2018	\$465,070.40	\$0.00	\$0.00	\$465,070.40
07/05/2018	\$465,070.40	\$3.87	\$0.00	\$465,074.27
07/06/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/07/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/08/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/09/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/10/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/11/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/12/2018	\$465,074.27	\$0.00	\$0.00	\$465,074.27
07/13/2018	\$465,074.27	\$27,671.00	\$0.00	\$492,745.27
07/14/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/15/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/16/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/17/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/18/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/19/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/20/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/21/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/22/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/23/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/24/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/25/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/26/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/27/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/28/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/29/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/30/2018	\$492,745.27	\$0.00	\$0.00	\$492,745.27
07/31/2018	\$492,745.27	\$12.74	\$0.00	\$492,758.01
Totals	\$464,423.57	\$28,334.44	\$0.00	\$492,758.01
Account Summary				
Ending Balance:	\$492,758.01	Minimum Balance:	\$465,070.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,758.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$482,033.83	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$712.01			
Administrative Fee:	(\$8.19)			
Cash Management Fee:	(\$10.68)			
Adjusted Interest:	\$693.14			
Balance Including Interest:	\$493,451.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
07/01/2018	\$122,191.41	\$169.92	\$0.00	\$122,361.33
07/02/2018	\$122,361.33	\$0.00	\$0.00	\$122,361.33
07/03/2018	\$122,361.33	\$0.00	\$0.00	\$122,361.33
07/04/2018	\$122,361.33	\$0.00	\$0.00	\$122,361.33
07/05/2018	\$122,361.33	\$0.98	\$0.00	\$122,362.31
07/06/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/07/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/08/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/09/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/10/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/11/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/12/2018	\$122,362.31	\$0.00	\$0.00	\$122,362.31
07/13/2018	\$122,362.31	\$2,330.00	\$0.00	\$124,692.31
07/14/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/15/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/16/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/17/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/18/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/19/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/20/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/21/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/22/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/23/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/24/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/25/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/26/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/27/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/28/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/29/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/30/2018	\$124,692.31	\$0.00	\$0.00	\$124,692.31
07/31/2018	\$124,692.31	\$3.11	\$0.00	\$124,695.42
Totals	\$122,191.41	\$2,504.01	\$0.00	\$124,695.42
Account Summary				
Ending Balance:	\$124,695.42	Minimum Balance:	\$122,361.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,695.42	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$123,790.35	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.026061 %
Gross Earnings:	\$182.85			
Administrative Fee:	(\$2.10)			
Cash Management Fee:	(\$2.74)			
Adjusted Interest:	\$178.01			
Balance Including Interest:	\$124,873.43			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
07/01/2018	\$444,502.70	\$618.12	\$0.00	\$445,120.82
07/02/2018	\$445,120.82	\$0.00	\$0.00	\$445,120.82
07/03/2018	\$445,120.82	\$0.00	\$0.00	\$445,120.82
07/04/2018	\$445,120.82	\$0.00	\$0.00	\$445,120.82
07/05/2018	\$445,120.82	\$1.66	\$0.00	\$445,122.48
07/06/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/07/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/08/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/09/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/10/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/11/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/12/2018	\$445,122.48	\$0.00	\$0.00	\$445,122.48
07/13/2018	\$445,122.48	\$14,072.00	\$0.00	\$459,194.48
07/14/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/15/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/16/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/17/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/18/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/19/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/20/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/21/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/22/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/23/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/24/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/25/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/26/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/27/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/28/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/29/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/30/2018	\$459,194.48	\$0.00	\$0.00	\$459,194.48
07/31/2018	\$459,194.48	\$5.37	\$0.00	\$459,199.85
Totals	\$444,502.70	\$14,697.15	\$0.00	\$459,199.85
Account Summary				
Ending Balance:	\$459,199.85	Minimum Balance:	\$445,120.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,199.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$453,747.21	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$670.23			
Administrative Fee:	(\$7.71)			
Cash Management Fee:	(\$10.05)			
Adjusted Interest:	\$652.47			
Balance Including Interest:	\$459,852.32			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
07/01/2018	\$6,316,117.54	\$8,783.09	\$0.00	\$6,324,900.63
07/02/2018	\$6,324,900.63	\$0.00	\$0.00	\$6,324,900.63
07/03/2018	\$6,324,900.63	\$0.00	\$0.00	\$6,324,900.63
07/04/2018	\$6,324,900.63	\$0.00	\$0.00	\$6,324,900.63
07/05/2018	\$6,324,900.63	\$40.16	\$0.00	\$6,324,940.79
07/06/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/07/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/08/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/09/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/10/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/11/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/12/2018	\$6,324,940.79	\$0.00	\$0.00	\$6,324,940.79
07/13/2018	\$6,324,940.79	\$219,698.00	\$0.00	\$6,544,638.79
07/14/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/15/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/16/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/17/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/18/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/19/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/20/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/21/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/22/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/23/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/24/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/25/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/26/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/27/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/28/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/29/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/30/2018	\$6,544,638.79	\$0.00	\$0.00	\$6,544,638.79
07/31/2018	\$6,544,638.79	\$127.38	\$0.00	\$6,544,766.17
Totals	\$6,316,117.54	\$228,648.63	\$0.00	\$6,544,766.17
Account Summary				
Ending Balance:	\$6,544,766.17	Minimum Balance:	\$6,324,900.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,544,766.17	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,459,593.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$9,541.46			
Administrative Fee:	(\$109.72)			
Cash Management Fee:	(\$143.14)			
Adjusted Interest:	\$9,288.61			
Balance Including Interest:	\$6,554,054.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
07/01/2018	\$289,368.23	\$445.42	\$0.00	\$289,813.65
07/02/2018	\$289,813.65	\$0.00	\$0.00	\$289,813.65
07/03/2018	\$289,813.65	\$0.00	\$0.00	\$289,813.65
07/04/2018	\$289,813.65	\$0.00	\$0.00	\$289,813.65
07/05/2018	\$289,813.65	\$0.79	\$0.00	\$289,814.44
07/06/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/07/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/08/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/09/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/10/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/11/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/12/2018	\$289,814.44	\$0.00	\$0.00	\$289,814.44
07/13/2018	\$289,814.44	\$9,461.00	\$0.00	\$299,275.44
07/14/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/15/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/16/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/17/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/18/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/19/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/20/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/21/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/22/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/23/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/24/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/25/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/26/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/27/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/28/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/29/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/30/2018	\$299,275.44	\$0.00	\$0.00	\$299,275.44
07/31/2018	\$299,275.44	\$2.49	\$0.00	\$299,277.93
Totals	\$289,368.23	\$9,909.70	\$0.00	\$299,277.93
Account Summary				
Ending Balance:	\$299,277.93	Minimum Balance:	\$289,813.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,277.93	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$295,613.10	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$436.65			
Administrative Fee:	(\$5.02)			
Cash Management Fee:	(\$6.55)			
Adjusted Interest:	\$425.08			
Balance Including Interest:	\$299,703.01			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
07/01/2018	\$1,013,400.01	\$1,409.22	\$0.00	\$1,014,809.23
07/02/2018	\$1,014,809.23	\$0.00	\$0.00	\$1,014,809.23
07/03/2018	\$1,014,809.23	\$0.00	\$0.00	\$1,014,809.23
07/04/2018	\$1,014,809.23	\$0.00	\$0.00	\$1,014,809.23
07/05/2018	\$1,014,809.23	\$7.99	\$0.00	\$1,014,817.22
07/06/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/07/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/08/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/09/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/10/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/11/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/12/2018	\$1,014,817.22	\$0.00	\$0.00	\$1,014,817.22
07/13/2018	\$1,014,817.22	\$62,160.00	\$0.00	\$1,076,977.22
07/14/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/15/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/16/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/17/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/18/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/19/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/20/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/21/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/22/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/23/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/24/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/25/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/26/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/27/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/28/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/29/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/30/2018	\$1,076,977.22	\$0.00	\$0.00	\$1,076,977.22
07/31/2018	\$1,076,977.22	\$25.43	\$0.00	\$1,077,002.65
Totals	\$1,013,400.01	\$63,602.64	\$0.00	\$1,077,002.65
Account Summary				
Ending Balance:	\$1,077,002.65	Minimum Balance:	\$1,014,809.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,077,002.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,052,915.07	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$1,555.26			
Administrative Fee:	(\$17.89)			
Cash Management Fee:	(\$23.33)			
Adjusted Interest:	\$1,514.04			
Balance Including Interest:	\$1,078,516.69			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
07/01/2018	\$839,691.53	\$1,167.66	\$0.00	\$840,859.19
07/02/2018	\$840,859.19	\$0.00	\$0.00	\$840,859.19
07/03/2018	\$840,859.19	\$0.00	\$0.00	\$840,859.19
07/04/2018	\$840,859.19	\$0.00	\$0.00	\$840,859.19
07/05/2018	\$840,859.19	\$9.35	\$0.00	\$840,868.54
07/06/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/07/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/08/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/09/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/10/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/11/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/12/2018	\$840,868.54	\$0.00	\$0.00	\$840,868.54
07/13/2018	\$840,868.54	\$93,847.00	\$0.00	\$934,715.54
07/14/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/15/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/16/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/17/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/18/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/19/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/20/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/21/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/22/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/23/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/24/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/25/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/26/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/27/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/28/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/29/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/30/2018	\$934,715.54	\$0.00	\$0.00	\$934,715.54
07/31/2018	\$934,715.54	\$30.83	\$0.00	\$934,746.37
Totals	\$839,691.53	\$95,054.84	\$0.00	\$934,746.37
Account Summary				
Ending Balance:	\$934,746.37	Minimum Balance:	\$840,859.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$934,746.37	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$898,387.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$1,327.01			
Administrative Fee:	(\$15.26)			
Cash Management Fee:	(\$19.91)			
Adjusted Interest:	\$1,291.84			
Balance Including Interest:	\$936,038.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
07/01/2018	\$1,902,247.66	\$2,645.24	\$0.00	\$1,904,892.90
07/02/2018	\$1,904,892.90	\$0.00	\$0.00	\$1,904,892.90
07/03/2018	\$1,904,892.90	\$0.00	\$0.00	\$1,904,892.90
07/04/2018	\$1,904,892.90	\$0.00	\$0.00	\$1,904,892.90
07/05/2018	\$1,904,892.90	\$4.60	\$0.00	\$1,904,897.50
07/06/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/07/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/08/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/09/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/10/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/11/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/12/2018	\$1,904,897.50	\$0.00	\$0.00	\$1,904,897.50
07/13/2018	\$1,904,897.50	\$385,832.00	\$0.00	\$2,290,729.50
07/14/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/15/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/16/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/17/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/18/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/19/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/20/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/21/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/22/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/23/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/24/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/25/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/26/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/27/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/28/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/29/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/30/2018	\$2,290,729.50	\$0.00	\$0.00	\$2,290,729.50
07/31/2018	\$2,290,729.50	\$18.06	\$0.00	\$2,290,747.56
Totals	\$1,902,247.66	\$388,499.90	\$0.00	\$2,290,747.56
Account Summary				
Ending Balance:	\$2,290,747.56	Minimum Balance:	\$1,904,892.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,290,747.56	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,141,375.17	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$3,163.03			
Administrative Fee:	(\$36.37)			
Cash Management Fee:	(\$47.45)			
Adjusted Interest:	\$3,079.21			
Balance Including Interest:	\$2,293,826.77			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
07/01/2018	\$133,489.29	\$186.63	\$0.00	\$133,675.92
07/02/2018	\$133,675.92	\$0.00	\$0.00	\$133,675.92
07/03/2018	\$133,675.92	\$0.00	\$0.00	\$133,675.92
07/04/2018	\$133,675.92	\$0.00	\$0.00	\$133,675.92
07/05/2018	\$133,675.92	\$4.26	\$0.00	\$133,680.18
07/06/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/07/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/08/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/09/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/10/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/11/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/12/2018	\$133,680.18	\$0.00	\$0.00	\$133,680.18
07/13/2018	\$133,680.18	\$14,125.00	\$0.00	\$147,805.18
07/14/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/15/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/16/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/17/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/18/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/19/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/20/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/21/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/22/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/23/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/24/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/25/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/26/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/27/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/28/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/29/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/30/2018	\$147,805.18	\$0.00	\$0.00	\$147,805.18
07/31/2018	\$147,805.18	\$13.31	\$0.00	\$147,818.49
Totals	\$133,489.29	\$14,329.20	\$0.00	\$147,818.49
Account Summary				
Ending Balance:	\$147,818.49	Minimum Balance:	\$133,675.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,818.49	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$142,337.32	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026057 %
Gross Earnings:	\$210.24			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$3.15)			
Adjusted Interest:	\$204.67			
Balance Including Interest:	\$148,023.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
07/01/2018	\$1,336,702.40	\$1,995.33	\$0.00	\$1,338,697.73
07/02/2018	\$1,338,697.73	\$0.00	\$0.00	\$1,338,697.73
07/03/2018	\$1,338,697.73	\$0.00	\$0.00	\$1,338,697.73
07/04/2018	\$1,338,697.73	\$0.00	\$0.00	\$1,338,697.73
07/05/2018	\$1,338,697.73	\$35.25	\$0.00	\$1,338,732.98
07/06/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/07/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/08/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/09/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/10/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/11/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/12/2018	\$1,338,732.98	\$0.00	\$0.00	\$1,338,732.98
07/13/2018	\$1,338,732.98	\$400,764.00	\$0.00	\$1,739,496.98
07/14/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/15/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/16/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/17/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/18/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/19/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/20/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/21/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/22/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/23/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/24/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/25/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/26/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/27/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/28/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/29/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/30/2018	\$1,739,496.98	\$0.00	\$0.00	\$1,739,496.98
07/31/2018	\$1,739,496.98	\$113.82	\$0.00	\$1,739,610.80
Totals	\$1,336,702.40	\$402,908.40	\$0.00	\$1,739,610.80
Account Summary				
Ending Balance:	\$1,739,610.80	Minimum Balance:	\$1,338,697.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,739,610.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,584,361.65	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,340.26			
Administrative Fee:	(\$26.91)			
Cash Management Fee:	(\$35.11)			
Adjusted Interest:	\$2,278.24			
Balance Including Interest:	\$1,741,889.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
07/01/2018	\$579,794.18	\$1,147.90	\$0.00	\$580,942.08
07/02/2018	\$580,942.08	\$0.00	\$0.00	\$580,942.08
07/03/2018	\$580,942.08	\$0.00	\$0.00	\$580,942.08
07/04/2018	\$580,942.08	\$0.00	\$0.00	\$580,942.08
07/05/2018	\$580,942.08	\$18.73	\$0.00	\$580,960.81
07/06/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/07/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/08/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/09/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/10/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/11/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/12/2018	\$580,960.81	\$0.00	\$0.00	\$580,960.81
07/13/2018	\$580,960.81	\$171,128.00	\$0.00	\$752,088.81
07/14/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/15/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/16/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/17/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/18/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/19/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/20/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/21/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/22/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/23/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/24/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/25/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/26/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/27/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/28/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/29/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/30/2018	\$752,088.81	\$0.00	\$0.00	\$752,088.81
07/31/2018	\$752,088.81	\$55.56	\$0.00	\$752,144.37
Totals	\$579,794.18	\$172,350.19	\$0.00	\$752,144.37
Account Summary				
Ending Balance:	\$752,144.37	Minimum Balance:	\$580,942.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,144.37	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$685,845.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$1,013.06			
Administrative Fee:	(\$11.65)			
Cash Management Fee:	(\$15.20)			
Adjusted Interest:	\$986.21			
Balance Including Interest:	\$753,130.58			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
07/01/2018	\$162,589.19	\$225.77	\$0.00	\$162,814.96
07/02/2018	\$162,814.96	\$0.00	\$0.00	\$162,814.96
07/03/2018	\$162,814.96	\$0.00	\$0.00	\$162,814.96
07/04/2018	\$162,814.96	\$0.00	\$0.00	\$162,814.96
07/05/2018	\$162,814.96	\$0.08	\$0.00	\$162,815.04
07/06/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/07/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/08/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/09/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/10/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/11/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/12/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/13/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/14/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/15/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/16/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/17/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/18/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/19/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/20/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/21/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/22/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/23/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/24/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/25/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/26/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/27/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/28/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/29/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/30/2018	\$162,815.04	\$0.00	\$0.00	\$162,815.04
07/31/2018	\$162,815.04	\$0.47	\$0.00	\$162,815.51
Totals	\$162,589.19	\$226.32	\$0.00	\$162,815.51
Account Summary				
Ending Balance:	\$162,815.51	Minimum Balance:	\$162,814.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,815.51	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$162,815.04	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.026106 %
Gross Earnings:	\$240.50			
Administrative Fee:	(\$2.77)			
Cash Management Fee:	(\$3.61)			
Adjusted Interest:	\$234.12			
Balance Including Interest:	\$163,049.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
07/01/2018	\$19.89	\$0.03	\$0.00	\$19.92
07/02/2018	\$19.92	\$0.00	\$0.00	\$19.92
07/03/2018	\$19.92	\$0.00	\$0.00	\$19.92
07/04/2018	\$19.92	\$0.00	\$0.00	\$19.92
07/05/2018	\$19.92	\$0.02	\$0.00	\$19.94
07/06/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/07/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/08/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/09/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/10/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/11/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/12/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/13/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/14/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/15/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/16/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/17/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/18/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/19/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/20/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/21/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/22/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/23/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/24/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/25/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/26/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/27/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/28/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/29/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/30/2018	\$19.94	\$0.00	\$0.00	\$19.94
07/31/2018	\$19.94	\$0.08	\$0.00	\$20.02
Totals	\$19.89	\$0.13	\$0.00	\$20.02
Account Summary				
Ending Balance:	\$20.02	Minimum Balance:	\$19.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.02	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$19.94	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:	\$20.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
07/01/2018	\$698,841.82	\$893.51	\$0.00	\$699,735.33
07/02/2018	\$699,735.33	\$0.00	\$0.00	\$699,735.33
07/03/2018	\$699,735.33	\$0.00	\$0.00	\$699,735.33
07/04/2018	\$699,735.33	\$0.00	\$0.00	\$699,735.33
07/05/2018	\$699,735.33	\$1,174.40	\$0.00	\$700,909.73
07/06/2018	\$700,909.73	\$104.38	\$0.00	\$701,014.11
07/07/2018	\$701,014.11	\$0.00	\$0.00	\$701,014.11
07/08/2018	\$701,014.11	\$0.00	\$0.00	\$701,014.11
07/09/2018	\$701,014.11	\$0.00	\$104.38	\$700,909.73
07/10/2018	\$700,909.73	\$0.00	\$0.00	\$700,909.73
07/11/2018	\$700,909.73	\$0.00	\$0.00	\$700,909.73
07/12/2018	\$700,909.73	\$35,708.16	\$0.00	\$736,617.89
07/13/2018	\$736,617.89	\$5.00	\$0.00	\$736,622.89
07/14/2018	\$736,622.89	\$0.00	\$0.00	\$736,622.89
07/15/2018	\$736,622.89	\$115.00	\$0.00	\$736,737.89
07/16/2018	\$736,737.89	\$0.00	\$0.00	\$736,737.89
07/17/2018	\$736,737.89	\$0.00	\$0.00	\$736,737.89
07/18/2018	\$736,737.89	\$0.00	\$0.00	\$736,737.89
07/19/2018	\$736,737.89	\$0.00	\$0.00	\$736,737.89
07/20/2018	\$736,737.89	\$1,524.82	\$0.00	\$738,262.71
07/21/2018	\$738,262.71	\$0.00	\$0.00	\$738,262.71
07/22/2018	\$738,262.71	\$0.00	\$0.00	\$738,262.71
07/23/2018	\$738,262.71	\$0.00	\$0.00	\$738,262.71
07/24/2018	\$738,262.71	\$0.00	\$0.00	\$738,262.71
07/25/2018	\$738,262.71	\$0.00	\$0.00	\$738,262.71
07/26/2018	\$738,262.71	\$43,431.68	\$0.00	\$781,694.39
07/27/2018	\$781,694.39	\$0.00	\$5.00	\$781,689.39
07/28/2018	\$781,689.39	\$0.00	\$0.00	\$781,689.39
07/29/2018	\$781,689.39	\$0.00	\$0.00	\$781,689.39
07/30/2018	\$781,689.39	\$0.00	\$0.00	\$781,689.39
07/31/2018	\$781,689.39	\$174.44	\$0.00	\$781,863.83
Totals	\$698,841.82	\$83,131.39	\$109.38	\$781,863.83
Account Summary				
Ending Balance:	\$781,863.83	Minimum Balance:	\$699,735.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$781,863.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$732,873.15	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$1,082.53			
Administrative Fee:	(\$12.45)			
Cash Management Fee:	(\$16.24)			
Adjusted Interest:	\$1,053.84			
Balance Including Interest:	\$782,917.67			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
07/01/2018	\$5,066,864.60	\$997,299.50	\$0.00	\$6,064,164.10
07/02/2018	\$6,064,164.10	\$9,054,084.00	\$10,449,239.64	\$4,669,008.46
07/03/2018	\$4,669,008.46	\$0.00	\$0.00	\$4,669,008.46
07/04/2018	\$4,669,008.46	\$0.00	\$0.00	\$4,669,008.46
07/05/2018	\$4,669,008.46	\$1.53	\$0.00	\$4,669,009.99
07/06/2018	\$4,669,009.99	\$1.46	\$0.00	\$4,669,011.45
07/07/2018	\$4,669,011.45	\$0.00	\$0.00	\$4,669,011.45
07/08/2018	\$4,669,011.45	\$0.00	\$0.00	\$4,669,011.45
07/09/2018	\$4,669,011.45	\$0.00	\$39.40	\$4,668,972.05
07/10/2018	\$4,668,972.05	\$0.00	\$0.00	\$4,668,972.05
07/11/2018	\$4,668,972.05	\$0.00	\$0.00	\$4,668,972.05
07/12/2018	\$4,668,972.05	\$0.22	\$0.00	\$4,668,972.27
07/13/2018	\$4,668,972.27	\$0.00	\$0.00	\$4,668,972.27
07/14/2018	\$4,668,972.27	\$0.00	\$0.00	\$4,668,972.27
07/15/2018	\$4,668,972.27	\$0.00	\$0.00	\$4,668,972.27
07/16/2018	\$4,668,972.27	\$0.00	\$0.00	\$4,668,972.27
07/17/2018	\$4,668,972.27	\$2.45	\$0.00	\$4,668,974.72
07/18/2018	\$4,668,974.72	\$0.00	\$0.00	\$4,668,974.72
07/19/2018	\$4,668,974.72	\$17.29	\$0.00	\$4,668,992.01
07/20/2018	\$4,668,992.01	\$0.00	\$0.00	\$4,668,992.01
07/21/2018	\$4,668,992.01	\$0.00	\$0.00	\$4,668,992.01
07/22/2018	\$4,668,992.01	\$0.00	\$0.00	\$4,668,992.01
07/23/2018	\$4,668,992.01	\$0.00	\$22.47	\$4,668,969.54
07/24/2018	\$4,668,969.54	\$0.00	\$19.39	\$4,668,950.15
07/25/2018	\$4,668,950.15	\$2,430,287.27	\$0.00	\$7,099,237.42
07/26/2018	\$7,099,237.42	\$0.00	\$0.00	\$7,099,237.42
07/27/2018	\$7,099,237.42	\$0.00	\$0.00	\$7,099,237.42
07/28/2018	\$7,099,237.42	\$0.00	\$0.00	\$7,099,237.42
07/29/2018	\$7,099,237.42	\$0.00	\$0.00	\$7,099,237.42
07/30/2018	\$7,099,237.42	\$0.00	\$1.84	\$7,099,235.58
07/31/2018	\$7,099,235.58	\$83.48	\$0.00	\$7,099,319.06
Totals	\$5,066,864.60	\$12,481,777.20	\$10,449,322.74	\$7,099,319.06
Account Summary				
Ending Balance:	\$7,099,319.06	Minimum Balance:	\$4,668,950.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,099,319.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,262,760.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,773.62			
Administrative Fee:	(\$89.39)			
Cash Management Fee:	(\$116.62)			
Adjusted Interest:	\$7,567.61			
Balance Including Interest:	\$7,106,886.67			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
07/01/2018	\$31,360,807.51	\$41,033.16	\$0.00	\$31,401,840.67
07/02/2018	\$31,401,840.67	\$0.00	\$0.00	\$31,401,840.67
07/03/2018	\$31,401,840.67	\$0.00	\$0.00	\$31,401,840.67
07/04/2018	\$31,401,840.67	\$0.00	\$0.00	\$31,401,840.67
07/05/2018	\$31,401,840.67	\$326.00	\$0.00	\$31,402,166.67
07/06/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/07/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/08/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/09/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/10/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/11/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/12/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/13/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/14/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/15/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/16/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/17/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/18/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/19/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/20/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/21/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/22/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/23/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/24/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/25/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/26/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/27/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/28/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/29/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/30/2018	\$31,402,166.67	\$0.00	\$0.00	\$31,402,166.67
07/31/2018	\$31,402,166.67	\$2,089,432.97	\$0.00	\$33,491,599.64
Totals	\$31,360,807.51	\$2,130,792.13	\$0.00	\$33,491,599.64
Account Summary				
Ending Balance:	\$33,491,599.64	Minimum Balance:	\$31,401,840.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,491,599.64	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$31,469,525.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$46,483.63			
Administrative Fee:	(\$534.55)			
Cash Management Fee:	(\$697.32)			
Adjusted Interest:	\$45,251.79			
Balance Including Interest:	\$33,536,851.43			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008439 - TRANSIT 2010 A, B & D				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
07/01/2018	\$120,614,769.46	\$96,427,018.30	\$96,289,768.75	\$120,752,019.01
07/02/2018	\$120,752,019.01	\$0.00	\$99,214,921.89	\$21,537,097.12
07/03/2018	\$21,537,097.12	\$0.00	\$0.00	\$21,537,097.12
07/04/2018	\$21,537,097.12	\$0.00	\$0.00	\$21,537,097.12
07/05/2018	\$21,537,097.12	\$1,567.16	\$0.00	\$21,538,664.28
07/06/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/07/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/08/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/09/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/10/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/11/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/12/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/13/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/14/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/15/2018	\$21,538,664.28	\$0.00	\$0.00	\$21,538,664.28
07/16/2018	\$21,538,664.28	\$0.00	\$67,981.12	\$21,470,683.16
07/17/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/18/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/19/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/20/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/21/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/22/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/23/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/24/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/25/2018	\$21,470,683.16	\$0.00	\$0.00	\$21,470,683.16
07/26/2018	\$21,470,683.16	\$23.66	\$6,232.88	\$21,464,473.94
07/27/2018	\$21,464,473.94	\$0.00	\$6,232.88	\$21,458,241.06
07/28/2018	\$21,458,241.06	\$0.00	\$0.00	\$21,458,241.06
07/29/2018	\$21,458,241.06	\$0.00	\$0.00	\$21,458,241.06
07/30/2018	\$21,458,241.06	\$0.00	\$0.00	\$21,458,241.06
07/31/2018	\$21,458,241.06	\$22,626,940.13	\$1,248,581.64	\$42,836,599.55
Totals	\$120,614,769.46	\$119,055,549.25	\$196,833,719.16	\$42,836,599.55
Account Summary				
Ending Balance:	\$42,836,599.55	Minimum Balance:	\$21,458,241.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,752,019.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$25,391,273.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$37,505.45			
Administrative Fee:	(\$431.30)			
Cash Management Fee:	(\$562.64)			
Adjusted Interest:	\$36,511.53			
Balance Including Interest:	\$42,873,111.08			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
07/01/2018	\$135,539,327.64	\$188,792.65	\$567.94	\$135,727,552.35
07/02/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/03/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/04/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/05/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/06/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/07/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/08/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/09/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/10/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/11/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/12/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/13/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/14/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/15/2018	\$135,727,552.35	\$0.00	\$0.00	\$135,727,552.35
07/16/2018	\$135,727,552.35	\$15,090.00	\$0.00	\$135,742,642.35
07/17/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/18/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/19/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/20/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/21/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/22/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/23/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/24/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/25/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/26/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/27/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/28/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/29/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/30/2018	\$135,742,642.35	\$0.00	\$0.00	\$135,742,642.35
07/31/2018	\$135,742,642.35	\$87,613.57	\$188,792.65	\$135,641,463.27
Totals	\$135,539,327.64	\$291,496.22	\$189,360.59	\$135,641,463.27
Account Summary				
Ending Balance:	\$135,641,463.27	Minimum Balance:	\$135,641,463.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,742,642.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.12	Average Balance:	\$135,732,076.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$200,489.83			
Administrative Fee:	(\$2,305.59)			
Cash Management Fee:	(\$3,007.64)			
Adjusted Interest:	\$195,176.72			
Balance Including Interest:	\$135,836,639.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
07/01/2018	\$12,043,082.08	\$16,193.49	\$0.00	\$12,059,275.57
07/02/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/03/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/04/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/05/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/06/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/07/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/08/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/09/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/10/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/11/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/12/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/13/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/14/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/15/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/16/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/17/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/18/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/19/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/20/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/21/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/22/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/23/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/24/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/25/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/26/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/27/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/28/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/29/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/30/2018	\$12,059,275.57	\$0.00	\$0.00	\$12,059,275.57
07/31/2018	\$12,059,275.57	\$217,672.60	\$16,193.49	\$12,260,754.68
Totals	\$12,043,082.08	\$233,866.09	\$16,193.49	\$12,260,754.68
Account Summary				
Ending Balance:	\$12,260,754.68	Minimum Balance:	\$12,059,275.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,260,754.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,065,774.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$17,822.35			
Administrative Fee:	(\$204.95)			
Cash Management Fee:	(\$267.36)			
Adjusted Interest:	\$17,350.05			
Balance Including Interest:	\$12,278,104.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
07/01/2018	\$404,725.46	\$535.09	\$13.30	\$405,247.25
07/02/2018	\$405,247.25	\$980.90	\$0.00	\$406,228.15
07/03/2018	\$406,228.15	\$84.70	\$0.00	\$406,312.85
07/04/2018	\$406,312.85	\$0.00	\$0.00	\$406,312.85
07/05/2018	\$406,312.85	\$179.87	\$0.00	\$406,492.72
07/06/2018	\$406,492.72	\$272.70	\$8,146.05	\$398,619.37
07/07/2018	\$398,619.37	\$0.00	\$0.00	\$398,619.37
07/08/2018	\$398,619.37	\$0.00	\$0.00	\$398,619.37
07/09/2018	\$398,619.37	\$173.22	\$60.92	\$398,731.67
07/10/2018	\$398,731.67	\$1,376.36	\$0.00	\$400,108.03
07/11/2018	\$400,108.03	\$161.80	\$0.00	\$400,269.83
07/12/2018	\$400,269.83	\$625.75	\$0.00	\$400,895.58
07/13/2018	\$400,895.58	\$141.50	\$0.00	\$401,037.08
07/14/2018	\$401,037.08	\$0.00	\$0.00	\$401,037.08
07/15/2018	\$401,037.08	\$0.00	\$0.00	\$401,037.08
07/16/2018	\$401,037.08	\$4,934.11	\$54,321.21	\$351,649.98
07/17/2018	\$351,649.98	\$104.30	\$0.00	\$351,754.28
07/18/2018	\$351,754.28	\$98.90	\$18,038.95	\$333,814.23
07/19/2018	\$333,814.23	\$15,000.16	\$0.00	\$348,814.39
07/20/2018	\$348,814.39	\$13,704.75	\$0.00	\$362,519.14
07/21/2018	\$362,519.14	\$0.00	\$0.00	\$362,519.14
07/22/2018	\$362,519.14	\$0.00	\$0.00	\$362,519.14
07/23/2018	\$362,519.14	\$18,780.26	\$0.00	\$381,299.40
07/24/2018	\$381,299.40	\$198.40	\$0.00	\$381,497.80
07/25/2018	\$381,497.80	\$8,485.40	\$1,817.01	\$388,166.19
07/26/2018	\$388,166.19	\$376.69	\$551.05	\$387,991.83
07/27/2018	\$387,991.83	\$100.00	\$0.00	\$388,091.83
07/28/2018	\$388,091.83	\$0.00	\$0.00	\$388,091.83
07/29/2018	\$388,091.83	\$0.00	\$0.00	\$388,091.83
07/30/2018	\$388,091.83	\$3,120.95	\$28,354.55	\$362,858.23
07/31/2018	\$362,858.23	\$28,534.44	\$562.72	\$390,829.95
Totals	\$404,725.46	\$97,970.25	\$111,865.76	\$390,829.95
Account Summary				
Ending Balance:	\$390,829.95	Minimum Balance:	\$333,814.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,492.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$385,808.95	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$569.88			
Administrative Fee:	(\$6.55)			
Cash Management Fee:	(\$8.55)			
Adjusted Interest:	\$554.78			
Balance Including Interest:	\$391,384.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
07/01/2018	\$2,903,906.21	\$4,530.09	\$35.88	\$2,908,400.42
07/02/2018	\$2,908,400.42	\$103,013.00	\$0.00	\$3,011,413.42
07/03/2018	\$3,011,413.42	\$0.00	\$0.00	\$3,011,413.42
07/04/2018	\$3,011,413.42	\$0.00	\$0.00	\$3,011,413.42
07/05/2018	\$3,011,413.42	\$512,570.20	\$0.00	\$3,523,983.62
07/06/2018	\$3,523,983.62	\$0.00	\$40,167.15	\$3,483,816.47
07/07/2018	\$3,483,816.47	\$0.00	\$0.00	\$3,483,816.47
07/08/2018	\$3,483,816.47	\$0.00	\$0.00	\$3,483,816.47
07/09/2018	\$3,483,816.47	\$105.41	\$0.00	\$3,483,921.88
07/10/2018	\$3,483,921.88	\$0.00	\$0.00	\$3,483,921.88
07/11/2018	\$3,483,921.88	\$0.00	\$0.00	\$3,483,921.88
07/12/2018	\$3,483,921.88	\$0.00	\$0.00	\$3,483,921.88
07/13/2018	\$3,483,921.88	\$0.00	\$284,431.85	\$3,199,490.03
07/14/2018	\$3,199,490.03	\$0.00	\$0.00	\$3,199,490.03
07/15/2018	\$3,199,490.03	\$0.00	\$0.00	\$3,199,490.03
07/16/2018	\$3,199,490.03	\$0.00	\$0.00	\$3,199,490.03
07/17/2018	\$3,199,490.03	\$100,000.06	\$72,464.67	\$3,227,025.42
07/18/2018	\$3,227,025.42	\$0.00	\$0.00	\$3,227,025.42
07/19/2018	\$3,227,025.42	\$0.00	\$42,565.76	\$3,184,459.66
07/20/2018	\$3,184,459.66	\$0.00	\$21,710.41	\$3,162,749.25
07/21/2018	\$3,162,749.25	\$0.00	\$0.00	\$3,162,749.25
07/22/2018	\$3,162,749.25	\$0.00	\$0.00	\$3,162,749.25
07/23/2018	\$3,162,749.25	\$0.00	\$0.00	\$3,162,749.25
07/24/2018	\$3,162,749.25	\$120,511.02	\$128,194.64	\$3,155,065.63
07/25/2018	\$3,155,065.63	\$0.00	\$0.00	\$3,155,065.63
07/26/2018	\$3,155,065.63	\$0.00	\$53,178.13	\$3,101,887.50
07/27/2018	\$3,101,887.50	\$0.00	\$0.00	\$3,101,887.50
07/28/2018	\$3,101,887.50	\$0.00	\$0.00	\$3,101,887.50
07/29/2018	\$3,101,887.50	\$0.00	\$0.00	\$3,101,887.50
07/30/2018	\$3,101,887.50	\$0.00	\$432.53	\$3,101,454.97
07/31/2018	\$3,101,454.97	\$22,876.70	\$296,704.49	\$2,827,627.18
Totals	\$2,903,906.21	\$863,606.48	\$939,885.51	\$2,827,627.18
Account Summary				
Ending Balance:	\$2,827,627.18	Minimum Balance:	\$2,827,627.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,523,983.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,212,515.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$4,745.21			
Administrative Fee:	(\$54.57)			
Cash Management Fee:	(\$71.18)			
Adjusted Interest:	\$4,619.46			
Balance Including Interest:	\$2,832,246.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
07/01/2018	\$9,923,617.98	\$14,373.48	\$76.61	\$9,937,914.85
07/02/2018	\$9,937,914.85	\$273,713.78	\$7,429.47	\$10,204,199.16
07/03/2018	\$10,204,199.16	\$595.00	\$56,696.08	\$10,148,098.08
07/04/2018	\$10,148,098.08	\$0.00	\$0.00	\$10,148,098.08
07/05/2018	\$10,148,098.08	\$22,790.70	\$4,244.02	\$10,166,644.76
07/06/2018	\$10,166,644.76	\$7,689.00	\$1,246.63	\$10,173,087.13
07/07/2018	\$10,173,087.13	\$0.00	\$0.00	\$10,173,087.13
07/08/2018	\$10,173,087.13	\$0.00	\$0.00	\$10,173,087.13
07/09/2018	\$10,173,087.13	\$5,400.00	\$1,383.40	\$10,177,103.73
07/10/2018	\$10,177,103.73	\$4,245.00	\$1,782.33	\$10,179,566.40
07/11/2018	\$10,179,566.40	\$9,138.17	\$391.75	\$10,188,312.82
07/12/2018	\$10,188,312.82	\$15,937.16	\$252,983.53	\$9,951,266.45
07/13/2018	\$9,951,266.45	\$25,987.50	\$65,225.93	\$9,912,028.02
07/14/2018	\$9,912,028.02	\$0.00	\$0.00	\$9,912,028.02
07/15/2018	\$9,912,028.02	\$0.00	\$0.00	\$9,912,028.02
07/16/2018	\$9,912,028.02	\$28,450.27	\$857.58	\$9,939,620.71
07/17/2018	\$9,939,620.71	\$62,675.55	\$16,342.43	\$9,985,953.83
07/18/2018	\$9,985,953.83	\$5,820.00	\$37,511.52	\$9,954,262.31
07/19/2018	\$9,954,262.31	\$2,890.00	\$304.09	\$9,956,848.22
07/20/2018	\$9,956,848.22	\$93,652.45	\$700.29	\$10,049,800.38
07/21/2018	\$10,049,800.38	\$0.00	\$0.00	\$10,049,800.38
07/22/2018	\$10,049,800.38	\$0.00	\$0.00	\$10,049,800.38
07/23/2018	\$10,049,800.38	\$47,338.48	\$5,335.90	\$10,091,802.96
07/24/2018	\$10,091,802.96	\$3,723.00	\$11,441.71	\$10,084,084.25
07/25/2018	\$10,084,084.25	\$2,145.00	\$21,493.91	\$10,064,735.34
07/26/2018	\$10,064,735.34	\$146,248.00	\$4,163.03	\$10,206,820.31
07/27/2018	\$10,206,820.31	\$31,718.75	\$0.00	\$10,238,539.06
07/28/2018	\$10,238,539.06	\$0.00	\$0.00	\$10,238,539.06
07/29/2018	\$10,238,539.06	\$0.00	\$0.00	\$10,238,539.06
07/30/2018	\$10,238,539.06	\$167,166.24	\$279,767.91	\$10,125,937.39
07/31/2018	\$10,125,937.39	\$1,289.28	\$299,978.91	\$9,827,247.76
Totals	\$9,923,617.98	\$972,986.81	\$1,069,357.03	\$9,827,247.76
Account Summary				
Ending Balance:	\$9,827,247.76	Minimum Balance:	\$9,827,247.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,238,539.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,079,318.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$14,888.16			
Administrative Fee:	(\$171.21)			
Cash Management Fee:	(\$223.34)			
Adjusted Interest:	\$14,493.62			
Balance Including Interest:	\$9,841,741.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
07/01/2018	\$64,639.10	\$89.88	\$0.00	\$64,728.98
07/02/2018	\$64,728.98	\$0.00	\$0.00	\$64,728.98
07/03/2018	\$64,728.98	\$0.00	\$0.00	\$64,728.98
07/04/2018	\$64,728.98	\$0.00	\$0.00	\$64,728.98
07/05/2018	\$64,728.98	\$0.85	\$0.00	\$64,729.83
07/06/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/07/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/08/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/09/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/10/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/11/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/12/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/13/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/14/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/15/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/16/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/17/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/18/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/19/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/20/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/21/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/22/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/23/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/24/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/25/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/26/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/27/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/28/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/29/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/30/2018	\$64,729.83	\$0.00	\$0.00	\$64,729.83
07/31/2018	\$64,729.83	\$2.61	\$0.00	\$64,732.44
Totals	\$64,639.10	\$93.34	\$0.00	\$64,732.44
Account Summary				
Ending Balance:	\$64,732.44	Minimum Balance:	\$64,728.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,732.44	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$64,729.80	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026011 %
Gross Earnings:	\$95.61			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$93.08			
Balance Including Interest:	\$64,825.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
07/01/2018	\$86,604.91	\$120.44	\$0.00	\$86,725.35
07/02/2018	\$86,725.35	\$0.00	\$0.00	\$86,725.35
07/03/2018	\$86,725.35	\$0.00	\$0.00	\$86,725.35
07/04/2018	\$86,725.35	\$0.00	\$0.00	\$86,725.35
07/05/2018	\$86,725.35	\$0.61	\$0.00	\$86,725.96
07/06/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/07/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/08/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/09/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/10/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/11/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/12/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/13/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/14/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/15/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/16/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/17/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/18/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/19/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/20/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/21/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/22/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/23/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/24/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/25/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/26/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/27/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/28/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/29/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/30/2018	\$86,725.96	\$0.00	\$0.00	\$86,725.96
07/31/2018	\$86,725.96	\$1.86	\$0.00	\$86,727.82
Totals	\$86,604.91	\$122.91	\$0.00	\$86,727.82
Account Summary				
Ending Balance:	\$86,727.82	Minimum Balance:	\$86,725.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,727.82	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$86,725.94	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$128.11			
Administrative Fee:	(\$1.47)			
Cash Management Fee:	(\$1.92)			
Adjusted Interest:	\$124.72			
Balance Including Interest:	\$86,852.54			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
07/01/2018	\$1,038,252.14	\$1,443.77	\$0.00	\$1,039,695.91
07/02/2018	\$1,039,695.91	\$0.00	\$0.00	\$1,039,695.91
07/03/2018	\$1,039,695.91	\$0.00	\$0.00	\$1,039,695.91
07/04/2018	\$1,039,695.91	\$0.00	\$0.00	\$1,039,695.91
07/05/2018	\$1,039,695.91	\$5.50	\$0.00	\$1,039,701.41
07/06/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/07/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/08/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/09/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/10/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/11/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/12/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/13/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/14/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/15/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/16/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/17/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/18/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/19/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/20/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/21/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/22/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/23/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/24/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/25/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/26/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/27/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/28/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/29/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/30/2018	\$1,039,701.41	\$0.00	\$0.00	\$1,039,701.41
07/31/2018	\$1,039,701.41	\$16.84	\$0.00	\$1,039,718.25
Totals	\$1,038,252.14	\$1,466.11	\$0.00	\$1,039,718.25
Account Summary				
Ending Balance:	\$1,039,718.25	Minimum Balance:	\$1,039,695.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,718.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,039,701.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,535.74			
Administrative Fee:	(\$17.66)			
Cash Management Fee:	(\$23.04)			
Adjusted Interest:	\$1,495.04			
Balance Including Interest:	\$1,041,213.29			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
07/01/2018	\$185,976,006.68	\$225,661.35	\$1,760.99	\$186,199,907.04
07/02/2018	\$186,199,907.04	\$212,965.28	\$31,034,146.70	\$155,378,725.62
07/03/2018	\$155,378,725.62	\$192,657.79	\$13,791,258.70	\$141,780,124.71
07/04/2018	\$141,780,124.71	\$0.00	\$0.00	\$141,780,124.71
07/05/2018	\$141,780,124.71	\$218,527.15	\$6,968,599.26	\$135,030,052.60
07/06/2018	\$135,030,052.60	\$174,596.60	\$1,300,567.09	\$133,904,082.11
07/07/2018	\$133,904,082.11	\$0.00	\$0.00	\$133,904,082.11
07/08/2018	\$133,904,082.11	\$0.00	\$0.00	\$133,904,082.11
07/09/2018	\$133,904,082.11	\$74,867.49	\$1,633,136.54	\$132,345,813.06
07/10/2018	\$132,345,813.06	\$50,283.12	\$458,782.37	\$131,937,313.81
07/11/2018	\$131,937,313.81	\$437,645.57	\$265,917.86	\$132,109,041.52
07/12/2018	\$132,109,041.52	\$50,794.81	\$9,183,661.64	\$122,976,174.69
07/13/2018	\$122,976,174.69	\$26,979.52	\$921,816.57	\$122,081,337.64
07/14/2018	\$122,081,337.64	\$0.00	\$0.00	\$122,081,337.64
07/15/2018	\$122,081,337.64	\$0.00	\$0.00	\$122,081,337.64
07/16/2018	\$122,081,337.64	\$75,001.28	\$1,125,951.98	\$121,030,386.94
07/17/2018	\$121,030,386.94	\$316,325.87	\$520,204.92	\$120,826,507.89
07/18/2018	\$120,826,507.89	\$740,005.24	\$678,692.04	\$120,887,821.09
07/19/2018	\$120,887,821.09	\$19,514.44	\$75,877.53	\$120,831,458.00
07/20/2018	\$120,831,458.00	\$130,784.13	\$419,690.49	\$120,542,551.64
07/21/2018	\$120,542,551.64	\$0.00	\$0.00	\$120,542,551.64
07/22/2018	\$120,542,551.64	\$0.00	\$0.00	\$120,542,551.64
07/23/2018	\$120,542,551.64	\$673,080.72	\$299,042.76	\$120,916,589.60
07/24/2018	\$120,916,589.60	\$192,132.24	\$529,622.19	\$120,579,099.65
07/25/2018	\$120,579,099.65	\$573,201.03	\$164,570.34	\$120,987,730.34
07/26/2018	\$120,987,730.34	\$48,106.95	\$356,214.27	\$120,679,623.02
07/27/2018	\$120,679,623.02	\$190,830.32	\$394,573.56	\$120,475,879.78
07/28/2018	\$120,475,879.78	\$0.00	\$0.00	\$120,475,879.78
07/29/2018	\$120,475,879.78	\$0.00	\$0.00	\$120,475,879.78
07/30/2018	\$120,475,879.78	\$64,757.34	\$313,964.63	\$120,226,672.49
07/31/2018	\$120,226,672.49	\$56,456,938.71	\$705,082.12	\$175,978,529.08
Totals	\$185,976,006.68	\$61,145,656.95	\$71,143,134.55	\$175,978,529.08
Account Summary				
Ending Balance:	\$175,978,529.08	Minimum Balance:	\$120,226,672.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,199,907.04	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.11	Average Balance:	\$130,112,685.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$192,189.43			
Administrative Fee:	(\$2,210.13)			
Cash Management Fee:	(\$2,883.12)			
Adjusted Interest:	\$187,096.29			
Balance Including Interest:	\$176,165,625.37			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
07/01/2018	\$120,439,712.42	\$173,984.23	\$425,650.00	\$120,188,046.65
07/02/2018	\$120,188,046.65	\$24,720.68	\$98,995.23	\$120,113,772.10
07/03/2018	\$120,113,772.10	\$14,754.87	\$3,918,108.49	\$116,210,418.48
07/04/2018	\$116,210,418.48	\$0.00	\$0.00	\$116,210,418.48
07/05/2018	\$116,210,418.48	\$150,245.23	\$1,318,289.88	\$115,042,373.83
07/06/2018	\$115,042,373.83	\$50,524.16	\$410,267.95	\$114,682,630.04
07/07/2018	\$114,682,630.04	\$0.00	\$0.00	\$114,682,630.04
07/08/2018	\$114,682,630.04	\$0.00	\$0.00	\$114,682,630.04
07/09/2018	\$114,682,630.04	\$29,087.41	\$152,350.92	\$114,559,366.53
07/10/2018	\$114,559,366.53	\$27,447.37	\$289,283.51	\$114,297,530.39
07/11/2018	\$114,297,530.39	\$22,902.74	\$148,210.80	\$114,172,222.33
07/12/2018	\$114,172,222.33	\$27,836.58	\$12,479.69	\$114,187,579.22
07/13/2018	\$114,187,579.22	\$17,611.60	\$95,413.32	\$114,109,777.50
07/14/2018	\$114,109,777.50	\$0.00	\$0.00	\$114,109,777.50
07/15/2018	\$114,109,777.50	\$0.00	\$0.00	\$114,109,777.50
07/16/2018	\$114,109,777.50	\$25,821.67	\$13,013.95	\$114,122,585.22
07/17/2018	\$114,122,585.22	\$25,649.15	\$248,534.66	\$113,899,699.71
07/18/2018	\$113,899,699.71	\$13,398.01	\$72,310.27	\$113,840,787.45
07/19/2018	\$113,840,787.45	\$4,967.61	\$66,106.41	\$113,779,648.65
07/20/2018	\$113,779,648.65	\$18,992.62	\$0.00	\$113,798,641.27
07/21/2018	\$113,798,641.27	\$0.00	\$0.00	\$113,798,641.27
07/22/2018	\$113,798,641.27	\$0.00	\$0.00	\$113,798,641.27
07/23/2018	\$113,798,641.27	\$60,482.09	\$71,525.88	\$113,787,597.48
07/24/2018	\$113,787,597.48	\$90,604.84	\$356.48	\$113,877,845.84
07/25/2018	\$113,877,845.84	\$14,202.59	\$487.64	\$113,891,560.79
07/26/2018	\$113,891,560.79	\$72,387.66	\$3,535,516.66	\$110,428,431.79
07/27/2018	\$110,428,431.79	\$97,807.87	\$1,206,622.93	\$109,319,616.73
07/28/2018	\$109,319,616.73	\$0.00	\$0.00	\$109,319,616.73
07/29/2018	\$109,319,616.73	\$0.00	\$0.00	\$109,319,616.73
07/30/2018	\$109,319,616.73	\$23,834.74	\$273,769.54	\$109,069,681.93
07/31/2018	\$109,069,681.93	\$61,175.82	\$1,088,376.36	\$108,042,481.39
Totals	\$120,439,712.42	\$1,048,439.54	\$13,445,670.57	\$108,042,481.39
Account Summary				
Ending Balance:	\$108,042,481.39	Minimum Balance:	\$108,042,481.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,188,046.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.10	Average Balance:	\$113,724,324.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$167,982.18			
Administrative Fee:	(\$1,931.76)			
Cash Management Fee:	(\$2,519.98)			
Adjusted Interest:	\$163,530.54			
Balance Including Interest:	\$108,206,011.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
07/01/2018	\$1,772,296.53	\$2,456.01	\$0.00	\$1,774,752.54
07/02/2018	\$1,774,752.54	\$0.00	\$0.00	\$1,774,752.54
07/03/2018	\$1,774,752.54	\$0.00	\$0.00	\$1,774,752.54
07/04/2018	\$1,774,752.54	\$0.00	\$0.00	\$1,774,752.54
07/05/2018	\$1,774,752.54	\$6,204.24	\$0.00	\$1,780,956.78
07/06/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/07/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/08/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/09/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/10/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/11/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/12/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/13/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/14/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/15/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/16/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/17/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/18/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/19/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/20/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/21/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/22/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/23/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/24/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/25/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/26/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/27/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/28/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/29/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/30/2018	\$1,780,956.78	\$0.00	\$0.00	\$1,780,956.78
07/31/2018	\$1,780,956.78	\$18,119.38	\$0.00	\$1,799,076.16
Totals	\$1,772,296.53	\$26,779.63	\$0.00	\$1,799,076.16
Account Summary				
Ending Balance:	\$1,799,076.16	Minimum Balance:	\$1,774,752.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,799,076.16	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,780,740.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,630.33			
Administrative Fee:	(\$30.25)			
Cash Management Fee:	(\$39.46)			
Adjusted Interest:	\$2,560.62			
Balance Including Interest:	\$1,801,636.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
07/01/2018	\$962,383.35	\$1,338.29	\$0.00	\$963,721.64
07/02/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/03/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/04/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/05/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/06/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/07/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/08/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/09/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/10/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/11/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/12/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/13/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/14/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/15/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/16/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/17/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/18/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/19/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/20/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/21/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/22/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/23/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/24/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/25/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/26/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/27/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/28/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/29/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/30/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
07/31/2018	\$963,721.64	\$0.00	\$0.00	\$963,721.64
Totals	\$962,383.35	\$1,338.29	\$0.00	\$963,721.64
Account Summary				
Ending Balance:	\$963,721.64	Minimum Balance:	\$963,721.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$963,721.64	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$963,721.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$1,423.51			
Administrative Fee:	(\$16.37)			
Cash Management Fee:	(\$21.35)			
Adjusted Interest:	\$1,385.79			
Balance Including Interest:	\$965,107.43			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
07/01/2018	\$5,190,285.90	\$6,619.58	\$0.00	\$5,196,905.48
07/02/2018	\$5,196,905.48	\$11,276.62	\$100,317.33	\$5,107,864.77
07/03/2018	\$5,107,864.77	\$3,738.71	\$28,431.02	\$5,083,172.46
07/04/2018	\$5,083,172.46	\$0.00	\$0.00	\$5,083,172.46
07/05/2018	\$5,083,172.46	\$857.18	\$2,373.99	\$5,081,655.65
07/06/2018	\$5,081,655.65	\$12,534.70	\$10,269.37	\$5,083,920.98
07/07/2018	\$5,083,920.98	\$0.00	\$0.00	\$5,083,920.98
07/08/2018	\$5,083,920.98	\$0.00	\$0.00	\$5,083,920.98
07/09/2018	\$5,083,920.98	\$295.00	\$33,581.63	\$5,050,634.35
07/10/2018	\$5,050,634.35	\$58.50	\$24,434.92	\$5,026,257.93
07/11/2018	\$5,026,257.93	\$380.00	\$3,061.14	\$5,023,576.79
07/12/2018	\$5,023,576.79	\$430.00	\$1,356.03	\$5,022,650.76
07/13/2018	\$5,022,650.76	\$2,468.07	\$6,583.52	\$5,018,535.31
07/14/2018	\$5,018,535.31	\$0.00	\$0.00	\$5,018,535.31
07/15/2018	\$5,018,535.31	\$0.00	\$0.00	\$5,018,535.31
07/16/2018	\$5,018,535.31	\$185.00	\$20,979.97	\$4,997,740.34
07/17/2018	\$4,997,740.34	\$50.00	\$16,481.12	\$4,981,309.22
07/18/2018	\$4,981,309.22	\$3,272.50	\$5,010.62	\$4,979,571.10
07/19/2018	\$4,979,571.10	\$35.00	\$5,814.88	\$4,973,791.22
07/20/2018	\$4,973,791.22	\$1,387.13	\$1,571.15	\$4,973,607.20
07/21/2018	\$4,973,607.20	\$0.00	\$0.00	\$4,973,607.20
07/22/2018	\$4,973,607.20	\$0.00	\$0.00	\$4,973,607.20
07/23/2018	\$4,973,607.20	\$323.00	\$584.43	\$4,973,345.77
07/24/2018	\$4,973,345.77	\$1,062.55	\$13,009.99	\$4,961,398.33
07/25/2018	\$4,961,398.33	\$270.00	\$11,250.07	\$4,950,418.26
07/26/2018	\$4,950,418.26	\$35.00	\$11,727.74	\$4,938,725.52
07/27/2018	\$4,938,725.52	\$83.00	\$649.98	\$4,938,158.54
07/28/2018	\$4,938,158.54	\$0.00	\$0.00	\$4,938,158.54
07/29/2018	\$4,938,158.54	\$0.00	\$0.00	\$4,938,158.54
07/30/2018	\$4,938,158.54	\$50.00	\$31,013.26	\$4,907,195.28
07/31/2018	\$4,907,195.28	\$295.01	\$1,729.92	\$4,905,760.37
Totals	\$5,190,285.90	\$45,706.55	\$330,232.08	\$4,905,760.37
Account Summary				
Ending Balance:	\$4,905,760.37	Minimum Balance:	\$4,905,760.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,196,905.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,009,284.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$7,399.22			
Administrative Fee:	(\$85.09)			
Cash Management Fee:	(\$111.00)			
Adjusted Interest:	\$7,203.13			
Balance Including Interest:	\$4,912,963.50			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
07/01/2018	\$1,790,764.46	\$2,489.70	\$0.00	\$1,793,254.16
07/02/2018	\$1,793,254.16	\$0.00	\$0.00	\$1,793,254.16
07/03/2018	\$1,793,254.16	\$0.00	\$0.00	\$1,793,254.16
07/04/2018	\$1,793,254.16	\$0.00	\$0.00	\$1,793,254.16
07/05/2018	\$1,793,254.16	\$24.99	\$0.00	\$1,793,279.15
07/06/2018	\$1,793,279.15	\$0.00	\$0.00	\$1,793,279.15
07/07/2018	\$1,793,279.15	\$0.00	\$0.00	\$1,793,279.15
07/08/2018	\$1,793,279.15	\$0.00	\$0.00	\$1,793,279.15
07/09/2018	\$1,793,279.15	\$0.00	\$0.00	\$1,793,279.15
07/10/2018	\$1,793,279.15	\$0.00	\$0.00	\$1,793,279.15
07/11/2018	\$1,793,279.15	\$32.00	\$0.00	\$1,793,311.15
07/12/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/13/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/14/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/15/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/16/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/17/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/18/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/19/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/20/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/21/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/22/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/23/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/24/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/25/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/26/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/27/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/28/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/29/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/30/2018	\$1,793,311.15	\$0.00	\$0.00	\$1,793,311.15
07/31/2018	\$1,793,311.15	\$75.94	\$0.00	\$1,793,387.09
Totals	\$1,790,764.46	\$2,622.63	\$0.00	\$1,793,387.09

Account Summary

Ending Balance:	\$1,793,387.09	Minimum Balance:	\$1,793,254.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,793,387.09	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,793,300.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026092 %
Gross Earnings:	\$2,648.88				
Administrative Fee:	(\$30.46)				
Cash Management Fee:	(\$39.74)				

Adjusted Interest:	\$2,578.68
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Balance Including Interest:	\$1,795,965.77
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
07/01/2018	\$625,243.45	\$869.44	\$0.00	\$626,112.89
07/02/2018	\$626,112.89	\$0.00	\$0.00	\$626,112.89
07/03/2018	\$626,112.89	\$0.00	\$0.00	\$626,112.89
07/04/2018	\$626,112.89	\$0.00	\$0.00	\$626,112.89
07/05/2018	\$626,112.89	\$6.96	\$0.00	\$626,119.85
07/06/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/07/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/08/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/09/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/10/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/11/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/12/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/13/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/14/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/15/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/16/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/17/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/18/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/19/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/20/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/21/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/22/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/23/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/24/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/25/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/26/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/27/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/28/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/29/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/30/2018	\$626,119.85	\$0.00	\$0.00	\$626,119.85
07/31/2018	\$626,119.85	\$21.20	\$0.00	\$626,141.05
Totals	\$625,243.45	\$897.60	\$0.00	\$626,141.05
Account Summary				
Ending Balance:	\$626,141.05	Minimum Balance:	\$626,112.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,141.05	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$626,119.64	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026083 %
Gross Earnings:	\$924.84			
Administrative Fee:	(\$10.64)			
Cash Management Fee:	(\$13.87)			
Adjusted Interest:	\$900.33			
Balance Including Interest:	\$627,041.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
07/01/2018	\$95,834.33	\$425,782.91	\$0.00	\$521,617.24
07/02/2018	\$521,617.24	\$0.00	\$0.00	\$521,617.24
07/03/2018	\$521,617.24	\$0.00	\$0.00	\$521,617.24
07/04/2018	\$521,617.24	\$0.00	\$0.00	\$521,617.24
07/05/2018	\$521,617.24	\$252.38	\$0.00	\$521,869.62
07/06/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/07/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/08/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/09/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/10/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/11/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/12/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/13/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/14/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/15/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/16/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/17/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/18/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/19/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/20/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/21/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/22/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/23/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/24/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/25/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/26/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/27/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/28/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/29/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/30/2018	\$521,869.62	\$0.00	\$0.00	\$521,869.62
07/31/2018	\$521,869.62	\$750.15	\$0.00	\$522,619.77
Totals	\$95,834.33	\$426,785.44	\$0.00	\$522,619.77
Account Summary				
Ending Balance:	\$522,619.77	Minimum Balance:	\$521,617.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,619.77	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$521,861.25	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.026082 %
Gross Earnings:	\$770.84			
Administrative Fee:	(\$8.86)			
Cash Management Fee:	(\$11.56)			
Adjusted Interest:	\$750.42			
Balance Including Interest:	\$523,370.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
07/01/2018	\$301,036.05	\$418.61	\$0.00	\$301,454.66
07/02/2018	\$301,454.66	\$0.00	\$0.00	\$301,454.66
07/03/2018	\$301,454.66	\$0.00	\$0.00	\$301,454.66
07/04/2018	\$301,454.66	\$0.00	\$0.00	\$301,454.66
07/05/2018	\$301,454.66	\$3.73	\$0.00	\$301,458.39
07/06/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/07/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/08/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/09/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/10/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/11/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/12/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/13/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/14/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/15/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/16/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/17/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/18/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/19/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/20/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/21/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/22/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/23/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/24/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/25/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/26/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/27/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/28/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/29/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/30/2018	\$301,458.39	\$0.00	\$0.00	\$301,458.39
07/31/2018	\$301,458.39	\$11.44	\$0.00	\$301,469.83
Totals	\$301,036.05	\$433.78	\$0.00	\$301,469.83
Account Summary				
Ending Balance:	\$301,469.83	Minimum Balance:	\$301,454.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,469.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$301,458.28	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$445.29			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$6.68)			
Adjusted Interest:	\$433.49			
Balance Including Interest:	\$301,903.32			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
07/01/2018	\$492,518.04	\$686.57	\$0.00	\$493,204.61
07/02/2018	\$493,204.61	\$0.00	\$0.00	\$493,204.61
07/03/2018	\$493,204.61	\$0.00	\$0.00	\$493,204.61
07/04/2018	\$493,204.61	\$0.00	\$0.00	\$493,204.61
07/05/2018	\$493,204.61	\$0.00	\$0.00	\$493,204.61
07/06/2018	\$493,204.61	\$136.88	\$0.00	\$493,341.49
07/07/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/08/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/09/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/10/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/11/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/12/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/13/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/14/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/15/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/16/2018	\$493,341.49	\$0.00	\$0.00	\$493,341.49
07/17/2018	\$493,341.49	\$46.16	\$0.00	\$493,387.65
07/18/2018	\$493,387.65	\$0.00	\$0.00	\$493,387.65
07/19/2018	\$493,387.65	\$127.30	\$0.00	\$493,514.95
07/20/2018	\$493,514.95	\$734.09	\$0.00	\$494,249.04
07/21/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/22/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/23/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/24/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/25/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/26/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/27/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/28/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/29/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/30/2018	\$494,249.04	\$0.00	\$0.00	\$494,249.04
07/31/2018	\$494,249.04	\$964.43	\$0.00	\$495,213.47
Totals	\$492,518.04	\$2,695.43	\$0.00	\$495,213.47
Account Summary				
Ending Balance:	\$495,213.47	Minimum Balance:	\$493,204.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,213.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$493,710.41	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$729.25			
Administrative Fee:	(\$8.39)			
Cash Management Fee:	(\$10.94)			
Adjusted Interest:	\$709.92			
Balance Including Interest:	\$495,923.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
07/01/2018	\$0.91	\$0.00	\$0.00	\$0.91
07/02/2018	\$0.91	\$0.00	\$0.91	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$1.82	\$0.00	\$1.82
07/06/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/07/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/08/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/09/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/10/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/11/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/12/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/13/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/14/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/15/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/16/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/17/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/18/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/19/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/20/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/21/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/22/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/23/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/24/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/25/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/26/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/27/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/28/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/29/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/30/2018	\$1.82	\$0.00	\$0.00	\$1.82
07/31/2018	\$1.82	\$2.48	\$0.00	\$4.30
Totals	\$0.91	\$4.30	\$0.91	\$4.30
Account Summary				
Ending Balance:	\$4.30	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1.69	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$4.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
07/01/2018	\$18,231,179.24	\$26,409.63	\$72.32	\$18,257,516.55
07/02/2018	\$18,257,516.55	\$133,364.54	\$103,529.73	\$18,287,351.36
07/03/2018	\$18,287,351.36	\$285,411.25	\$340,139.30	\$18,232,623.31
07/04/2018	\$18,232,623.31	\$0.00	\$0.00	\$18,232,623.31
07/05/2018	\$18,232,623.31	\$1,933.31	\$180,757.32	\$18,053,799.30
07/06/2018	\$18,053,799.30	\$57,359.76	\$497,994.00	\$17,613,165.06
07/07/2018	\$17,613,165.06	\$0.00	\$0.00	\$17,613,165.06
07/08/2018	\$17,613,165.06	\$0.00	\$0.00	\$17,613,165.06
07/09/2018	\$17,613,165.06	\$2,568,644.39	\$20,303.50	\$20,161,505.95
07/10/2018	\$20,161,505.95	\$19,044.12	\$212,033.70	\$19,968,516.37
07/11/2018	\$19,968,516.37	\$280,066.61	\$634,179.30	\$19,614,403.68
07/12/2018	\$19,614,403.68	\$3,537.50	\$585,792.42	\$19,032,148.76
07/13/2018	\$19,032,148.76	\$129,928.95	\$224,583.04	\$18,937,494.67
07/14/2018	\$18,937,494.67	\$0.00	\$0.00	\$18,937,494.67
07/15/2018	\$18,937,494.67	\$0.00	\$0.00	\$18,937,494.67
07/16/2018	\$18,937,494.67	\$57,611.53	\$10,784.22	\$18,984,321.98
07/17/2018	\$18,984,321.98	\$48,135.23	\$98,957.00	\$18,933,500.21
07/18/2018	\$18,933,500.21	\$7,127.00	\$24,871.28	\$18,915,755.93
07/19/2018	\$18,915,755.93	\$2,570,351.65	\$35,757.28	\$21,450,350.30
07/20/2018	\$21,450,350.30	\$35,999.87	\$279,125.50	\$21,207,224.67
07/21/2018	\$21,207,224.67	\$0.00	\$0.00	\$21,207,224.67
07/22/2018	\$21,207,224.67	\$0.00	\$0.00	\$21,207,224.67
07/23/2018	\$21,207,224.67	\$6,919.17	\$33,953.44	\$21,180,190.40
07/24/2018	\$21,180,190.40	\$16,740.87	\$23,820.52	\$21,173,110.75
07/25/2018	\$21,173,110.75	\$86,667.73	\$194,430.00	\$21,065,348.48
07/26/2018	\$21,065,348.48	\$41,919.52	\$291,424.46	\$20,815,843.54
07/27/2018	\$20,815,843.54	\$6,766.58	\$468,701.90	\$20,353,908.22
07/28/2018	\$20,353,908.22	\$0.00	\$0.00	\$20,353,908.22
07/29/2018	\$20,353,908.22	\$0.00	\$0.00	\$20,353,908.22
07/30/2018	\$20,353,908.22	\$395,065.30	\$329,840.95	\$20,419,132.57
07/31/2018	\$20,419,132.57	\$3,178,068.37	\$2,120,910.48	\$21,476,290.46
Totals	\$18,231,179.24	\$9,957,072.88	\$6,711,961.66	\$21,476,290.46
Account Summary				
Ending Balance:	\$21,476,290.46	Minimum Balance:	\$17,613,165.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,476,290.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$19,631,926.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$28,998.31			
Administrative Fee:	(\$333.47)			
Cash Management Fee:	(\$435.02)			
Adjusted Interest:	\$28,229.84			
Balance Including Interest:	\$21,504,520.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
07/01/2018	\$8.05	\$0.00	\$0.00	\$8.05
07/02/2018	\$8.05	\$0.00	\$8.05	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$6.62	\$0.00	\$6.62
07/06/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/07/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/08/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/09/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/10/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/11/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/12/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/13/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/14/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/15/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/16/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/17/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/18/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/19/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/20/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/21/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/22/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/23/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/24/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/25/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/26/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/27/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/28/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/29/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/30/2018	\$6.62	\$0.00	\$0.00	\$6.62
07/31/2018	\$6.62	\$21.84	\$0.00	\$28.46
Totals	\$8.05	\$28.46	\$8.05	\$28.46
Account Summary				
Ending Balance:	\$28.46	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$6.73	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$28.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
07/01/2018	\$11,211,309.74	\$15,576.84	\$0.00	\$11,226,886.58
07/02/2018	\$11,226,886.58	\$2,167.50	\$3,666.55	\$11,225,387.53
07/03/2018	\$11,225,387.53	\$55,588.22	\$0.00	\$11,280,975.75
07/04/2018	\$11,280,975.75	\$0.00	\$0.00	\$11,280,975.75
07/05/2018	\$11,280,975.75	\$88.72	\$0.00	\$11,281,064.47
07/06/2018	\$11,281,064.47	\$0.00	\$0.00	\$11,281,064.47
07/07/2018	\$11,281,064.47	\$0.00	\$0.00	\$11,281,064.47
07/08/2018	\$11,281,064.47	\$0.00	\$0.00	\$11,281,064.47
07/09/2018	\$11,281,064.47	\$37,696.70	\$0.00	\$11,318,761.17
07/10/2018	\$11,318,761.17	\$0.00	\$0.00	\$11,318,761.17
07/11/2018	\$11,318,761.17	\$0.00	\$0.00	\$11,318,761.17
07/12/2018	\$11,318,761.17	\$0.00	\$0.00	\$11,318,761.17
07/13/2018	\$11,318,761.17	\$0.00	\$0.00	\$11,318,761.17
07/14/2018	\$11,318,761.17	\$0.00	\$0.00	\$11,318,761.17
07/15/2018	\$11,318,761.17	\$0.00	\$0.00	\$11,318,761.17
07/16/2018	\$11,318,761.17	\$99.50	\$0.00	\$11,318,860.67
07/17/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/18/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/19/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/20/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/21/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/22/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/23/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/24/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/25/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/26/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/27/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/28/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/29/2018	\$11,318,860.67	\$0.00	\$0.00	\$11,318,860.67
07/30/2018	\$11,318,860.67	\$0.00	\$4,257.70	\$11,314,602.97
07/31/2018	\$11,314,602.97	\$279.38	\$0.00	\$11,314,882.35
Totals	\$11,211,309.74	\$111,496.86	\$7,924.25	\$11,314,882.35
Account Summary				
Ending Balance:	\$11,314,882.35	Minimum Balance:	\$11,225,387.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,318,860.67	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,305,269.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$16,699.01			
Administrative Fee:	(\$192.03)			
Cash Management Fee:	(\$250.51)			
Adjusted Interest:	\$16,256.48			
Balance Including Interest:	\$11,331,138.83			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
07/01/2018	\$1,641,412.62	\$2,278.78	\$0.00	\$1,643,691.40
07/02/2018	\$1,643,691.40	\$26,774.48	\$0.00	\$1,670,465.88
07/03/2018	\$1,670,465.88	\$0.00	\$0.00	\$1,670,465.88
07/04/2018	\$1,670,465.88	\$0.00	\$0.00	\$1,670,465.88
07/05/2018	\$1,670,465.88	\$21.77	\$0.00	\$1,670,487.65
07/06/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/07/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/08/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/09/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/10/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/11/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/12/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/13/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/14/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/15/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/16/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/17/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/18/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/19/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/20/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/21/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/22/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/23/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/24/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/25/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/26/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/27/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/28/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/29/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/30/2018	\$1,670,487.65	\$0.00	\$0.00	\$1,670,487.65
07/31/2018	\$1,670,487.65	\$67.50	\$0.00	\$1,670,555.15
Totals	\$1,641,412.62	\$29,142.53	\$0.00	\$1,670,555.15
Account Summary				
Ending Balance:	\$1,670,555.15	Minimum Balance:	\$1,643,691.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,670,555.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,669,623.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,466.20			
Administrative Fee:	(\$28.36)			
Cash Management Fee:	(\$37.00)			
Adjusted Interest:	\$2,400.84			
Balance Including Interest:	\$1,672,955.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
07/01/2018	\$59,348,985.52	\$82,704.80	\$0.00	\$59,431,690.32
07/02/2018	\$59,431,690.32	\$18,752.54	\$193,816.59	\$59,256,626.27
07/03/2018	\$59,256,626.27	\$817,415.58	\$80,523.62	\$59,993,518.23
07/04/2018	\$59,993,518.23	\$0.00	\$0.00	\$59,993,518.23
07/05/2018	\$59,993,518.23	\$400.40	\$31,900.42	\$59,962,018.21
07/06/2018	\$59,962,018.21	\$0.00	\$45,085.66	\$59,916,932.55
07/07/2018	\$59,916,932.55	\$0.00	\$0.00	\$59,916,932.55
07/08/2018	\$59,916,932.55	\$0.00	\$0.00	\$59,916,932.55
07/09/2018	\$59,916,932.55	\$717,851.45	\$40,475.35	\$60,594,308.65
07/10/2018	\$60,594,308.65	\$156,577.12	\$100,493.02	\$60,650,392.75
07/11/2018	\$60,650,392.75	\$131,617.84	\$44,924.66	\$60,737,085.93
07/12/2018	\$60,737,085.93	\$0.00	\$40,949.30	\$60,696,136.63
07/13/2018	\$60,696,136.63	\$230,359.56	\$42,376.58	\$60,884,119.61
07/14/2018	\$60,884,119.61	\$0.00	\$0.00	\$60,884,119.61
07/15/2018	\$60,884,119.61	\$0.00	\$0.00	\$60,884,119.61
07/16/2018	\$60,884,119.61	\$1,804.75	\$127,922.94	\$60,758,001.42
07/17/2018	\$60,758,001.42	\$403.56	\$98,307.59	\$60,660,097.39
07/18/2018	\$60,660,097.39	\$2,679.47	\$30,472.66	\$60,632,304.20
07/19/2018	\$60,632,304.20	\$0.00	\$26,516.36	\$60,605,787.84
07/20/2018	\$60,605,787.84	\$166,702.19	\$68,599.99	\$60,703,890.04
07/21/2018	\$60,703,890.04	\$0.00	\$0.00	\$60,703,890.04
07/22/2018	\$60,703,890.04	\$0.00	\$0.00	\$60,703,890.04
07/23/2018	\$60,703,890.04	\$1,121.40	\$44,998.06	\$60,660,013.38
07/24/2018	\$60,660,013.38	\$207,883.85	\$106,974.05	\$60,760,923.18
07/25/2018	\$60,760,923.18	\$1,000.00	\$74,580.91	\$60,687,342.27
07/26/2018	\$60,687,342.27	\$0.00	\$39,030.21	\$60,648,312.06
07/27/2018	\$60,648,312.06	\$81.72	\$48,060.79	\$60,600,332.99
07/28/2018	\$60,600,332.99	\$0.00	\$0.00	\$60,600,332.99
07/29/2018	\$60,600,332.99	\$0.00	\$0.00	\$60,600,332.99
07/30/2018	\$60,600,332.99	\$0.00	\$484,038.03	\$60,116,294.96
07/31/2018	\$60,116,294.96	\$76,958.37	\$48,981.35	\$60,144,271.98
Totals	\$59,348,985.52	\$2,614,314.60	\$1,819,028.14	\$60,144,271.98
Account Summary				
Ending Balance:	\$60,144,271.98	Minimum Balance:	\$59,256,626.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,884,119.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.05	Average Balance:	\$60,429,176.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$89,259.92			
Administrative Fee:	(\$1,026.47)			
Cash Management Fee:	(\$1,339.03)			
Adjusted Interest:	\$86,894.47			
Balance Including Interest:	\$60,231,166.45			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
07/01/2018	\$8,101.27	\$11.27	\$0.00	\$8,112.54
07/02/2018	\$8,112.54	\$0.00	\$0.00	\$8,112.54
07/03/2018	\$8,112.54	\$0.00	\$0.00	\$8,112.54
07/04/2018	\$8,112.54	\$0.00	\$0.00	\$8,112.54
07/05/2018	\$8,112.54	\$0.11	\$0.00	\$8,112.65
07/06/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/07/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/08/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/09/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/10/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/11/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/12/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/13/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/14/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/15/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/16/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/17/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/18/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/19/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/20/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/21/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/22/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/23/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/24/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/25/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/26/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/27/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/28/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/29/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/30/2018	\$8,112.65	\$0.00	\$0.00	\$8,112.65
07/31/2018	\$8,112.65	\$0.47	\$0.00	\$8,113.12
Totals	\$8,101.27	\$11.85	\$0.00	\$8,113.12
Account Summary				
Ending Balance:	\$8,113.12	Minimum Balance:	\$8,112.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,113.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$8,112.65	Charge Rate: 0.020319 %
				Cash Mgmt Rate: 0.026124 %
Gross Earnings:	\$11.99			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.67			
Balance Including Interest:	\$8,124.79			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
07/01/2018	\$379,972.46	\$495.24	\$0.00	\$380,467.70
07/02/2018	\$380,467.70	\$0.00	\$0.00	\$380,467.70
07/03/2018	\$380,467.70	\$0.00	\$0.00	\$380,467.70
07/04/2018	\$380,467.70	\$0.00	\$0.00	\$380,467.70
07/05/2018	\$380,467.70	\$5.71	\$0.00	\$380,473.41
07/06/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/07/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/08/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/09/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/10/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/11/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/12/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/13/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/14/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/15/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/16/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/17/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/18/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/19/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/20/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/21/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/22/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/23/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/24/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/25/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/26/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/27/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/28/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/29/2018	\$380,473.41	\$0.00	\$0.00	\$380,473.41
07/30/2018	\$380,473.41	\$65,000.00	\$0.00	\$445,473.41
07/31/2018	\$445,473.41	\$18.21	\$0.00	\$445,491.62
Totals	\$379,972.46	\$65,519.16	\$0.00	\$445,491.62
Account Summary				
Ending Balance:	\$445,491.62	Minimum Balance:	\$380,467.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,491.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$384,666.81	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$568.19			
Administrative Fee:	(\$6.53)			
Cash Management Fee:	(\$8.52)			
Adjusted Interest:	\$553.14			
Balance Including Interest:	\$446,044.76			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
07/01/2018	\$30,414,025.60	\$56,649.34	\$1,465.03	\$30,469,209.91
07/02/2018	\$30,469,209.91	\$11,794.45	\$603,653.93	\$29,877,350.43
07/03/2018	\$29,877,350.43	\$6,454.70	\$504,934.93	\$29,378,870.20
07/04/2018	\$29,378,870.20	\$0.00	\$0.00	\$29,378,870.20
07/05/2018	\$29,378,870.20	\$44,948.86	\$476,719.01	\$28,947,100.05
07/06/2018	\$28,947,100.05	\$202,348.47	\$360,155.68	\$28,789,292.84
07/07/2018	\$28,789,292.84	\$0.00	\$0.00	\$28,789,292.84
07/08/2018	\$28,789,292.84	\$0.00	\$0.00	\$28,789,292.84
07/09/2018	\$28,789,292.84	\$5,499.08	\$531,176.18	\$28,263,615.74
07/10/2018	\$28,263,615.74	\$6,261.29	\$5,094,458.87	\$23,175,418.16
07/11/2018	\$23,175,418.16	\$125,158.95	\$2,000,977.75	\$21,299,599.36
07/12/2018	\$21,299,599.36	\$151,325.21	\$226,892.06	\$21,224,032.51
07/13/2018	\$21,224,032.51	\$24,231.29	\$58,652.82	\$21,189,610.98
07/14/2018	\$21,189,610.98	\$0.00	\$0.00	\$21,189,610.98
07/15/2018	\$21,189,610.98	\$0.00	\$0.00	\$21,189,610.98
07/16/2018	\$21,189,610.98	\$106,517.00	\$126,880.72	\$21,169,247.26
07/17/2018	\$21,169,247.26	\$6,014.38	\$253,443.71	\$20,921,817.93
07/18/2018	\$20,921,817.93	\$21,649.36	\$22,389.23	\$20,921,078.06
07/19/2018	\$20,921,078.06	\$148,414.99	\$158,810.23	\$20,910,682.82
07/20/2018	\$20,910,682.82	\$8,595.71	\$130,836.87	\$20,788,441.66
07/21/2018	\$20,788,441.66	\$0.00	\$0.00	\$20,788,441.66
07/22/2018	\$20,788,441.66	\$0.00	\$0.00	\$20,788,441.66
07/23/2018	\$20,788,441.66	\$9,992.12	\$392,504.07	\$20,405,929.71
07/24/2018	\$20,405,929.71	\$6,204.13	\$268,375.34	\$20,143,758.50
07/25/2018	\$20,143,758.50	\$47,551.01	\$157,551.63	\$20,033,757.88
07/26/2018	\$20,033,757.88	\$6,791.16	\$16,625.63	\$20,023,923.41
07/27/2018	\$20,023,923.41	\$344,375.46	\$21,225.26	\$20,347,073.61
07/28/2018	\$20,347,073.61	\$0.00	\$0.00	\$20,347,073.61
07/29/2018	\$20,347,073.61	\$0.00	\$0.00	\$20,347,073.61
07/30/2018	\$20,347,073.61	\$13,701.50	\$114,840.50	\$20,245,934.61
07/31/2018	\$20,245,934.61	\$23,527,711.14	\$15,745,531.92	\$28,028,113.83
Totals	\$30,414,025.60	\$24,882,189.60	\$27,268,101.37	\$28,028,113.83
Account Summary				
Ending Balance:	\$28,028,113.83	Minimum Balance:	\$20,023,923.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,469,209.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$23,489,082.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$34,695.72			
Administrative Fee:	(\$398.99)			
Cash Management Fee:	(\$520.49)			
Adjusted Interest:	\$33,776.26			
Balance Including Interest:	\$28,061,890.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
07/01/2018	\$493,250.28	\$1,027.72	\$0.00	\$494,278.00
07/02/2018	\$494,278.00	\$0.00	\$0.00	\$494,278.00
07/03/2018	\$494,278.00	\$0.00	\$0.00	\$494,278.00
07/04/2018	\$494,278.00	\$0.00	\$0.00	\$494,278.00
07/05/2018	\$494,278.00	\$5.29	\$0.00	\$494,283.29
07/06/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/07/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/08/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/09/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/10/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/11/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/12/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/13/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/14/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/15/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/16/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/17/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/18/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/19/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/20/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/21/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/22/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/23/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/24/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/25/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/26/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/27/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/28/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/29/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/30/2018	\$494,283.29	\$0.00	\$0.00	\$494,283.29
07/31/2018	\$494,283.29	\$24.54	\$0.00	\$494,307.83
Totals	\$493,250.28	\$1,057.55	\$0.00	\$494,307.83
Account Summary				
Ending Balance:	\$494,307.83	Minimum Balance:	\$494,278.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,307.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$494,283.40	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$730.10			
Administrative Fee:	(\$8.40)			
Cash Management Fee:	(\$10.95)			
Adjusted Interest:	\$710.75			
Balance Including Interest:	\$495,018.58			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
07/01/2018	\$14,853,068.23	\$20,671.67	\$0.00	\$14,873,739.90
07/02/2018	\$14,873,739.90	\$0.00	\$9,504.61	\$14,864,235.29
07/03/2018	\$14,864,235.29	\$0.00	\$134,754.20	\$14,729,481.09
07/04/2018	\$14,729,481.09	\$36,500.00	\$0.00	\$14,765,981.09
07/05/2018	\$14,765,981.09	\$9,287.26	\$1,352.11	\$14,773,916.24
07/06/2018	\$14,773,916.24	\$2,287.33	\$936.11	\$14,775,267.46
07/07/2018	\$14,775,267.46	\$0.00	\$0.00	\$14,775,267.46
07/08/2018	\$14,775,267.46	\$0.00	\$0.00	\$14,775,267.46
07/09/2018	\$14,775,267.46	\$1,469.32	\$41,140.00	\$14,735,596.78
07/10/2018	\$14,735,596.78	\$1,700.18	\$856.79	\$14,736,440.17
07/11/2018	\$14,736,440.17	\$118,560.23	\$0.00	\$14,855,000.40
07/12/2018	\$14,855,000.40	\$2,160.83	\$40,681.39	\$14,816,479.84
07/13/2018	\$14,816,479.84	\$547.18	\$15,851.00	\$14,801,176.02
07/14/2018	\$14,801,176.02	\$0.00	\$0.00	\$14,801,176.02
07/15/2018	\$14,801,176.02	\$0.00	\$0.00	\$14,801,176.02
07/16/2018	\$14,801,176.02	\$2,268.00	\$107,729.15	\$14,695,714.87
07/17/2018	\$14,695,714.87	\$1,673.10	\$25,634.75	\$14,671,753.22
07/18/2018	\$14,671,753.22	\$146,457.74	\$23,563.88	\$14,794,647.08
07/19/2018	\$14,794,647.08	\$37.16	\$138.85	\$14,794,545.39
07/20/2018	\$14,794,545.39	\$1,186.67	\$3,520.00	\$14,792,212.06
07/21/2018	\$14,792,212.06	\$0.00	\$0.00	\$14,792,212.06
07/22/2018	\$14,792,212.06	\$0.00	\$0.00	\$14,792,212.06
07/23/2018	\$14,792,212.06	\$2,456.75	\$136,804.43	\$14,657,864.38
07/24/2018	\$14,657,864.38	\$1,684.69	\$127,732.27	\$14,531,816.80
07/25/2018	\$14,531,816.80	\$614,689.35	\$11.69	\$15,146,494.46
07/26/2018	\$15,146,494.46	\$1,776.10	\$8,791.16	\$15,139,479.40
07/27/2018	\$15,139,479.40	\$2,613.93	\$880.00	\$15,141,213.33
07/28/2018	\$15,141,213.33	\$0.00	\$0.00	\$15,141,213.33
07/29/2018	\$15,141,213.33	\$0.00	\$0.00	\$15,141,213.33
07/30/2018	\$15,141,213.33	\$1,595.02	\$1,678,924.52	\$13,463,883.83
07/31/2018	\$13,463,883.83	\$2,457.84	\$45,265.65	\$13,421,076.02
Totals	\$14,853,068.23	\$972,080.35	\$2,404,072.56	\$13,421,076.02
Account Summary				
Ending Balance:	\$13,421,076.02	Minimum Balance:	\$13,421,076.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,146,494.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$14,741,863.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$21,775.21			
Administrative Fee:	(\$250.41)			
Cash Management Fee:	(\$326.66)			
Adjusted Interest:	\$21,198.15			
Balance Including Interest:	\$13,442,274.17			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
07/01/2018	\$613.67	\$0.58	\$0.00	\$614.25
07/02/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/03/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/04/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/05/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/06/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/07/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/08/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/09/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/10/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/11/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/12/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/13/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/14/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/15/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/16/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/17/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/18/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/19/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/20/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/21/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/22/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/23/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/24/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/25/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/26/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/27/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/28/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/29/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/30/2018	\$614.25	\$0.00	\$0.00	\$614.25
07/31/2018	\$614.25	\$562.93	\$0.00	\$1,177.18
Totals	\$613.67	\$563.51	\$0.00	\$1,177.18
Account Summary				
Ending Balance:	\$1,177.18	Minimum Balance:	\$614.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,177.18	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$632.41	Charge Rate: 0.018618 %
				Cash Mgmt Rate: 0.018618 %
Gross Earnings:	\$0.93			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.91			
Balance Including Interest:	\$1,178.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
07/01/2018	\$196.31	\$0.19	\$0.00	\$196.50
07/02/2018	\$196.50	\$0.00	\$0.00	\$196.50
07/03/2018	\$196.50	\$0.00	\$0.00	\$196.50
07/04/2018	\$196.50	\$0.00	\$0.00	\$196.50
07/05/2018	\$196.50	\$58.76	\$0.00	\$255.26
07/06/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/07/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/08/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/09/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/10/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/11/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/12/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/13/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/14/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/15/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/16/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/17/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/18/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/19/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/20/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/21/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/22/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/23/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/24/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/25/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/26/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/27/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/28/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/29/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/30/2018	\$255.26	\$0.00	\$0.00	\$255.26
07/31/2018	\$255.26	\$180.09	\$0.00	\$435.35
Totals	\$196.31	\$239.04	\$0.00	\$435.35
Account Summary				
Ending Balance:	\$435.35	Minimum Balance:	\$196.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$253.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.046449 %
Gross Earnings:	\$0.37			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$435.71			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
07/01/2018	\$37.22	\$0.04	\$0.00	\$37.26
07/02/2018	\$37.26	\$0.00	\$0.00	\$37.26
07/03/2018	\$37.26	\$0.00	\$0.00	\$37.26
07/04/2018	\$37.26	\$0.00	\$0.00	\$37.26
07/05/2018	\$37.26	\$11.15	\$0.00	\$48.41
07/06/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/07/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/08/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/09/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/10/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/11/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/12/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/13/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/14/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/15/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/16/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/17/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/18/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/19/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/20/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/21/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/22/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/23/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/24/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/25/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/26/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/27/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/28/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/29/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/30/2018	\$48.41	\$0.00	\$0.00	\$48.41
07/31/2018	\$48.41	\$34.14	\$0.00	\$82.55
Totals	\$37.22	\$45.33	\$0.00	\$82.55
Account Summary				
Ending Balance:	\$82.55	Minimum Balance:	\$37.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82.55	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$48.07	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$82.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
07/01/2018	\$198.92	\$0.29	\$0.00	\$199.21
07/02/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/03/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/04/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/05/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/06/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/07/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/08/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/09/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/10/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/11/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/12/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/13/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/14/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/15/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/16/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/17/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/18/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/19/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/20/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/21/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/22/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/23/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/24/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/25/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/26/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/27/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/28/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/29/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/30/2018	\$199.21	\$0.00	\$0.00	\$199.21
07/31/2018	\$199.21	\$0.00	\$0.00	\$199.21
Totals	\$198.92	\$0.29	\$0.00	\$199.21
Account Summary				
Ending Balance:	\$199.21	Minimum Balance:	\$199.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199.21	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$199.21	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.30			
Balance Including Interest:	\$199.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
07/01/2018	\$44.49	\$0.06	\$0.00	\$44.55
07/02/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/03/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/04/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/05/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/06/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/07/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/08/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/09/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/10/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/11/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/12/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/13/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/14/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/15/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/16/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/17/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/18/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/19/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/20/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/21/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/22/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/23/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/24/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/25/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/26/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/27/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/28/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/29/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/30/2018	\$44.55	\$0.00	\$0.00	\$44.55
07/31/2018	\$44.55	\$0.00	\$0.00	\$44.55
Totals	\$44.49	\$0.06	\$0.00	\$44.55
Account Summary				
Ending Balance:	\$44.55	Minimum Balance:	\$44.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.55	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$44.55	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$44.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
07/01/2018	\$2,595,627.38	\$3,653.12	\$0.00	\$2,599,280.50
07/02/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/03/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/04/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/05/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/06/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/07/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/08/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/09/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/10/2018	\$2,599,280.50	\$0.00	\$0.00	\$2,599,280.50
07/11/2018	\$2,599,280.50	\$0.00	\$12,212.54	\$2,587,067.96
07/12/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/13/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/14/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/15/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/16/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/17/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/18/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/19/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/20/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/21/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/22/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/23/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/24/2018	\$2,587,067.96	\$0.00	\$0.00	\$2,587,067.96
07/25/2018	\$2,587,067.96	\$0.00	\$614,083.18	\$1,972,984.78
07/26/2018	\$1,972,984.78	\$0.00	\$0.00	\$1,972,984.78
07/27/2018	\$1,972,984.78	\$0.00	\$0.00	\$1,972,984.78
07/28/2018	\$1,972,984.78	\$0.00	\$0.00	\$1,972,984.78
07/29/2018	\$1,972,984.78	\$0.00	\$0.00	\$1,972,984.78
07/30/2018	\$1,972,984.78	\$0.00	\$0.00	\$1,972,984.78
07/31/2018	\$1,972,984.78	\$0.00	\$0.00	\$1,972,984.78
Totals	\$2,595,627.38	\$3,653.12	\$626,295.72	\$1,972,984.78

Account Summary

Ending Balance:	\$1,972,984.78	Minimum Balance:	\$1,972,984.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,599,280.50	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,452,343.55	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$3,622.35				
Administrative Fee:	(\$41.66)				
Cash Management Fee:	(\$54.34)				

Adjusted Interest:	\$3,526.35
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Balance Including Interest:	\$1,976,511.13
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
07/01/2018	\$150,021,173.05	\$28,659.31	\$0.00	\$150,049,832.36
07/02/2018	\$150,049,832.36	\$0.00	\$0.00	\$150,049,832.36
07/03/2018	\$150,049,832.36	\$0.00	\$0.00	\$150,049,832.36
07/04/2018	\$150,049,832.36	\$0.00	\$36,500.00	\$150,013,332.36
07/05/2018	\$150,013,332.36	\$0.00	\$0.00	\$150,013,332.36
07/06/2018	\$150,013,332.36	\$0.00	\$0.00	\$150,013,332.36
07/07/2018	\$150,013,332.36	\$0.00	\$0.00	\$150,013,332.36
07/08/2018	\$150,013,332.36	\$0.00	\$0.00	\$150,013,332.36
07/09/2018	\$150,013,332.36	\$0.00	\$0.00	\$150,013,332.36
07/10/2018	\$150,013,332.36	\$0.00	\$0.00	\$150,013,332.36
07/11/2018	\$150,013,332.36	\$0.00	\$106,055.89	\$149,907,276.47
07/12/2018	\$149,907,276.47	\$0.00	\$0.00	\$149,907,276.47
07/13/2018	\$149,907,276.47	\$0.00	\$0.00	\$149,907,276.47
07/14/2018	\$149,907,276.47	\$0.00	\$0.00	\$149,907,276.47
07/15/2018	\$149,907,276.47	\$0.00	\$0.00	\$149,907,276.47
07/16/2018	\$149,907,276.47	\$0.00	\$0.00	\$149,907,276.47
07/17/2018	\$149,907,276.47	\$0.00	\$0.00	\$149,907,276.47
07/18/2018	\$149,907,276.47	\$0.00	\$145,970.05	\$149,761,306.42
07/19/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/20/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/21/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/22/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/23/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/24/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/25/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/26/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/27/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/28/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/29/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/30/2018	\$149,761,306.42	\$0.00	\$0.00	\$149,761,306.42
07/31/2018	\$149,761,306.42	\$0.00	\$36,281.55	\$149,725,024.87
Totals	\$150,021,173.05	\$28,659.31	\$324,807.49	\$149,725,024.87
Account Summary				
Ending Balance:	\$149,725,024.87	Minimum Balance:	\$149,725,024.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,049,832.36	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.13	Average Balance:	\$149,877,927.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$221,384.66			
Administrative Fee:	(\$2,545.87)			
Cash Management Fee:	(\$3,321.09)			
Adjusted Interest:	\$215,517.83			
Balance Including Interest:	\$149,940,542.70			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
07/01/2018	\$1,175,231.97	\$1,666.64	\$1,025.00	\$1,175,873.61
07/02/2018	\$1,175,873.61	\$3,319.04	\$65,083.75	\$1,114,108.90
07/03/2018	\$1,114,108.90	\$0.00	\$16,362.24	\$1,097,746.66
07/04/2018	\$1,097,746.66	\$0.00	\$0.00	\$1,097,746.66
07/05/2018	\$1,097,746.66	\$133.01	\$5,595.32	\$1,092,284.35
07/06/2018	\$1,092,284.35	\$0.00	\$3,008.50	\$1,089,275.85
07/07/2018	\$1,089,275.85	\$0.00	\$0.00	\$1,089,275.85
07/08/2018	\$1,089,275.85	\$0.00	\$0.00	\$1,089,275.85
07/09/2018	\$1,089,275.85	\$0.00	\$14,303.35	\$1,074,972.50
07/10/2018	\$1,074,972.50	\$0.00	\$7,948.41	\$1,067,024.09
07/11/2018	\$1,067,024.09	\$0.00	\$2,559.84	\$1,064,464.25
07/12/2018	\$1,064,464.25	\$2,184.02	\$1,171.32	\$1,065,476.95
07/13/2018	\$1,065,476.95	\$35.00	\$6,168.79	\$1,059,343.16
07/14/2018	\$1,059,343.16	\$0.00	\$0.00	\$1,059,343.16
07/15/2018	\$1,059,343.16	\$0.00	\$0.00	\$1,059,343.16
07/16/2018	\$1,059,343.16	\$0.00	\$7,786.31	\$1,051,556.85
07/17/2018	\$1,051,556.85	\$0.00	\$3,266.45	\$1,048,290.40
07/18/2018	\$1,048,290.40	\$1,834.57	\$2,552.11	\$1,047,572.86
07/19/2018	\$1,047,572.86	\$0.00	\$797.14	\$1,046,775.72
07/20/2018	\$1,046,775.72	\$310.00	\$83.00	\$1,047,002.72
07/21/2018	\$1,047,002.72	\$0.00	\$0.00	\$1,047,002.72
07/22/2018	\$1,047,002.72	\$0.00	\$0.00	\$1,047,002.72
07/23/2018	\$1,047,002.72	\$0.00	\$1,082.97	\$1,045,919.75
07/24/2018	\$1,045,919.75	\$0.00	\$3,822.94	\$1,042,096.81
07/25/2018	\$1,042,096.81	\$0.00	\$3,796.35	\$1,038,300.46
07/26/2018	\$1,038,300.46	\$0.00	\$3,193.98	\$1,035,106.48
07/27/2018	\$1,035,106.48	\$0.00	\$33.00	\$1,035,073.48
07/28/2018	\$1,035,073.48	\$0.00	\$0.00	\$1,035,073.48
07/29/2018	\$1,035,073.48	\$0.00	\$0.00	\$1,035,073.48
07/30/2018	\$1,035,073.48	\$0.00	\$731.32	\$1,034,342.16
07/31/2018	\$1,034,342.16	\$58.35	\$3,765.61	\$1,030,634.90
Totals	\$1,175,231.97	\$9,540.63	\$154,137.70	\$1,030,634.90
Account Summary				
Ending Balance:	\$1,030,634.90	Minimum Balance:	\$1,030,634.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,175,873.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,063,302.58	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$1,570.61			
Administrative Fee:	(\$18.06)			
Cash Management Fee:	(\$23.56)			
Adjusted Interest:	\$1,528.99			
Balance Including Interest:	\$1,032,163.89			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
07/01/2018	\$514,305.96	\$760.17	\$0.00	\$515,066.13
07/02/2018	\$515,066.13	\$1,151.00	\$250.57	\$515,966.56
07/03/2018	\$515,966.56	\$0.00	\$963.03	\$515,003.53
07/04/2018	\$515,003.53	\$0.00	\$0.00	\$515,003.53
07/05/2018	\$515,003.53	\$4.71	\$0.00	\$515,008.24
07/06/2018	\$515,008.24	\$0.00	\$0.00	\$515,008.24
07/07/2018	\$515,008.24	\$0.00	\$0.00	\$515,008.24
07/08/2018	\$515,008.24	\$0.00	\$0.00	\$515,008.24
07/09/2018	\$515,008.24	\$0.00	\$83.03	\$514,925.21
07/10/2018	\$514,925.21	\$0.00	\$0.00	\$514,925.21
07/11/2018	\$514,925.21	\$0.00	\$11.28	\$514,913.93
07/12/2018	\$514,913.93	\$0.00	\$0.00	\$514,913.93
07/13/2018	\$514,913.93	\$0.00	\$96.75	\$514,817.18
07/14/2018	\$514,817.18	\$0.00	\$0.00	\$514,817.18
07/15/2018	\$514,817.18	\$0.00	\$0.00	\$514,817.18
07/16/2018	\$514,817.18	\$54,159.10	\$0.00	\$568,976.28
07/17/2018	\$568,976.28	\$0.00	\$0.00	\$568,976.28
07/18/2018	\$568,976.28	\$0.00	\$148.00	\$568,828.28
07/19/2018	\$568,828.28	\$0.00	\$0.00	\$568,828.28
07/20/2018	\$568,828.28	\$150.00	\$0.00	\$568,978.28
07/21/2018	\$568,978.28	\$0.00	\$0.00	\$568,978.28
07/22/2018	\$568,978.28	\$0.00	\$0.00	\$568,978.28
07/23/2018	\$568,978.28	\$0.00	\$39,929.90	\$529,048.38
07/24/2018	\$529,048.38	\$0.00	\$0.00	\$529,048.38
07/25/2018	\$529,048.38	\$200.00	\$0.00	\$529,248.38
07/26/2018	\$529,248.38	\$0.00	\$0.00	\$529,248.38
07/27/2018	\$529,248.38	\$0.00	\$0.00	\$529,248.38
07/28/2018	\$529,248.38	\$0.00	\$0.00	\$529,248.38
07/29/2018	\$529,248.38	\$0.00	\$0.00	\$529,248.38
07/30/2018	\$529,248.38	\$0.00	\$0.00	\$529,248.38
07/31/2018	\$529,248.38	\$44.14	\$0.00	\$529,292.52
Totals	\$514,305.96	\$56,469.12	\$41,482.56	\$529,292.52
Account Summary				
Ending Balance:	\$529,292.52	Minimum Balance:	\$514,817.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,978.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$531,310.52	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026083 %
Gross Earnings:	\$784.80			
Administrative Fee:	(\$9.03)			
Cash Management Fee:	(\$11.77)			
Adjusted Interest:	\$764.00			
Balance Including Interest:	\$530,056.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
07/01/2018	\$69,967.65	\$97.28	\$0.00	\$70,064.93
07/02/2018	\$70,064.93	\$0.00	\$0.00	\$70,064.93
07/03/2018	\$70,064.93	\$0.00	\$0.00	\$70,064.93
07/04/2018	\$70,064.93	\$0.00	\$0.00	\$70,064.93
07/05/2018	\$70,064.93	\$9.24	\$0.00	\$70,074.17
07/06/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/07/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/08/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/09/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/10/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/11/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/12/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/13/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/14/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/15/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/16/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/17/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/18/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/19/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/20/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/21/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/22/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/23/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/24/2018	\$70,074.17	\$0.00	\$0.00	\$70,074.17
07/25/2018	\$70,074.17	\$41,052.00	\$0.00	\$111,126.17
07/26/2018	\$111,126.17	\$0.00	\$0.00	\$111,126.17
07/27/2018	\$111,126.17	\$0.00	\$0.00	\$111,126.17
07/28/2018	\$111,126.17	\$0.00	\$0.00	\$111,126.17
07/29/2018	\$111,126.17	\$0.00	\$0.00	\$111,126.17
07/30/2018	\$111,126.17	\$0.00	\$0.00	\$111,126.17
07/31/2018	\$111,126.17	\$29.13	\$0.00	\$111,155.30
Totals	\$69,967.65	\$41,187.65	\$0.00	\$111,155.30
Account Summary				
Ending Balance:	\$111,155.30	Minimum Balance:	\$70,064.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,155.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$79,343.72	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.026117 %
Gross Earnings:	\$117.20			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$114.09			
Balance Including Interest:	\$111,269.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
07/01/2018	\$2,962.86	\$4.12	\$0.00	\$2,966.98
07/02/2018	\$2,966.98	\$0.00	\$0.00	\$2,966.98
07/03/2018	\$2,966.98	\$0.00	\$0.00	\$2,966.98
07/04/2018	\$2,966.98	\$0.00	\$0.00	\$2,966.98
07/05/2018	\$2,966.98	\$0.04	\$0.00	\$2,967.02
07/06/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/07/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/08/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/09/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/10/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/11/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/12/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/13/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/14/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/15/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/16/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/17/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/18/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/19/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/20/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/21/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/22/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/23/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/24/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/25/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/26/2018	\$2,967.02	\$0.00	\$0.00	\$2,967.02
07/27/2018	\$2,967.02	\$3,200.42	\$0.00	\$6,167.44
07/28/2018	\$6,167.44	\$0.00	\$0.00	\$6,167.44
07/29/2018	\$6,167.44	\$0.00	\$0.00	\$6,167.44
07/30/2018	\$6,167.44	\$0.00	\$0.00	\$6,167.44
07/31/2018	\$6,167.44	\$0.14	\$0.00	\$6,167.58
Totals	\$2,962.86	\$3,204.72	\$0.00	\$6,167.58
Account Summary				
Ending Balance:	\$6,167.58	Minimum Balance:	\$2,966.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,167.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,483.22	Charge Rate: 0.020282 %
				Cash Mgmt Rate: 0.027042 %
Gross Earnings:	\$5.14			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.00			
Balance Including Interest:	\$6,172.58			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
07/01/2018	\$5,921,339.18	\$8,174.73	\$0.00	\$5,929,513.91
07/02/2018	\$5,929,513.91	\$0.00	\$0.00	\$5,929,513.91
07/03/2018	\$5,929,513.91	\$0.00	\$0.00	\$5,929,513.91
07/04/2018	\$5,929,513.91	\$0.00	\$0.00	\$5,929,513.91
07/05/2018	\$5,929,513.91	\$11,357.00	\$493.40	\$5,940,377.51
07/06/2018	\$5,940,377.51	\$2,797.89	\$0.00	\$5,943,175.40
07/07/2018	\$5,943,175.40	\$0.00	\$0.00	\$5,943,175.40
07/08/2018	\$5,943,175.40	\$0.00	\$0.00	\$5,943,175.40
07/09/2018	\$5,943,175.40	\$1,797.14	\$0.00	\$5,944,972.54
07/10/2018	\$5,944,972.54	\$2,079.70	\$0.00	\$5,947,052.24
07/11/2018	\$5,947,052.24	\$356.39	\$0.00	\$5,947,408.63
07/12/2018	\$5,947,408.63	\$2,623.95	\$5,010.09	\$5,945,022.49
07/13/2018	\$5,945,022.49	\$667.59	\$0.00	\$5,945,690.08
07/14/2018	\$5,945,690.08	\$0.00	\$0.00	\$5,945,690.08
07/15/2018	\$5,945,690.08	\$0.00	\$0.00	\$5,945,690.08
07/16/2018	\$5,945,690.08	\$2,774.29	\$0.00	\$5,948,464.37
07/17/2018	\$5,948,464.37	\$2,033.57	\$180.42	\$5,950,317.52
07/18/2018	\$5,950,317.52	\$587.39	\$116.55	\$5,950,788.36
07/19/2018	\$5,950,788.36	\$72.97	\$169.85	\$5,950,691.48
07/20/2018	\$5,950,691.48	\$1,448.50	\$0.00	\$5,952,139.98
07/21/2018	\$5,952,139.98	\$0.00	\$0.00	\$5,952,139.98
07/22/2018	\$5,952,139.98	\$0.00	\$0.00	\$5,952,139.98
07/23/2018	\$5,952,139.98	\$3,004.90	\$5,377.63	\$5,949,767.25
07/24/2018	\$5,949,767.25	\$2,060.40	\$0.00	\$5,951,827.65
07/25/2018	\$5,951,827.65	\$741.49	\$13.99	\$5,952,555.15
07/26/2018	\$5,952,555.15	\$2,172.48	\$231.70	\$5,954,495.93
07/27/2018	\$5,954,495.93	\$3,182.36	\$0.00	\$5,957,678.29
07/28/2018	\$5,957,678.29	\$0.00	\$0.00	\$5,957,678.29
07/29/2018	\$5,957,678.29	\$0.00	\$0.00	\$5,957,678.29
07/30/2018	\$5,957,678.29	\$1,951.04	\$0.00	\$5,959,629.33
07/31/2018	\$5,959,629.33	\$3,098.52	\$656.58	\$5,962,071.27
Totals	\$5,921,339.18	\$52,982.30	\$12,250.21	\$5,962,071.27
Account Summary				
Ending Balance:	\$5,962,071.27	Minimum Balance:	\$5,929,513.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,962,071.27	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$5,947,404.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$8,784.91			
Administrative Fee:	(\$101.02)			
Cash Management Fee:	(\$131.79)			
Adjusted Interest:	\$8,552.11			
Balance Including Interest:	\$5,970,623.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
07/01/2018	\$6,556,598.47	\$103,986.53	\$90.00	\$6,660,495.00
07/02/2018	\$6,660,495.00	\$32,046.64	\$19,546.65	\$6,672,994.99
07/03/2018	\$6,672,994.99	\$0.00	\$14,153.18	\$6,658,841.81
07/04/2018	\$6,658,841.81	\$0.00	\$0.00	\$6,658,841.81
07/05/2018	\$6,658,841.81	\$12,146.60	\$581,021.31	\$6,089,967.10
07/06/2018	\$6,089,967.10	\$4,311.07	\$87,886.94	\$6,006,391.23
07/07/2018	\$6,006,391.23	\$0.00	\$0.00	\$6,006,391.23
07/08/2018	\$6,006,391.23	\$0.00	\$0.00	\$6,006,391.23
07/09/2018	\$6,006,391.23	\$1,045.32	\$48,179.96	\$5,959,256.59
07/10/2018	\$5,959,256.59	\$1,959.06	\$98,276.45	\$5,862,939.20
07/11/2018	\$5,862,939.20	\$100.98	\$6,583.91	\$5,856,456.27
07/12/2018	\$5,856,456.27	\$2,284.34	\$37,732.15	\$5,821,008.46
07/13/2018	\$5,821,008.46	\$30.91	\$1,578.88	\$5,819,460.49
07/14/2018	\$5,819,460.49	\$0.00	\$0.00	\$5,819,460.49
07/15/2018	\$5,819,460.49	\$0.00	\$0.00	\$5,819,460.49
07/16/2018	\$5,819,460.49	\$745.48	\$396.00	\$5,819,809.97
07/17/2018	\$5,819,809.97	\$1,056.82	\$15,861.03	\$5,805,005.76
07/18/2018	\$5,805,005.76	\$30,275.12	\$68.00	\$5,835,212.88
07/19/2018	\$5,835,212.88	\$1,200.20	\$0.00	\$5,836,413.08
07/20/2018	\$5,836,413.08	\$11,355.10	\$11,653.78	\$5,836,114.40
07/21/2018	\$5,836,114.40	\$0.00	\$0.00	\$5,836,114.40
07/22/2018	\$5,836,114.40	\$0.00	\$0.00	\$5,836,114.40
07/23/2018	\$5,836,114.40	\$2,645.81	\$99,867.31	\$5,738,892.90
07/24/2018	\$5,738,892.90	\$406.32	\$127,017.69	\$5,612,281.53
07/25/2018	\$5,612,281.53	\$221.48	\$18,934.45	\$5,593,568.56
07/26/2018	\$5,593,568.56	\$3,257.19	\$214,404.23	\$5,382,421.52
07/27/2018	\$5,382,421.52	\$5,712.64	\$889.85	\$5,387,244.31
07/28/2018	\$5,387,244.31	\$0.00	\$0.00	\$5,387,244.31
07/29/2018	\$5,387,244.31	\$0.00	\$0.00	\$5,387,244.31
07/30/2018	\$5,387,244.31	\$564.18	\$38,702.12	\$5,349,106.37
07/31/2018	\$5,349,106.37	\$4,088,626.79	\$3,359,236.08	\$6,078,497.08
Totals	\$6,556,598.47	\$4,303,978.58	\$4,782,079.97	\$6,078,497.08
Account Summary				
Ending Balance:	\$6,078,497.08	Minimum Balance:	\$5,349,106.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,672,994.99	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,885,149.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$8,692.96			
Administrative Fee:	(\$99.97)			
Cash Management Fee:	(\$130.41)			
Adjusted Interest:	\$8,462.58			
Balance Including Interest:	\$6,086,959.66			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
07/01/2018	\$219,468.81	\$305.17	\$0.00	\$219,773.98
07/02/2018	\$219,773.98	\$0.00	\$0.00	\$219,773.98
07/03/2018	\$219,773.98	\$0.00	\$0.00	\$219,773.98
07/04/2018	\$219,773.98	\$0.00	\$0.00	\$219,773.98
07/05/2018	\$219,773.98	\$7.49	\$0.00	\$219,781.47
07/06/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/07/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/08/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/09/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/10/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/11/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/12/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/13/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/14/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/15/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/16/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/17/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/18/2018	\$219,781.47	\$0.00	\$0.00	\$219,781.47
07/19/2018	\$219,781.47	\$6,000.00	\$0.00	\$225,781.47
07/20/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/21/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/22/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/23/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/24/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/25/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/26/2018	\$225,781.47	\$0.00	\$0.00	\$225,781.47
07/27/2018	\$225,781.47	\$1,500.00	\$0.00	\$227,281.47
07/28/2018	\$227,281.47	\$0.00	\$0.00	\$227,281.47
07/29/2018	\$227,281.47	\$0.00	\$0.00	\$227,281.47
07/30/2018	\$227,281.47	\$0.00	\$0.00	\$227,281.47
07/31/2018	\$227,281.47	\$28.05	\$0.00	\$227,309.52
Totals	\$219,468.81	\$7,840.71	\$0.00	\$227,309.52
Account Summary				
Ending Balance:	\$227,309.52	Minimum Balance:	\$219,773.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,309.52	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$222,539.47	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$328.71			
Administrative Fee:	(\$3.78)			
Cash Management Fee:	(\$4.93)			
Adjusted Interest:	\$320.00			
Balance Including Interest:	\$227,629.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
07/01/2018	\$9,703,724.69	\$19,489.70	\$0.00	\$9,723,214.39
07/02/2018	\$9,723,214.39	\$0.00	\$0.00	\$9,723,214.39
07/03/2018	\$9,723,214.39	\$0.00	\$0.00	\$9,723,214.39
07/04/2018	\$9,723,214.39	\$0.00	\$0.00	\$9,723,214.39
07/05/2018	\$9,723,214.39	\$848.43	\$17,849.27	\$9,706,213.55
07/06/2018	\$9,706,213.55	\$302.12	\$11,379.65	\$9,695,136.02
07/07/2018	\$9,695,136.02	\$0.00	\$0.00	\$9,695,136.02
07/08/2018	\$9,695,136.02	\$0.00	\$0.00	\$9,695,136.02
07/09/2018	\$9,695,136.02	\$71.57	\$8,355.07	\$9,686,852.52
07/10/2018	\$9,686,852.52	\$119.20	\$1,908.50	\$9,685,063.22
07/11/2018	\$9,685,063.22	\$5.59	\$23,234.18	\$9,661,834.63
07/12/2018	\$9,661,834.63	\$161.87	\$90.00	\$9,661,906.50
07/13/2018	\$9,661,906.50	\$2.17	\$0.00	\$9,661,908.67
07/14/2018	\$9,661,908.67	\$0.00	\$0.00	\$9,661,908.67
07/15/2018	\$9,661,908.67	\$0.00	\$0.00	\$9,661,908.67
07/16/2018	\$9,661,908.67	\$52.24	\$0.00	\$9,661,960.91
07/17/2018	\$9,661,960.91	\$74.08	\$0.00	\$9,662,034.99
07/18/2018	\$9,662,034.99	\$56,361.00	\$0.00	\$9,718,395.99
07/19/2018	\$9,718,395.99	\$0.00	\$0.00	\$9,718,395.99
07/20/2018	\$9,718,395.99	\$674.04	\$28,264.30	\$9,690,805.73
07/21/2018	\$9,690,805.73	\$0.00	\$0.00	\$9,690,805.73
07/22/2018	\$9,690,805.73	\$0.00	\$0.00	\$9,690,805.73
07/23/2018	\$9,690,805.73	\$185.31	\$50,047.04	\$9,640,944.00
07/24/2018	\$9,640,944.00	\$28.47	\$62.97	\$9,640,909.50
07/25/2018	\$9,640,909.50	\$15.53	\$397.84	\$9,640,527.19
07/26/2018	\$9,640,527.19	\$188.02	\$2.22	\$9,640,712.99
07/27/2018	\$9,640,712.99	\$11,184.54	\$0.00	\$9,651,897.53
07/28/2018	\$9,651,897.53	\$0.00	\$0.00	\$9,651,897.53
07/29/2018	\$9,651,897.53	\$0.00	\$0.00	\$9,651,897.53
07/30/2018	\$9,651,897.53	\$39.54	\$0.00	\$9,651,937.07
07/31/2018	\$9,651,937.07	\$277.44	\$21,273.83	\$9,630,940.68
Totals	\$9,703,724.69	\$90,080.86	\$162,864.87	\$9,630,940.68
Account Summary				
Ending Balance:	\$9,630,940.68	Minimum Balance:	\$9,630,940.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,723,214.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$9,677,442.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$14,294.55			
Administrative Fee:	(\$164.38)			
Cash Management Fee:	(\$214.44)			
Adjusted Interest:	\$13,915.74			
Balance Including Interest:	\$9,644,856.42			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
07/01/2018	\$587,387.86	\$899.57	\$0.00	\$588,287.43
07/02/2018	\$588,287.43	\$9,423.91	\$3,284.28	\$594,427.06
07/03/2018	\$594,427.06	\$0.00	\$2,541.02	\$591,886.04
07/04/2018	\$591,886.04	\$0.00	\$0.00	\$591,886.04
07/05/2018	\$591,886.04	\$6.24	\$400.66	\$591,491.62
07/06/2018	\$591,491.62	\$0.00	\$3,576.33	\$587,915.29
07/07/2018	\$587,915.29	\$0.00	\$0.00	\$587,915.29
07/08/2018	\$587,915.29	\$0.00	\$0.00	\$587,915.29
07/09/2018	\$587,915.29	\$0.00	\$6,053.80	\$581,861.49
07/10/2018	\$581,861.49	\$0.00	\$5,717.48	\$576,144.01
07/11/2018	\$576,144.01	\$0.00	\$589.83	\$575,554.18
07/12/2018	\$575,554.18	\$0.00	\$300.00	\$575,254.18
07/13/2018	\$575,254.18	\$0.00	\$0.00	\$575,254.18
07/14/2018	\$575,254.18	\$0.00	\$0.00	\$575,254.18
07/15/2018	\$575,254.18	\$0.00	\$0.00	\$575,254.18
07/16/2018	\$575,254.18	\$0.00	\$331.57	\$574,922.61
07/17/2018	\$574,922.61	\$0.00	\$3,152.00	\$571,770.61
07/18/2018	\$571,770.61	\$766.21	\$1,633.50	\$570,903.32
07/19/2018	\$570,903.32	\$2,138.85	\$316.55	\$572,725.62
07/20/2018	\$572,725.62	\$0.00	\$0.00	\$572,725.62
07/21/2018	\$572,725.62	\$0.00	\$0.00	\$572,725.62
07/22/2018	\$572,725.62	\$0.00	\$0.00	\$572,725.62
07/23/2018	\$572,725.62	\$0.00	\$519.12	\$572,206.50
07/24/2018	\$572,206.50	\$0.00	\$2,236.48	\$569,970.02
07/25/2018	\$569,970.02	\$0.00	\$97.83	\$569,872.19
07/26/2018	\$569,872.19	\$0.00	\$1,489.88	\$568,382.31
07/27/2018	\$568,382.31	\$14.40	\$87.95	\$568,308.76
07/28/2018	\$568,308.76	\$0.00	\$0.00	\$568,308.76
07/29/2018	\$568,308.76	\$0.00	\$0.00	\$568,308.76
07/30/2018	\$568,308.76	\$0.00	\$3,744.59	\$564,564.17
07/31/2018	\$564,564.17	\$20.88	\$1,881.07	\$562,703.98
Totals	\$587,387.86	\$13,270.06	\$37,953.94	\$562,703.98
Account Summary				
Ending Balance:	\$562,703.98	Minimum Balance:	\$562,703.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,427.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$576,691.13	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$851.83			
Administrative Fee:	(\$9.80)			
Cash Management Fee:	(\$12.78)			
Adjusted Interest:	\$829.25			
Balance Including Interest:	\$563,533.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
07/01/2018	\$1,065,122.88	\$1,481.15	\$0.00	\$1,066,604.03
07/02/2018	\$1,066,604.03	\$0.00	\$0.00	\$1,066,604.03
07/03/2018	\$1,066,604.03	\$0.00	\$0.00	\$1,066,604.03
07/04/2018	\$1,066,604.03	\$0.00	\$0.00	\$1,066,604.03
07/05/2018	\$1,066,604.03	\$2.36	\$0.00	\$1,066,606.39
07/06/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/07/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/08/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/09/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/10/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/11/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/12/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/13/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/14/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/15/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/16/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/17/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/18/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/19/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/20/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/21/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/22/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/23/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/24/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/25/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/26/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/27/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/28/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/29/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/30/2018	\$1,066,606.39	\$0.00	\$0.00	\$1,066,606.39
07/31/2018	\$1,066,606.39	\$7.72	\$0.00	\$1,066,614.11
Totals	\$1,065,122.88	\$1,491.23	\$0.00	\$1,066,614.11
Account Summary				
Ending Balance:	\$1,066,614.11	Minimum Balance:	\$1,066,604.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,066,614.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,066,606.33	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$1,575.48			
Administrative Fee:	(\$18.12)			
Cash Management Fee:	(\$23.63)			
Adjusted Interest:	\$1,533.73			
Balance Including Interest:	\$1,068,147.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
07/01/2018	\$1,531,038.74	\$28,059.89	\$0.00	\$1,559,098.63
07/02/2018	\$1,559,098.63	\$0.00	\$0.00	\$1,559,098.63
07/03/2018	\$1,559,098.63	\$0.00	\$0.00	\$1,559,098.63
07/04/2018	\$1,559,098.63	\$0.00	\$0.00	\$1,559,098.63
07/05/2018	\$1,559,098.63	\$5,025.94	\$0.00	\$1,564,124.57
07/06/2018	\$1,564,124.57	\$1,782.74	\$0.00	\$1,565,907.31
07/07/2018	\$1,565,907.31	\$0.00	\$0.00	\$1,565,907.31
07/08/2018	\$1,565,907.31	\$0.00	\$0.00	\$1,565,907.31
07/09/2018	\$1,565,907.31	\$432.68	\$38.30	\$1,566,301.69
07/10/2018	\$1,566,301.69	\$814.50	\$0.00	\$1,567,116.19
07/11/2018	\$1,567,116.19	\$42.11	\$0.00	\$1,567,158.30
07/12/2018	\$1,567,158.30	\$944.59	\$0.00	\$1,568,102.89
07/13/2018	\$1,568,102.89	\$12.78	\$0.00	\$1,568,115.67
07/14/2018	\$1,568,115.67	\$0.00	\$0.00	\$1,568,115.67
07/15/2018	\$1,568,115.67	\$0.00	\$0.00	\$1,568,115.67
07/16/2018	\$1,568,115.67	\$308.28	\$0.00	\$1,568,423.95
07/17/2018	\$1,568,423.95	\$437.02	\$0.00	\$1,568,860.97
07/18/2018	\$1,568,860.97	\$0.00	\$0.00	\$1,568,860.97
07/19/2018	\$1,568,860.97	\$0.00	\$0.00	\$1,568,860.97
07/20/2018	\$1,568,860.97	\$4,728.73	\$0.00	\$1,573,589.70
07/21/2018	\$1,573,589.70	\$0.00	\$0.00	\$1,573,589.70
07/22/2018	\$1,573,589.70	\$0.00	\$0.00	\$1,573,589.70
07/23/2018	\$1,573,589.70	\$1,096.45	\$0.00	\$1,574,686.15
07/24/2018	\$1,574,686.15	\$168.02	\$373.42	\$1,574,480.75
07/25/2018	\$1,574,480.75	\$91.58	\$0.00	\$1,574,572.33
07/26/2018	\$1,574,572.33	\$1,346.43	\$13.09	\$1,575,905.67
07/27/2018	\$1,575,905.67	\$1,121.71	\$0.00	\$1,577,027.38
07/28/2018	\$1,577,027.38	\$0.00	\$0.00	\$1,577,027.38
07/29/2018	\$1,577,027.38	\$0.00	\$0.00	\$1,577,027.38
07/30/2018	\$1,577,027.38	\$233.30	\$0.00	\$1,577,260.68
07/31/2018	\$1,577,260.68	\$1,710.10	\$209.98	\$1,578,760.80
Totals	\$1,531,038.74	\$48,356.85	\$634.79	\$1,578,760.80
Account Summary				
Ending Balance:	\$1,578,760.80	Minimum Balance:	\$1,559,098.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,578,760.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,569,477.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,318.28			
Administrative Fee:	(\$26.66)			
Cash Management Fee:	(\$34.78)			
Adjusted Interest:	\$2,256.84			
Balance Including Interest:	\$1,581,017.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
07/01/2018	\$9,274,637.33	\$23,157.00	\$154.41	\$9,297,639.92
07/02/2018	\$9,297,639.92	\$0.00	\$139,195.89	\$9,158,444.03
07/03/2018	\$9,158,444.03	\$7,025.41	\$145,368.82	\$9,020,100.62
07/04/2018	\$9,020,100.62	\$0.00	\$0.00	\$9,020,100.62
07/05/2018	\$9,020,100.62	\$221,018.45	\$97,329.28	\$9,143,789.79
07/06/2018	\$9,143,789.79	\$1,681.66	\$70,131.11	\$9,075,340.34
07/07/2018	\$9,075,340.34	\$0.00	\$0.00	\$9,075,340.34
07/08/2018	\$9,075,340.34	\$0.00	\$0.00	\$9,075,340.34
07/09/2018	\$9,075,340.34	\$2,926.89	\$777,238.58	\$8,301,028.65
07/10/2018	\$8,301,028.65	\$3,355.54	\$28,025.24	\$8,276,358.95
07/11/2018	\$8,276,358.95	\$2,479.68	\$13,677.65	\$8,265,160.98
07/12/2018	\$8,265,160.98	\$1,220.20	\$164,257.14	\$8,102,124.04
07/13/2018	\$8,102,124.04	\$35.99	\$4,249.27	\$8,097,910.76
07/14/2018	\$8,097,910.76	\$0.00	\$0.00	\$8,097,910.76
07/15/2018	\$8,097,910.76	\$0.00	\$0.00	\$8,097,910.76
07/16/2018	\$8,097,910.76	\$5,069.74	\$15,566.83	\$8,087,413.67
07/17/2018	\$8,087,413.67	\$1,669.57	\$90,424.95	\$7,998,658.29
07/18/2018	\$7,998,658.29	\$812.93	\$109,605.42	\$7,889,865.80
07/19/2018	\$7,889,865.80	\$121.00	\$62,440.27	\$7,827,546.53
07/20/2018	\$7,827,546.53	\$37,207.82	\$26,786.21	\$7,837,968.14
07/21/2018	\$7,837,968.14	\$0.00	\$0.00	\$7,837,968.14
07/22/2018	\$7,837,968.14	\$0.00	\$0.00	\$7,837,968.14
07/23/2018	\$7,837,968.14	\$5,636.04	\$12,656.50	\$7,830,947.68
07/24/2018	\$7,830,947.68	\$1,916.78	\$5,471.04	\$7,827,393.42
07/25/2018	\$7,827,393.42	\$984.35	\$4,300.87	\$7,824,076.90
07/26/2018	\$7,824,076.90	\$987.00	\$6,042.23	\$7,819,021.67
07/27/2018	\$7,819,021.67	\$2,116.87	\$318,254.68	\$7,502,883.86
07/28/2018	\$7,502,883.86	\$0.00	\$0.00	\$7,502,883.86
07/29/2018	\$7,502,883.86	\$0.00	\$0.00	\$7,502,883.86
07/30/2018	\$7,502,883.86	\$4,802.15	\$164,691.32	\$7,342,994.69
07/31/2018	\$7,342,994.69	\$3,944,246.68	\$3,063,760.08	\$8,223,481.29
Totals	\$9,274,637.33	\$4,268,471.75	\$5,319,627.79	\$8,223,481.29
Account Summary				
Ending Balance:	\$8,223,481.29	Minimum Balance:	\$7,342,994.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,297,639.92	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,219,305.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$12,140.73			
Administrative Fee:	(\$139.62)			
Cash Management Fee:	(\$182.13)			
Adjusted Interest:	\$11,818.99			
Balance Including Interest:	\$8,235,300.28			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
07/01/2018	\$5,284,372.21	\$0.00	\$0.00	\$5,284,372.21
07/02/2018	\$5,284,372.21	\$0.00	\$0.00	\$5,284,372.21
07/03/2018	\$5,284,372.21	\$0.00	\$0.00	\$5,284,372.21
07/04/2018	\$5,284,372.21	\$0.00	\$0.00	\$5,284,372.21
07/05/2018	\$5,284,372.21	\$10,309.27	\$0.00	\$5,294,681.48
07/06/2018	\$5,294,681.48	\$737.67	\$0.00	\$5,295,419.15
07/07/2018	\$5,295,419.15	\$0.00	\$0.00	\$5,295,419.15
07/08/2018	\$5,295,419.15	\$0.00	\$0.00	\$5,295,419.15
07/09/2018	\$5,295,419.15	\$1,036.93	\$0.00	\$5,296,456.08
07/10/2018	\$5,296,456.08	\$1,436.39	\$0.00	\$5,297,892.47
07/11/2018	\$5,297,892.47	\$1,001.74	\$0.00	\$5,298,894.21
07/12/2018	\$5,298,894.21	\$280.39	\$0.00	\$5,299,174.60
07/13/2018	\$5,299,174.60	\$0.00	\$0.00	\$5,299,174.60
07/14/2018	\$5,299,174.60	\$0.00	\$0.00	\$5,299,174.60
07/15/2018	\$5,299,174.60	\$0.00	\$0.00	\$5,299,174.60
07/16/2018	\$5,299,174.60	\$1,585.40	\$0.00	\$5,300,760.00
07/17/2018	\$5,300,760.00	\$786.50	\$790.06	\$5,300,756.44
07/18/2018	\$5,300,756.44	\$259.77	\$0.00	\$5,301,016.21
07/19/2018	\$5,301,016.21	\$0.00	\$0.00	\$5,301,016.21
07/20/2018	\$5,301,016.21	\$1,454.44	\$0.00	\$5,302,470.65
07/21/2018	\$5,302,470.65	\$0.00	\$0.00	\$5,302,470.65
07/22/2018	\$5,302,470.65	\$0.00	\$0.00	\$5,302,470.65
07/23/2018	\$5,302,470.65	\$1,438.86	\$0.00	\$5,303,909.51
07/24/2018	\$5,303,909.51	\$836.42	\$0.00	\$5,304,745.93
07/25/2018	\$5,304,745.93	\$470.04	\$0.00	\$5,305,215.97
07/26/2018	\$5,305,215.97	\$0.00	\$0.00	\$5,305,215.97
07/27/2018	\$5,305,215.97	\$928.58	\$0.00	\$5,306,144.55
07/28/2018	\$5,306,144.55	\$0.00	\$0.00	\$5,306,144.55
07/29/2018	\$5,306,144.55	\$0.00	\$0.00	\$5,306,144.55
07/30/2018	\$5,306,144.55	\$1,983.66	\$0.00	\$5,308,128.21
07/31/2018	\$5,308,128.21	\$865.83	\$0.00	\$5,308,994.04
Totals	\$5,284,372.21	\$25,411.89	\$790.06	\$5,308,994.04

Account Summary

Ending Balance:	\$5,308,994.04	Minimum Balance:	\$5,284,372.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,308,994.04	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,299,160.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026090 %

Gross Earnings:	\$7,827.39
Administrative Fee:	(\$90.01)
Cash Management Fee:	(\$117.42)

Adjusted Interest: \$7,619.96

Balance Including Interest: \$5,316,614.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
07/01/2018	\$1,635,600.46	\$2,242.33	\$0.00	\$1,637,842.79
07/02/2018	\$1,637,842.79	\$0.00	\$0.00	\$1,637,842.79
07/03/2018	\$1,637,842.79	\$0.00	\$0.00	\$1,637,842.79
07/04/2018	\$1,637,842.79	\$0.00	\$0.00	\$1,637,842.79
07/05/2018	\$1,637,842.79	\$69.15	\$0.00	\$1,637,911.94
07/06/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/07/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/08/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/09/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/10/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/11/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/12/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/13/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/14/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/15/2018	\$1,637,911.94	\$0.00	\$0.00	\$1,637,911.94
07/16/2018	\$1,637,911.94	\$31.93	\$0.00	\$1,637,943.87
07/17/2018	\$1,637,943.87	\$47.92	\$0.00	\$1,637,991.79
07/18/2018	\$1,637,991.79	\$0.06	\$0.00	\$1,637,991.85
07/19/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/20/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/21/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/22/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/23/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/24/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/25/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/26/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/27/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/28/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/29/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/30/2018	\$1,637,991.85	\$0.00	\$0.00	\$1,637,991.85
07/31/2018	\$1,637,991.85	\$39.18	\$0.00	\$1,638,031.03
Totals	\$1,635,600.46	\$2,430.57	\$0.00	\$1,638,031.03

Account Summary

Ending Balance:	\$1,638,031.03	Minimum Balance:	\$1,637,842.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,638,031.03	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,637,943.98	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026087 %
Gross Earnings:	\$2,419.41				
Administrative Fee:	(\$27.82)				
Cash Management Fee:	(\$36.29)				

Adjusted Interest:	\$2,355.30
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Balance Including Interest:	\$1,640,386.33
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
07/01/2018	\$16,859,185.71	\$23,064.03	\$0.00	\$16,882,249.74
07/02/2018	\$16,882,249.74	\$0.00	\$0.00	\$16,882,249.74
07/03/2018	\$16,882,249.74	\$0.00	\$0.00	\$16,882,249.74
07/04/2018	\$16,882,249.74	\$0.00	\$0.00	\$16,882,249.74
07/05/2018	\$16,882,249.74	\$8,597.59	\$213.99	\$16,890,633.34
07/06/2018	\$16,890,633.34	\$619.83	\$41,576.70	\$16,849,676.47
07/07/2018	\$16,849,676.47	\$0.00	\$0.00	\$16,849,676.47
07/08/2018	\$16,849,676.47	\$0.00	\$0.00	\$16,849,676.47
07/09/2018	\$16,849,676.47	\$871.29	\$56,826.25	\$16,793,721.51
07/10/2018	\$16,793,721.51	\$1,206.93	\$0.00	\$16,794,928.44
07/11/2018	\$16,794,928.44	\$841.72	\$0.00	\$16,795,770.16
07/12/2018	\$16,795,770.16	\$235.60	\$0.00	\$16,796,005.76
07/13/2018	\$16,796,005.76	\$0.00	\$105,144.44	\$16,690,861.32
07/14/2018	\$16,690,861.32	\$0.00	\$0.00	\$16,690,861.32
07/15/2018	\$16,690,861.32	\$0.00	\$0.00	\$16,690,861.32
07/16/2018	\$16,690,861.32	\$1,300.29	\$0.00	\$16,692,161.61
07/17/2018	\$16,692,161.61	\$666.26	\$3,481.94	\$16,689,345.93
07/18/2018	\$16,689,345.93	\$218.28	\$140,127.49	\$16,549,436.72
07/19/2018	\$16,549,436.72	\$0.00	\$28,499.00	\$16,520,937.72
07/20/2018	\$16,520,937.72	\$1,222.11	\$86,427.00	\$16,435,732.83
07/21/2018	\$16,435,732.83	\$0.00	\$0.00	\$16,435,732.83
07/22/2018	\$16,435,732.83	\$0.00	\$0.00	\$16,435,732.83
07/23/2018	\$16,435,732.83	\$1,209.01	\$500.00	\$16,436,441.84
07/24/2018	\$16,436,441.84	\$702.80	\$1,025.50	\$16,436,119.14
07/25/2018	\$16,436,119.14	\$336.48	\$0.00	\$16,436,455.62
07/26/2018	\$16,436,455.62	\$0.00	\$2,468.09	\$16,433,987.53
07/27/2018	\$16,433,987.53	\$780.24	\$0.00	\$16,434,767.77
07/28/2018	\$16,434,767.77	\$0.00	\$0.00	\$16,434,767.77
07/29/2018	\$16,434,767.77	\$0.00	\$0.00	\$16,434,767.77
07/30/2018	\$16,434,767.77	\$1,666.79	\$0.00	\$16,436,434.56
07/31/2018	\$16,436,434.56	\$843.86	\$989.26	\$16,436,289.16
Totals	\$16,859,185.71	\$44,383.11	\$467,279.66	\$16,436,289.16
Account Summary				
Ending Balance:	\$16,436,289.16	Minimum Balance:	\$16,433,987.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,890,633.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$16,641,960.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$24,581.84			
Administrative Fee:	(\$282.69)			
Cash Management Fee:	(\$368.76)			
Adjusted Interest:	\$23,930.40			
Balance Including Interest:	\$16,460,219.56			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
07/01/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/07/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/08/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/09/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/10/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/11/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/12/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/13/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/14/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/15/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/16/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/17/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/18/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/19/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/20/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/21/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/22/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/23/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/24/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/25/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/26/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/27/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/28/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/29/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/30/2018	\$0.03	\$0.00	\$0.00	\$0.03
07/31/2018	\$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: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
07/01/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/02/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/03/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/04/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/05/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/06/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/07/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/08/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/09/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/10/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/11/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/12/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/13/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/14/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/15/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/16/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/17/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/18/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/19/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/20/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/21/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/22/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/23/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/24/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/25/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/26/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/27/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/28/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/29/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/30/2018	\$0.11	\$0.00	\$0.00	\$0.11
07/31/2018	\$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: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.11			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
07/01/2018	\$683,212.28	\$969.94	\$0.00	\$684,182.22
07/02/2018	\$684,182.22	\$0.00	\$9,676.47	\$674,505.75
07/03/2018	\$674,505.75	\$0.00	\$1,136.53	\$673,369.22
07/04/2018	\$673,369.22	\$0.00	\$0.00	\$673,369.22
07/05/2018	\$673,369.22	\$1,472.94	\$49,621.23	\$625,220.93
07/06/2018	\$625,220.93	\$0.00	\$39,749.07	\$585,471.86
07/07/2018	\$585,471.86	\$0.00	\$0.00	\$585,471.86
07/08/2018	\$585,471.86	\$0.00	\$0.00	\$585,471.86
07/09/2018	\$585,471.86	\$0.00	\$18,460.82	\$567,011.04
07/10/2018	\$567,011.04	\$0.00	\$51,254.35	\$515,756.69
07/11/2018	\$515,756.69	\$0.00	\$2,486.03	\$513,270.66
07/12/2018	\$513,270.66	\$0.00	\$814.90	\$512,455.76
07/13/2018	\$512,455.76	\$0.00	\$0.00	\$512,455.76
07/14/2018	\$512,455.76	\$0.00	\$0.00	\$512,455.76
07/15/2018	\$512,455.76	\$0.00	\$0.00	\$512,455.76
07/16/2018	\$512,455.76	\$0.00	\$0.00	\$512,455.76
07/17/2018	\$512,455.76	\$0.00	\$16,908.93	\$495,546.83
07/18/2018	\$495,546.83	\$0.00	\$3,166.14	\$492,380.69
07/19/2018	\$492,380.69	\$0.00	\$0.00	\$492,380.69
07/20/2018	\$492,380.69	\$2,642.31	\$225.90	\$494,797.10
07/21/2018	\$494,797.10	\$0.00	\$0.00	\$494,797.10
07/22/2018	\$494,797.10	\$0.00	\$0.00	\$494,797.10
07/23/2018	\$494,797.10	\$0.00	\$941.93	\$493,855.17
07/24/2018	\$493,855.17	\$0.00	\$6,992.04	\$486,863.13
07/25/2018	\$486,863.13	\$0.00	\$0.00	\$486,863.13
07/26/2018	\$486,863.13	\$0.00	\$666.38	\$486,196.75
07/27/2018	\$486,196.75	\$0.00	\$0.00	\$486,196.75
07/28/2018	\$486,196.75	\$0.00	\$0.00	\$486,196.75
07/29/2018	\$486,196.75	\$0.00	\$0.00	\$486,196.75
07/30/2018	\$486,196.75	\$0.00	\$0.00	\$486,196.75
07/31/2018	\$486,196.75	\$31.51	\$1,737.85	\$484,490.41
Totals	\$683,212.28	\$5,116.70	\$203,838.57	\$484,490.41
Account Summary				
Ending Balance:	\$484,490.41	Minimum Balance:	\$484,490.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$684,182.22	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$535,262.43	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$790.64			
Administrative Fee:	(\$9.09)			
Cash Management Fee:	(\$11.86)			
Adjusted Interest:	\$769.69			
Balance Including Interest:	\$485,260.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
07/01/2018	\$57,986.28	\$81.13	\$0.00	\$58,067.41
07/02/2018	\$58,067.41	\$0.00	\$462.00	\$57,605.41
07/03/2018	\$57,605.41	\$0.00	\$0.00	\$57,605.41
07/04/2018	\$57,605.41	\$0.00	\$0.00	\$57,605.41
07/05/2018	\$57,605.41	\$1.04	\$0.00	\$57,606.45
07/06/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/07/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/08/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/09/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/10/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/11/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/12/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/13/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/14/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/15/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/16/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/17/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/18/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/19/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/20/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/21/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/22/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/23/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/24/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/25/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/26/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/27/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/28/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/29/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/30/2018	\$57,606.45	\$0.00	\$0.00	\$57,606.45
07/31/2018	\$57,606.45	\$3.30	\$0.00	\$57,609.75
Totals	\$57,986.28	\$85.47	\$462.00	\$57,609.75
Account Summary				
Ending Balance:	\$57,609.75	Minimum Balance:	\$57,605.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,067.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$57,621.33	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.026155 %
Gross Earnings:	\$85.11			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$82.85			
Balance Including Interest:	\$57,692.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
07/01/2018	\$26,368,221.41	\$45,286.58	\$0.00	\$26,413,507.99
07/02/2018	\$26,413,507.99	\$584.54	\$477,865.74	\$25,936,226.79
07/03/2018	\$25,936,226.79	\$975.30	\$359,422.02	\$25,577,780.07
07/04/2018	\$25,577,780.07	\$0.00	\$0.00	\$25,577,780.07
07/05/2018	\$25,577,780.07	\$48,730.14	\$266,681.89	\$25,359,828.32
07/06/2018	\$25,359,828.32	\$18,989.13	\$3,002,184.79	\$22,376,632.66
07/07/2018	\$22,376,632.66	\$0.00	\$0.00	\$22,376,632.66
07/08/2018	\$22,376,632.66	\$0.00	\$0.00	\$22,376,632.66
07/09/2018	\$22,376,632.66	\$60,438.92	\$85,166.96	\$22,351,904.62
07/10/2018	\$22,351,904.62	\$95,944.85	\$1,477,020.26	\$20,970,829.21
07/11/2018	\$20,970,829.21	\$40,478.50	\$164,509.62	\$20,846,798.09
07/12/2018	\$20,846,798.09	\$11,769.49	\$61,078.72	\$20,797,488.86
07/13/2018	\$20,797,488.86	\$2,992.45	\$2,635.17	\$20,797,846.14
07/14/2018	\$20,797,846.14	\$0.00	\$0.00	\$20,797,846.14
07/15/2018	\$20,797,846.14	\$0.00	\$0.00	\$20,797,846.14
07/16/2018	\$20,797,846.14	\$37,354.92	\$1,237,383.18	\$19,597,817.88
07/17/2018	\$19,597,817.88	\$28,914.16	\$357,414.91	\$19,269,317.13
07/18/2018	\$19,269,317.13	\$10,836.02	\$180,884.00	\$19,099,269.15
07/19/2018	\$19,099,269.15	\$28.41	\$43,740.44	\$19,055,557.12
07/20/2018	\$19,055,557.12	\$23,311.66	\$38,403.63	\$19,040,465.15
07/21/2018	\$19,040,465.15	\$0.00	\$0.00	\$19,040,465.15
07/22/2018	\$19,040,465.15	\$0.00	\$0.00	\$19,040,465.15
07/23/2018	\$19,040,465.15	\$35,418.09	\$22,372.31	\$19,053,510.93
07/24/2018	\$19,053,510.93	\$234,264.77	\$580,086.99	\$18,707,688.71
07/25/2018	\$18,707,688.71	\$1,006.00	\$187,605.49	\$18,521,089.22
07/26/2018	\$18,521,089.22	\$19,664.99	\$139,719.38	\$18,401,034.83
07/27/2018	\$18,401,034.83	\$14,845.89	\$13,043.74	\$18,402,836.98
07/28/2018	\$18,402,836.98	\$0.00	\$0.00	\$18,402,836.98
07/29/2018	\$18,402,836.98	\$0.00	\$0.00	\$18,402,836.98
07/30/2018	\$18,402,836.98	\$111,198.03	\$127,124.98	\$18,386,910.03
07/31/2018	\$18,386,910.03	\$20,871,599.92	\$15,096,340.99	\$24,162,168.96
Totals	\$26,368,221.41	\$21,714,632.76	\$23,920,685.21	\$24,162,168.96
Account Summary				
Ending Balance:	\$24,162,168.96	Minimum Balance:	\$18,386,910.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,413,507.99	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$20,965,801.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$30,968.58			
Administrative Fee:	(\$356.13)			
Cash Management Fee:	(\$464.57)			
Adjusted Interest:	\$30,147.90			
Balance Including Interest:	\$24,192,316.86			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
07/01/2018	\$115,945.52	\$161.20	\$0.00	\$116,106.72
07/02/2018	\$116,106.72	\$0.00	\$0.00	\$116,106.72
07/03/2018	\$116,106.72	\$0.00	\$0.00	\$116,106.72
07/04/2018	\$116,106.72	\$0.00	\$0.00	\$116,106.72
07/05/2018	\$116,106.72	\$14.96	\$0.00	\$116,121.68
07/06/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/07/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/08/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/09/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/10/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/11/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/12/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/13/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/14/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/15/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/16/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/17/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/18/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/19/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/20/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/21/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/22/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/23/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/24/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/25/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/26/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/27/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/28/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/29/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/30/2018	\$116,121.68	\$0.00	\$0.00	\$116,121.68
07/31/2018	\$116,121.68	\$60.67	\$0.00	\$116,182.35
Totals	\$115,945.52	\$236.83	\$0.00	\$116,182.35

Account Summary

Ending Balance:	\$116,182.35	Minimum Balance:	\$116,106.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,182.35	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$116,121.71	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.026059 %
Gross Earnings:	\$171.52				
Administrative Fee:	(\$1.97)				
Cash Management Fee:	(\$2.57)				

Adjusted Interest:	\$166.98
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Balance Including Interest:	\$116,349.33
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
07/01/2018	\$11,318,504.18	\$10,578.50	\$0.00	\$11,329,082.68
07/02/2018	\$11,329,082.68	\$0.00	\$338,537.17	\$10,990,545.51
07/03/2018	\$10,990,545.51	\$0.00	\$1,040,685.39	\$9,949,860.12
07/04/2018	\$9,949,860.12	\$0.00	\$0.00	\$9,949,860.12
07/05/2018	\$9,949,860.12	\$1,767.32	\$480,372.57	\$9,471,254.87
07/06/2018	\$9,471,254.87	\$0.00	\$0.00	\$9,471,254.87
07/07/2018	\$9,471,254.87	\$0.00	\$0.00	\$9,471,254.87
07/08/2018	\$9,471,254.87	\$0.00	\$0.00	\$9,471,254.87
07/09/2018	\$9,471,254.87	\$2,800,548.93	\$11,349.13	\$12,260,454.67
07/10/2018	\$12,260,454.67	\$0.00	\$69,389.01	\$12,191,065.66
07/11/2018	\$12,191,065.66	\$0.00	\$17,623.84	\$12,173,441.82
07/12/2018	\$12,173,441.82	\$0.00	\$0.00	\$12,173,441.82
07/13/2018	\$12,173,441.82	\$0.00	\$0.00	\$12,173,441.82
07/14/2018	\$12,173,441.82	\$0.00	\$0.00	\$12,173,441.82
07/15/2018	\$12,173,441.82	\$0.00	\$0.00	\$12,173,441.82
07/16/2018	\$12,173,441.82	\$0.00	\$360.17	\$12,173,081.65
07/17/2018	\$12,173,081.65	\$0.00	\$1,830,787.40	\$10,342,294.25
07/18/2018	\$10,342,294.25	\$0.00	\$0.00	\$10,342,294.25
07/19/2018	\$10,342,294.25	\$0.00	\$0.00	\$10,342,294.25
07/20/2018	\$10,342,294.25	\$0.00	\$25,955.59	\$10,316,338.66
07/21/2018	\$10,316,338.66	\$0.00	\$0.00	\$10,316,338.66
07/22/2018	\$10,316,338.66	\$0.00	\$0.00	\$10,316,338.66
07/23/2018	\$10,316,338.66	\$0.00	\$320,017.33	\$9,996,321.33
07/24/2018	\$9,996,321.33	\$0.00	\$226,187.53	\$9,770,133.80
07/25/2018	\$9,770,133.80	\$0.00	\$733,679.43	\$9,036,454.37
07/26/2018	\$9,036,454.37	\$0.00	\$1,714.69	\$9,034,739.68
07/27/2018	\$9,034,739.68	\$0.00	\$0.00	\$9,034,739.68
07/28/2018	\$9,034,739.68	\$0.00	\$0.00	\$9,034,739.68
07/29/2018	\$9,034,739.68	\$0.00	\$0.00	\$9,034,739.68
07/30/2018	\$9,034,739.68	\$0.00	\$151,715.28	\$8,883,024.40
07/31/2018	\$8,883,024.40	\$6,447,074.87	\$2,216,288.14	\$13,113,811.13
Totals	\$11,318,504.18	\$9,259,969.62	\$7,464,662.67	\$13,113,811.13
Account Summary				
Ending Balance:	\$13,113,811.13	Minimum Balance:	\$8,883,024.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,113,811.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,532,605.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$15,557.71			
Administrative Fee:	(\$178.91)			
Cash Management Fee:	(\$233.39)			
Adjusted Interest:	\$15,145.42			
Balance Including Interest:	\$13,128,956.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
07/01/2018	\$202,961,371.63	\$292,672.08	\$0.00	\$203,254,043.71
07/02/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/03/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/04/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/05/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/06/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/07/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/08/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/09/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/10/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/11/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/12/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/13/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/14/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/15/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/16/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/17/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/18/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/19/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/20/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/21/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/22/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/23/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/24/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/25/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/26/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/27/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/28/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/29/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/30/2018	\$203,254,043.71	\$0.00	\$0.00	\$203,254,043.71
07/31/2018	\$203,254,043.71	\$0.00	\$6,353,160.05	\$196,900,883.66
Totals	\$202,961,371.63	\$292,672.08	\$6,353,160.05	\$196,900,883.66
Account Summary				
Ending Balance:	\$196,900,883.66	Minimum Balance:	\$196,900,883.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,254,043.71	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.17	Average Balance:	\$203,049,103.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$299,923.80			
Administrative Fee:	(\$3,449.05)			
Cash Management Fee:	(\$4,499.29)			
Adjusted Interest:	\$291,975.63			
Balance Including Interest:	\$197,192,859.29			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
07/01/2018	\$818,701.31	\$1,183.23	\$0.00	\$819,884.54
07/02/2018	\$819,884.54	\$0.00	\$0.00	\$819,884.54
07/03/2018	\$819,884.54	\$0.00	\$1,045.00	\$818,839.54
07/04/2018	\$818,839.54	\$0.00	\$0.00	\$818,839.54
07/05/2018	\$818,839.54	\$14.34	\$0.00	\$818,853.88
07/06/2018	\$818,853.88	\$0.00	\$3,207.45	\$815,646.43
07/07/2018	\$815,646.43	\$0.00	\$0.00	\$815,646.43
07/08/2018	\$815,646.43	\$0.00	\$0.00	\$815,646.43
07/09/2018	\$815,646.43	\$0.00	\$27,434.73	\$788,211.70
07/10/2018	\$788,211.70	\$0.00	\$3,491.71	\$784,719.99
07/11/2018	\$784,719.99	\$0.00	\$3,530.71	\$781,189.28
07/12/2018	\$781,189.28	\$0.00	\$490.88	\$780,698.40
07/13/2018	\$780,698.40	\$0.00	\$1,555.34	\$779,143.06
07/14/2018	\$779,143.06	\$0.00	\$0.00	\$779,143.06
07/15/2018	\$779,143.06	\$0.00	\$0.00	\$779,143.06
07/16/2018	\$779,143.06	\$0.00	\$20,258.71	\$758,884.35
07/17/2018	\$758,884.35	\$0.00	\$898.00	\$757,986.35
07/18/2018	\$757,986.35	\$0.00	\$0.00	\$757,986.35
07/19/2018	\$757,986.35	\$0.00	\$0.00	\$757,986.35
07/20/2018	\$757,986.35	\$0.00	\$0.00	\$757,986.35
07/21/2018	\$757,986.35	\$0.00	\$0.00	\$757,986.35
07/22/2018	\$757,986.35	\$0.00	\$0.00	\$757,986.35
07/23/2018	\$757,986.35	\$0.00	\$20,920.48	\$737,065.87
07/24/2018	\$737,065.87	\$0.00	\$6,087.32	\$730,978.55
07/25/2018	\$730,978.55	\$0.00	\$43.75	\$730,934.80
07/26/2018	\$730,934.80	\$0.00	\$7,661.60	\$723,273.20
07/27/2018	\$723,273.20	\$0.00	\$0.00	\$723,273.20
07/28/2018	\$723,273.20	\$0.00	\$0.00	\$723,273.20
07/29/2018	\$723,273.20	\$0.00	\$0.00	\$723,273.20
07/30/2018	\$723,273.20	\$0.00	\$3,183.91	\$720,089.29
07/31/2018	\$720,089.29	\$12,898.47	\$671.05	\$732,316.71
Totals	\$818,701.31	\$14,096.04	\$100,480.64	\$732,316.71

Account Summary

Ending Balance:	\$732,316.71	Minimum Balance:	\$720,089.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$819,884.54	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$769,895.82	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$1,137.21				
Administrative Fee:	(\$13.08)				
Cash Management Fee:	(\$17.06)				

Adjusted Interest:	\$1,107.07
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Balance Including Interest:	\$733,423.78
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
07/01/2018	\$329,601.29	\$523.06	\$0.00	\$330,124.35
07/02/2018	\$330,124.35	\$0.00	\$0.00	\$330,124.35
07/03/2018	\$330,124.35	\$0.00	\$315.50	\$329,808.85
07/04/2018	\$329,808.85	\$0.00	\$0.00	\$329,808.85
07/05/2018	\$329,808.85	\$2.45	\$0.00	\$329,811.30
07/06/2018	\$329,811.30	\$0.00	\$0.00	\$329,811.30
07/07/2018	\$329,811.30	\$0.00	\$0.00	\$329,811.30
07/08/2018	\$329,811.30	\$0.00	\$0.00	\$329,811.30
07/09/2018	\$329,811.30	\$0.00	\$3,169.90	\$326,641.40
07/10/2018	\$326,641.40	\$0.00	\$12,500.00	\$314,141.40
07/11/2018	\$314,141.40	\$0.00	\$0.00	\$314,141.40
07/12/2018	\$314,141.40	\$0.00	\$9,000.00	\$305,141.40
07/13/2018	\$305,141.40	\$0.00	\$0.00	\$305,141.40
07/14/2018	\$305,141.40	\$0.00	\$0.00	\$305,141.40
07/15/2018	\$305,141.40	\$0.00	\$0.00	\$305,141.40
07/16/2018	\$305,141.40	\$0.00	\$270.40	\$304,871.00
07/17/2018	\$304,871.00	\$0.00	\$0.00	\$304,871.00
07/18/2018	\$304,871.00	\$0.00	\$10,000.00	\$294,871.00
07/19/2018	\$294,871.00	\$0.00	\$0.00	\$294,871.00
07/20/2018	\$294,871.00	\$0.00	\$0.00	\$294,871.00
07/21/2018	\$294,871.00	\$0.00	\$0.00	\$294,871.00
07/22/2018	\$294,871.00	\$0.00	\$0.00	\$294,871.00
07/23/2018	\$294,871.00	\$0.00	\$566.43	\$294,304.57
07/24/2018	\$294,304.57	\$0.00	\$0.00	\$294,304.57
07/25/2018	\$294,304.57	\$0.00	\$0.00	\$294,304.57
07/26/2018	\$294,304.57	\$0.00	\$113.26	\$294,191.31
07/27/2018	\$294,191.31	\$0.00	\$0.00	\$294,191.31
07/28/2018	\$294,191.31	\$0.00	\$0.00	\$294,191.31
07/29/2018	\$294,191.31	\$0.00	\$0.00	\$294,191.31
07/30/2018	\$294,191.31	\$0.00	\$0.00	\$294,191.31
07/31/2018	\$294,191.31	\$7.53	\$0.00	\$294,198.84
Totals	\$329,601.29	\$533.04	\$35,935.49	\$294,198.84
Account Summary				
Ending Balance:	\$294,198.84	Minimum Balance:	\$294,191.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,124.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$307,960.24	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026075 %
Gross Earnings:	\$454.89			
Administrative Fee:	(\$5.23)			
Cash Management Fee:	(\$6.82)			
Adjusted Interest:	\$442.84			
Balance Including Interest:	\$294,641.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
07/01/2018	\$126,559.15	\$175.99	\$0.00	\$126,735.14
07/02/2018	\$126,735.14	\$0.00	\$0.00	\$126,735.14
07/03/2018	\$126,735.14	\$0.00	\$0.00	\$126,735.14
07/04/2018	\$126,735.14	\$0.00	\$0.00	\$126,735.14
07/05/2018	\$126,735.14	\$1.67	\$0.00	\$126,736.81
07/06/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/07/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/08/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/09/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/10/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/11/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/12/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/13/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/14/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/15/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/16/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/17/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/18/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/19/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/20/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/21/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/22/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/23/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/24/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/25/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/26/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/27/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/28/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/29/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/30/2018	\$126,736.81	\$0.00	\$0.00	\$126,736.81
07/31/2018	\$126,736.81	\$5.12	\$0.00	\$126,741.93
Totals	\$126,559.15	\$182.78	\$0.00	\$126,741.93
Account Summary				
Ending Balance:	\$126,741.93	Minimum Balance:	\$126,735.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,741.93	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$126,736.76	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.026106 %
Gross Earnings:	\$187.20			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$2.81)			
Adjusted Interest:	\$182.24			
Balance Including Interest:	\$126,924.17			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
07/01/2018	\$14,647,833.28	\$20,248.68	\$0.00	\$14,668,081.96
07/02/2018	\$14,668,081.96	\$0.00	\$0.00	\$14,668,081.96
07/03/2018	\$14,668,081.96	\$0.00	\$0.00	\$14,668,081.96
07/04/2018	\$14,668,081.96	\$0.00	\$0.00	\$14,668,081.96
07/05/2018	\$14,668,081.96	\$29,233.86	\$994.37	\$14,696,321.45
07/06/2018	\$14,696,321.45	\$11,635.20	\$0.00	\$14,707,956.65
07/07/2018	\$14,707,956.65	\$0.00	\$0.00	\$14,707,956.65
07/08/2018	\$14,707,956.65	\$0.00	\$0.00	\$14,707,956.65
07/09/2018	\$14,707,956.65	\$6,443.53	\$371.86	\$14,714,028.32
07/10/2018	\$14,714,028.32	\$35,868.24	\$559.24	\$14,749,337.32
07/11/2018	\$14,749,337.32	\$591.20	\$2,073.17	\$14,747,855.35
07/12/2018	\$14,747,855.35	\$6,961.85	\$946.88	\$14,753,870.32
07/13/2018	\$14,753,870.32	\$1,108.21	\$0.00	\$14,754,978.53
07/14/2018	\$14,754,978.53	\$0.00	\$0.00	\$14,754,978.53
07/15/2018	\$14,754,978.53	\$0.00	\$0.00	\$14,754,978.53
07/16/2018	\$14,754,978.53	\$10,154.59	\$97.59	\$14,765,035.53
07/17/2018	\$14,765,035.53	\$4,638.98	\$289.68	\$14,769,384.83
07/18/2018	\$14,769,384.83	\$3,623.68	\$485.89	\$14,772,522.62
07/19/2018	\$14,772,522.62	\$17.54	\$557.79	\$14,771,982.37
07/20/2018	\$14,771,982.37	\$6,226.20	\$0.00	\$14,778,208.57
07/21/2018	\$14,778,208.57	\$0.00	\$0.00	\$14,778,208.57
07/22/2018	\$14,778,208.57	\$0.00	\$0.00	\$14,778,208.57
07/23/2018	\$14,778,208.57	\$8,578.03	\$556.22	\$14,786,230.38
07/24/2018	\$14,786,230.38	\$6,519.08	\$0.00	\$14,792,749.46
07/25/2018	\$14,792,749.46	\$522.42	\$0.00	\$14,793,271.88
07/26/2018	\$14,793,271.88	\$4,854.13	\$271.19	\$14,797,854.82
07/27/2018	\$14,797,854.82	\$9,112.00	\$166.60	\$14,806,800.22
07/28/2018	\$14,806,800.22	\$0.00	\$0.00	\$14,806,800.22
07/29/2018	\$14,806,800.22	\$0.00	\$0.00	\$14,806,800.22
07/30/2018	\$14,806,800.22	\$5,208.41	\$1,383.95	\$14,810,624.68
07/31/2018	\$14,810,624.68	\$7,314.20	\$1,331.61	\$14,816,607.27
Totals	\$14,647,833.28	\$178,860.03	\$10,086.04	\$14,816,607.27
Account Summary				
Ending Balance:	\$14,816,607.27	Minimum Balance:	\$14,668,081.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,816,607.27	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$14,753,349.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$21,792.17			
Administrative Fee:	(\$250.60)			
Cash Management Fee:	(\$326.91)			
Adjusted Interest:	\$21,214.67			
Balance Including Interest:	\$14,837,821.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
07/01/2018	\$695,056.10	\$1,646.35	\$90.12	\$696,612.33
07/02/2018	\$696,612.33	\$947.08	\$12,581.91	\$684,977.50
07/03/2018	\$684,977.50	\$7,750.53	\$17,771.12	\$674,956.91
07/04/2018	\$674,956.91	\$0.00	\$0.00	\$674,956.91
07/05/2018	\$674,956.91	\$6,337.04	\$43,077.89	\$638,216.06
07/06/2018	\$638,216.06	\$1,744.30	\$39,608.38	\$600,351.98
07/07/2018	\$600,351.98	\$0.00	\$0.00	\$600,351.98
07/08/2018	\$600,351.98	\$0.00	\$0.00	\$600,351.98
07/09/2018	\$600,351.98	\$2,048.28	\$164,077.49	\$438,322.77
07/10/2018	\$438,322.77	\$302.58	\$308,819.93	\$129,805.42
07/11/2018	\$129,805.42	\$622.58	\$1,430.50	\$128,997.50
07/12/2018	\$128,997.50	\$118,275.95	\$595.90	\$246,677.55
07/13/2018	\$246,677.55	\$0.00	\$9,441.01	\$237,236.54
07/14/2018	\$237,236.54	\$0.00	\$0.00	\$237,236.54
07/15/2018	\$237,236.54	\$0.00	\$0.00	\$237,236.54
07/16/2018	\$237,236.54	\$1,035.17	\$3,329.47	\$234,942.24
07/17/2018	\$234,942.24	\$1,107.70	\$42,777.83	\$193,272.11
07/18/2018	\$193,272.11	\$2,863.93	\$42,687.08	\$153,448.96
07/19/2018	\$153,448.96	\$352.13	\$84,445.14	\$69,355.95
07/20/2018	\$69,355.95	\$376.60	\$6,229.31	\$63,503.24
07/21/2018	\$63,503.24	\$0.00	\$0.00	\$63,503.24
07/22/2018	\$63,503.24	\$0.00	\$0.00	\$63,503.24
07/23/2018	\$63,503.24	\$977.80	\$0.00	\$64,481.04
07/24/2018	\$64,481.04	\$376.60	\$1,503.50	\$63,354.14
07/25/2018	\$63,354.14	\$30,757.88	\$10,447.66	\$83,664.36
07/26/2018	\$83,664.36	\$1,705.42	\$767.53	\$84,602.25
07/27/2018	\$84,602.25	\$1,998.43	\$1,127.95	\$85,472.73
07/28/2018	\$85,472.73	\$0.00	\$0.00	\$85,472.73
07/29/2018	\$85,472.73	\$0.00	\$0.00	\$85,472.73
07/30/2018	\$85,472.73	\$612,876.09	\$51.27	\$698,297.55
07/31/2018	\$698,297.55	\$1,442,142.91	\$965,682.84	\$1,174,757.62
Totals	\$695,056.10	\$2,236,245.35	\$1,756,543.83	\$1,174,757.62
Account Summary				
Ending Balance:	\$1,174,757.62	Minimum Balance:	\$63,354.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,174,757.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$325,593.31	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$480.94			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$7.21)			
Adjusted Interest:	\$468.20			
Balance Including Interest:	\$1,175,225.82			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
07/01/2018	\$17,735.97	\$24.66	\$0.00	\$17,760.63
07/02/2018	\$17,760.63	\$0.00	\$0.00	\$17,760.63
07/03/2018	\$17,760.63	\$0.00	\$0.00	\$17,760.63
07/04/2018	\$17,760.63	\$0.00	\$0.00	\$17,760.63
07/05/2018	\$17,760.63	\$0.87	\$0.00	\$17,761.50
07/06/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/07/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/08/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/09/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/10/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/11/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/12/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/13/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/14/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/15/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/16/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/17/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/18/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/19/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/20/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/21/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/22/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/23/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/24/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/25/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/26/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/27/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/28/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/29/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/30/2018	\$17,761.50	\$0.00	\$0.00	\$17,761.50
07/31/2018	\$17,761.50	\$2.90	\$0.00	\$17,764.40
Totals	\$17,735.97	\$28.43	\$0.00	\$17,764.40
Account Summary				
Ending Balance:	\$17,764.40	Minimum Balance:	\$17,760.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,764.40	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$17,761.48	Charge Rate: 0.019887 %
				Cash Mgmt Rate: 0.025853 %
Gross Earnings:	\$26.23			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.54			
Balance Including Interest:	\$17,789.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
07/01/2018	\$9,117,786.18	\$13,564.44	\$0.00	\$9,131,350.62
07/02/2018	\$9,131,350.62	\$0.00	\$66,920.34	\$9,064,430.28
07/03/2018	\$9,064,430.28	\$0.00	\$0.00	\$9,064,430.28
07/04/2018	\$9,064,430.28	\$0.00	\$0.00	\$9,064,430.28
07/05/2018	\$9,064,430.28	\$1,370.30	\$15,817.84	\$9,049,982.74
07/06/2018	\$9,049,982.74	\$377.57	\$0.00	\$9,050,360.31
07/07/2018	\$9,050,360.31	\$0.00	\$0.00	\$9,050,360.31
07/08/2018	\$9,050,360.31	\$0.00	\$0.00	\$9,050,360.31
07/09/2018	\$9,050,360.31	\$443.38	\$0.00	\$9,050,803.69
07/10/2018	\$9,050,803.69	\$68.75	\$18,213.85	\$9,032,658.59
07/11/2018	\$9,032,658.59	\$129.03	\$0.00	\$9,032,787.62
07/12/2018	\$9,032,787.62	\$5.87	\$113,689.43	\$8,919,104.06
07/13/2018	\$8,919,104.06	\$0.00	\$0.00	\$8,919,104.06
07/14/2018	\$8,919,104.06	\$0.00	\$0.00	\$8,919,104.06
07/15/2018	\$8,919,104.06	\$0.00	\$0.00	\$8,919,104.06
07/16/2018	\$8,919,104.06	\$203.63	\$129,788.00	\$8,789,519.69
07/17/2018	\$8,789,519.69	\$240.99	\$86,439.47	\$8,703,321.21
07/18/2018	\$8,703,321.21	\$68.64	\$18,293.09	\$8,685,096.76
07/19/2018	\$8,685,096.76	\$0.00	\$0.00	\$8,685,096.76
07/20/2018	\$8,685,096.76	\$81.52	\$0.00	\$8,685,178.28
07/21/2018	\$8,685,178.28	\$0.00	\$0.00	\$8,685,178.28
07/22/2018	\$8,685,178.28	\$0.00	\$0.00	\$8,685,178.28
07/23/2018	\$8,685,178.28	\$214.06	\$0.00	\$8,685,392.34
07/24/2018	\$8,685,392.34	\$81.52	\$0.00	\$8,685,473.86
07/25/2018	\$8,685,473.86	\$174.78	\$321.72	\$8,685,326.92
07/26/2018	\$8,685,326.92	\$369.16	\$1,354,123.94	\$7,331,572.14
07/27/2018	\$7,331,572.14	\$433.46	\$0.00	\$7,332,005.60
07/28/2018	\$7,332,005.60	\$0.00	\$0.00	\$7,332,005.60
07/29/2018	\$7,332,005.60	\$0.00	\$0.00	\$7,332,005.60
07/30/2018	\$7,332,005.60	\$183.74	\$36,748.72	\$7,295,440.62
07/31/2018	\$7,295,440.62	\$462.02	\$0.00	\$7,295,902.64
Totals	\$9,117,786.18	\$18,472.86	\$1,840,356.40	\$7,295,902.64
Account Summary				
Ending Balance:	\$7,295,902.64	Minimum Balance:	\$7,295,440.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,131,350.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,587,486.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$12,684.58			
Administrative Fee:	(\$145.87)			
Cash Management Fee:	(\$190.29)			
Adjusted Interest:	\$12,348.43			
Balance Including Interest:	\$7,308,251.07			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
07/01/2018	\$232,196.85	\$326.84	\$0.00	\$232,523.69
07/02/2018	\$232,523.69	\$0.00	\$2,006.67	\$230,517.02
07/03/2018	\$230,517.02	\$493.70	\$0.00	\$231,010.72
07/04/2018	\$231,010.72	\$0.00	\$0.00	\$231,010.72
07/05/2018	\$231,010.72	\$2.82	\$2,772.70	\$228,240.84
07/06/2018	\$228,240.84	\$0.00	\$446.00	\$227,794.84
07/07/2018	\$227,794.84	\$0.00	\$0.00	\$227,794.84
07/08/2018	\$227,794.84	\$0.00	\$0.00	\$227,794.84
07/09/2018	\$227,794.84	\$0.00	\$1,261.18	\$226,533.66
07/10/2018	\$226,533.66	\$0.00	\$490.16	\$226,043.50
07/11/2018	\$226,043.50	\$0.00	\$0.00	\$226,043.50
07/12/2018	\$226,043.50	\$40.00	\$657.77	\$225,425.73
07/13/2018	\$225,425.73	\$0.00	\$666.98	\$224,758.75
07/14/2018	\$224,758.75	\$0.00	\$0.00	\$224,758.75
07/15/2018	\$224,758.75	\$0.00	\$0.00	\$224,758.75
07/16/2018	\$224,758.75	\$0.00	\$192.75	\$224,566.00
07/17/2018	\$224,566.00	\$0.00	\$573.20	\$223,992.80
07/18/2018	\$223,992.80	\$0.00	\$4,969.98	\$219,022.82
07/19/2018	\$219,022.82	\$0.00	\$15,504.52	\$203,518.30
07/20/2018	\$203,518.30	\$0.00	\$446.00	\$203,072.30
07/21/2018	\$203,072.30	\$0.00	\$0.00	\$203,072.30
07/22/2018	\$203,072.30	\$0.00	\$0.00	\$203,072.30
07/23/2018	\$203,072.30	\$0.00	\$0.00	\$203,072.30
07/24/2018	\$203,072.30	\$0.00	\$0.00	\$203,072.30
07/25/2018	\$203,072.30	\$0.00	\$855.84	\$202,216.46
07/26/2018	\$202,216.46	\$0.00	\$646.00	\$201,570.46
07/27/2018	\$201,570.46	\$0.00	\$0.00	\$201,570.46
07/28/2018	\$201,570.46	\$0.00	\$0.00	\$201,570.46
07/29/2018	\$201,570.46	\$0.00	\$0.00	\$201,570.46
07/30/2018	\$201,570.46	\$0.00	\$1,661.76	\$199,908.70
07/31/2018	\$199,908.70	\$109.24	\$0.00	\$200,017.94
Totals	\$232,196.85	\$972.60	\$33,151.51	\$200,017.94
Account Summary				
Ending Balance:	\$200,017.94	Minimum Balance:	\$199,908.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,523.69	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$216,448.27	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026111 %
Gross Earnings:	\$319.71			
Administrative Fee:	(\$3.68)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$311.23			
Balance Including Interest:	\$200,329.17			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
07/01/2018	\$2,337,111.66	\$3,240.59	\$0.00	\$2,340,352.25
07/02/2018	\$2,340,352.25	\$0.00	\$0.00	\$2,340,352.25
07/03/2018	\$2,340,352.25	\$0.00	\$0.00	\$2,340,352.25
07/04/2018	\$2,340,352.25	\$0.00	\$0.00	\$2,340,352.25
07/05/2018	\$2,340,352.25	\$5,573.48	\$0.00	\$2,345,925.73
07/06/2018	\$2,345,925.73	\$1,545.81	\$0.00	\$2,347,471.54
07/07/2018	\$2,347,471.54	\$0.00	\$0.00	\$2,347,471.54
07/08/2018	\$2,347,471.54	\$0.00	\$0.00	\$2,347,471.54
07/09/2018	\$2,347,471.54	\$1,815.20	\$0.00	\$2,349,286.74
07/10/2018	\$2,349,286.74	\$305.42	\$313.05	\$2,349,279.11
07/11/2018	\$2,349,279.11	\$528.25	\$0.00	\$2,349,807.36
07/12/2018	\$2,349,807.36	\$24.03	\$0.00	\$2,349,831.39
07/13/2018	\$2,349,831.39	\$0.00	\$0.00	\$2,349,831.39
07/14/2018	\$2,349,831.39	\$0.00	\$0.00	\$2,349,831.39
07/15/2018	\$2,349,831.39	\$0.00	\$0.00	\$2,349,831.39
07/16/2018	\$2,349,831.39	\$833.69	\$0.00	\$2,350,665.08
07/17/2018	\$2,350,665.08	\$982.50	\$0.00	\$2,351,647.58
07/18/2018	\$2,351,647.58	\$281.01	\$0.00	\$2,351,928.59
07/19/2018	\$2,351,928.59	\$0.00	\$0.00	\$2,351,928.59
07/20/2018	\$2,351,928.59	\$333.74	\$0.00	\$2,352,262.33
07/21/2018	\$2,352,262.33	\$0.00	\$0.00	\$2,352,262.33
07/22/2018	\$2,352,262.33	\$0.00	\$0.00	\$2,352,262.33
07/23/2018	\$2,352,262.33	\$868.20	\$0.00	\$2,353,130.53
07/24/2018	\$2,353,130.53	\$333.74	\$0.00	\$2,353,464.27
07/25/2018	\$2,353,464.27	\$715.54	\$0.00	\$2,354,179.81
07/26/2018	\$2,354,179.81	\$1,511.35	\$0.00	\$2,355,691.16
07/27/2018	\$2,355,691.16	\$1,771.63	\$0.00	\$2,357,462.79
07/28/2018	\$2,357,462.79	\$0.00	\$0.00	\$2,357,462.79
07/29/2018	\$2,357,462.79	\$0.00	\$0.00	\$2,357,462.79
07/30/2018	\$2,357,462.79	\$752.25	\$573,616.77	\$1,784,598.27
07/31/2018	\$1,784,598.27	\$1,789.71	\$0.00	\$1,786,387.98
Totals	\$2,337,111.66	\$23,206.14	\$573,929.82	\$1,786,387.98
Account Summary				
Ending Balance:	\$1,786,387.98	Minimum Balance:	\$1,784,598.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,357,462.79	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,313,556.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$3,417.36			
Administrative Fee:	(\$39.30)			
Cash Management Fee:	(\$51.27)			
Adjusted Interest:	\$3,326.79			
Balance Including Interest:	\$1,789,714.77			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
07/01/2018	\$23,846,243.44	\$38,020.59	\$260.04	\$23,884,003.99
07/02/2018	\$23,884,003.99	\$7,034.51	\$668,690.34	\$23,222,348.16
07/03/2018	\$23,222,348.16	\$1,100.00	\$457,024.55	\$22,766,423.61
07/04/2018	\$22,766,423.61	\$0.00	\$0.00	\$22,766,423.61
07/05/2018	\$22,766,423.61	\$34,988.92	\$548,531.66	\$22,252,880.87
07/06/2018	\$22,252,880.87	\$10,712.25	\$142,156.26	\$22,121,436.86
07/07/2018	\$22,121,436.86	\$0.00	\$0.00	\$22,121,436.86
07/08/2018	\$22,121,436.86	\$0.00	\$0.00	\$22,121,436.86
07/09/2018	\$22,121,436.86	\$41,665.73	\$1,104,788.94	\$21,058,313.65
07/10/2018	\$21,058,313.65	\$79,463.17	\$355,460.12	\$20,782,316.70
07/11/2018	\$20,782,316.70	\$1,271.22	\$46,228.00	\$20,737,359.92
07/12/2018	\$20,737,359.92	\$10,832.48	\$1,524.00	\$20,746,668.40
07/13/2018	\$20,746,668.40	\$13,158.65	\$1,847,988.00	\$18,911,839.05
07/14/2018	\$18,911,839.05	\$0.00	\$0.00	\$18,911,839.05
07/15/2018	\$18,911,839.05	\$0.00	\$0.00	\$18,911,839.05
07/16/2018	\$18,911,839.05	\$4,501.93	\$146,360.13	\$18,769,980.85
07/17/2018	\$18,769,980.85	\$12,807.59	\$154,412.22	\$18,628,376.22
07/18/2018	\$18,628,376.22	\$35,828.10	\$296,239.75	\$18,367,964.57
07/19/2018	\$18,367,964.57	\$157,334.35	\$110,924.43	\$18,414,374.49
07/20/2018	\$18,414,374.49	\$62,534.66	\$58,608.50	\$18,418,300.65
07/21/2018	\$18,418,300.65	\$0.00	\$0.00	\$18,418,300.65
07/22/2018	\$18,418,300.65	\$0.00	\$0.00	\$18,418,300.65
07/23/2018	\$18,418,300.65	\$10,016.71	\$101,795.95	\$18,326,521.41
07/24/2018	\$18,326,521.41	\$10,559.65	\$131,159.54	\$18,205,921.52
07/25/2018	\$18,205,921.52	\$1,885.62	\$44,429.29	\$18,163,377.85
07/26/2018	\$18,163,377.85	\$6,573.22	\$82,561.67	\$18,087,389.40
07/27/2018	\$18,087,389.40	\$771,928.83	\$10,783.48	\$18,848,534.75
07/28/2018	\$18,848,534.75	\$0.00	\$0.00	\$18,848,534.75
07/29/2018	\$18,848,534.75	\$0.00	\$0.00	\$18,848,534.75
07/30/2018	\$18,848,534.75	\$85,630.59	\$1,842.05	\$18,932,323.29
07/31/2018	\$18,932,323.29	\$15,537,623.65	\$11,622,715.31	\$22,847,231.63
Totals	\$23,846,243.44	\$16,935,472.42	\$17,934,484.23	\$22,847,231.63
Account Summary				
Ending Balance:	\$22,847,231.63	Minimum Balance:	\$18,087,389.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,884,003.99	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$20,060,017.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$29,630.65			
Administrative Fee:	(\$340.75)			
Cash Management Fee:	(\$444.50)			
Adjusted Interest:	\$28,845.42			
Balance Including Interest:	\$22,876,077.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
07/01/2018	\$30,726.06	\$680.66	\$0.00	\$31,406.72
07/02/2018	\$31,406.72	\$0.00	\$0.00	\$31,406.72
07/03/2018	\$31,406.72	\$0.00	\$0.00	\$31,406.72
07/04/2018	\$31,406.72	\$0.00	\$0.00	\$31,406.72
07/05/2018	\$31,406.72	\$34.07	\$0.00	\$31,440.79
07/06/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/07/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/08/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/09/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/10/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/11/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/12/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/13/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/14/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/15/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/16/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/17/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/18/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/19/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/20/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/21/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/22/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/23/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/24/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/25/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/26/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/27/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/28/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/29/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/30/2018	\$31,440.79	\$0.00	\$0.00	\$31,440.79
07/31/2018	\$31,440.79	\$104.57	\$0.00	\$31,545.36
Totals	\$30,726.06	\$819.30	\$0.00	\$31,545.36
Account Summary				
Ending Balance:	\$31,545.36	Minimum Balance:	\$31,406.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,545.36	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$31,439.77	Charge Rate: 0.019849 %
				Cash Mgmt Rate: 0.026215 %
Gross Earnings:	\$46.44			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$45.21			
Balance Including Interest:	\$31,590.57			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
07/01/2018	\$12,554,225.77	\$17,791.87	\$0.00	\$12,572,017.64
07/02/2018	\$12,572,017.64	\$0.00	\$61,602.03	\$12,510,415.61
07/03/2018	\$12,510,415.61	\$0.00	\$2,745,991.46	\$9,764,424.15
07/04/2018	\$9,764,424.15	\$0.00	\$0.00	\$9,764,424.15
07/05/2018	\$9,764,424.15	\$15,465.03	\$5,984.50	\$9,773,904.68
07/06/2018	\$9,773,904.68	\$3,368.03	\$886.55	\$9,776,386.16
07/07/2018	\$9,776,386.16	\$0.00	\$0.00	\$9,776,386.16
07/08/2018	\$9,776,386.16	\$0.00	\$0.00	\$9,776,386.16
07/09/2018	\$9,776,386.16	\$3,321.39	\$47,195.36	\$9,732,512.19
07/10/2018	\$9,732,512.19	\$4,409.26	\$10,132.53	\$9,726,788.92
07/11/2018	\$9,726,788.92	\$342.22	\$126.24	\$9,727,004.90
07/12/2018	\$9,727,004.90	\$1,526.24	\$283.96	\$9,728,247.18
07/13/2018	\$9,728,247.18	\$1,363.29	\$0.00	\$9,729,610.47
07/14/2018	\$9,729,610.47	\$0.00	\$0.00	\$9,729,610.47
07/15/2018	\$9,729,610.47	\$0.00	\$0.00	\$9,729,610.47
07/16/2018	\$9,729,610.47	\$1,140.80	\$1,347.00	\$9,729,404.27
07/17/2018	\$9,729,404.27	\$4,812.47	\$20,523.99	\$9,713,692.75
07/18/2018	\$9,713,692.75	\$738.60	\$40,052.26	\$9,674,379.09
07/19/2018	\$9,674,379.09	\$224.64	\$0.00	\$9,674,603.73
07/20/2018	\$9,674,603.73	\$29,819.47	\$133,110.28	\$9,571,312.92
07/21/2018	\$9,571,312.92	\$0.00	\$0.00	\$9,571,312.92
07/22/2018	\$9,571,312.92	\$0.00	\$0.00	\$9,571,312.92
07/23/2018	\$9,571,312.92	\$3,527.96	\$5,946.79	\$9,568,894.09
07/24/2018	\$9,568,894.09	\$578.98	\$443,578.03	\$9,125,895.04
07/25/2018	\$9,125,895.04	\$876.99	\$309,823.23	\$8,816,948.80
07/26/2018	\$8,816,948.80	\$2,550.99	\$11,448.01	\$8,808,051.78
07/27/2018	\$8,808,051.78	\$3,182.91	\$15.96	\$8,811,218.73
07/28/2018	\$8,811,218.73	\$0.00	\$0.00	\$8,811,218.73
07/29/2018	\$8,811,218.73	\$0.00	\$0.00	\$8,811,218.73
07/30/2018	\$8,811,218.73	\$1,186.08	\$0.00	\$8,812,404.81
07/31/2018	\$8,812,404.81	\$3,837.86	\$10,712.88	\$8,805,529.79
Totals	\$12,554,225.77	\$100,065.08	\$3,848,761.06	\$8,805,529.79
Account Summary				
Ending Balance:	\$8,805,529.79	Minimum Balance:	\$8,805,529.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,572,017.64	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$9,667,584.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$14,279.98			
Administrative Fee:	(\$164.22)			
Cash Management Fee:	(\$214.22)			
Adjusted Interest:	\$13,901.55			
Balance Including Interest:	\$8,819,431.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
07/01/2018	\$10,665,510.11	\$15,904.03	\$0.00	\$10,681,414.14
07/02/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/03/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/04/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/05/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/06/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/07/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/08/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/09/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/10/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/11/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/12/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/13/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/14/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/15/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/16/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/17/2018	\$10,681,414.14	\$0.00	\$0.00	\$10,681,414.14
07/18/2018	\$10,681,414.14	\$0.00	\$20,000.00	\$10,661,414.14
07/19/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/20/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/21/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/22/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/23/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/24/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/25/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/26/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/27/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/28/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/29/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/30/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
07/31/2018	\$10,661,414.14	\$0.00	\$0.00	\$10,661,414.14
Totals	\$10,665,510.11	\$15,904.03	\$20,000.00	\$10,661,414.14
Account Summary				
Ending Balance:	\$10,661,414.14	Minimum Balance:	\$10,661,414.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,681,414.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,672,381.88	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$15,764.18			
Administrative Fee:	(\$183.80)			
Cash Management Fee:	(\$239.77)			
Adjusted Interest:	\$15,340.62			
Balance Including Interest:	\$10,676,754.76			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
07/01/2018	\$1,142,569.91	\$1,535.80	\$0.00	\$1,144,105.71
07/02/2018	\$1,144,105.71	\$0.00	\$75.00	\$1,144,030.71
07/03/2018	\$1,144,030.71	\$0.00	\$100.00	\$1,143,930.71
07/04/2018	\$1,143,930.71	\$0.00	\$0.00	\$1,143,930.71
07/05/2018	\$1,143,930.71	\$9.42	\$2,222.68	\$1,141,717.45
07/06/2018	\$1,141,717.45	\$0.00	\$4,163.40	\$1,137,554.05
07/07/2018	\$1,137,554.05	\$0.00	\$0.00	\$1,137,554.05
07/08/2018	\$1,137,554.05	\$0.00	\$0.00	\$1,137,554.05
07/09/2018	\$1,137,554.05	\$0.00	\$4,597.10	\$1,132,956.95
07/10/2018	\$1,132,956.95	\$0.00	\$41,264.72	\$1,091,692.23
07/11/2018	\$1,091,692.23	\$0.00	\$8,515.23	\$1,083,177.00
07/12/2018	\$1,083,177.00	\$0.00	\$556.00	\$1,082,621.00
07/13/2018	\$1,082,621.00	\$0.00	\$215.00	\$1,082,406.00
07/14/2018	\$1,082,406.00	\$0.00	\$0.00	\$1,082,406.00
07/15/2018	\$1,082,406.00	\$0.00	\$0.00	\$1,082,406.00
07/16/2018	\$1,082,406.00	\$0.00	\$2,212.50	\$1,080,193.50
07/17/2018	\$1,080,193.50	\$0.00	\$369.75	\$1,079,823.75
07/18/2018	\$1,079,823.75	\$0.00	\$4,992.74	\$1,074,831.01
07/19/2018	\$1,074,831.01	\$0.00	\$55.00	\$1,074,776.01
07/20/2018	\$1,074,776.01	\$0.00	\$5,377.80	\$1,069,398.21
07/21/2018	\$1,069,398.21	\$0.00	\$0.00	\$1,069,398.21
07/22/2018	\$1,069,398.21	\$0.00	\$0.00	\$1,069,398.21
07/23/2018	\$1,069,398.21	\$0.00	\$159.00	\$1,069,239.21
07/24/2018	\$1,069,239.21	\$0.00	\$1,547.61	\$1,067,691.60
07/25/2018	\$1,067,691.60	\$0.00	\$0.00	\$1,067,691.60
07/26/2018	\$1,067,691.60	\$0.00	\$220.67	\$1,067,470.93
07/27/2018	\$1,067,470.93	\$0.00	\$30.00	\$1,067,440.93
07/28/2018	\$1,067,440.93	\$0.00	\$0.00	\$1,067,440.93
07/29/2018	\$1,067,440.93	\$0.00	\$0.00	\$1,067,440.93
07/30/2018	\$1,067,440.93	\$0.00	\$514.59	\$1,066,926.34
07/31/2018	\$1,066,926.34	\$34.79	\$161.34	\$1,066,799.79
Totals	\$1,142,569.91	\$1,580.01	\$77,350.13	\$1,066,799.79
Account Summary				
Ending Balance:	\$1,066,799.79	Minimum Balance:	\$1,066,799.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,105.71	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,093,354.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$1,614.99			
Administrative Fee:	(\$18.57)			
Cash Management Fee:	(\$24.23)			
Adjusted Interest:	\$1,572.19			
Balance Including Interest:	\$1,068,371.98			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
07/01/2018	\$51,110.46	\$69.77	\$0.00	\$51,180.23
07/02/2018	\$51,180.23	\$0.00	\$0.00	\$51,180.23
07/03/2018	\$51,180.23	\$0.00	\$0.00	\$51,180.23
07/04/2018	\$51,180.23	\$0.00	\$0.00	\$51,180.23
07/05/2018	\$51,180.23	\$1.08	\$0.00	\$51,181.31
07/06/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/07/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/08/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/09/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/10/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/11/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/12/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/13/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/14/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/15/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/16/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/17/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/18/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/19/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/20/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/21/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/22/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/23/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/24/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/25/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/26/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/27/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/28/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/29/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/30/2018	\$51,181.31	\$0.00	\$0.00	\$51,181.31
07/31/2018	\$51,181.31	\$2.98	\$1,500.00	\$49,684.29
Totals	\$51,110.46	\$73.83	\$1,500.00	\$49,684.29
Account Summary				
Ending Balance:	\$49,684.29	Minimum Balance:	\$49,684.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,181.31	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$51,132.88	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.026020 %
Gross Earnings:	\$75.53			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$73.53			
Balance Including Interest:	\$49,757.82			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
07/01/2018	\$7,028,313.00	\$9,363.95	\$0.00	\$7,037,676.95
07/02/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/03/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/04/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/05/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/06/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/07/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/08/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/09/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/10/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/11/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/12/2018	\$7,037,676.95	\$0.00	\$0.00	\$7,037,676.95
07/13/2018	\$7,037,676.95	\$0.00	\$30,000.00	\$7,007,676.95
07/14/2018	\$7,007,676.95	\$0.00	\$0.00	\$7,007,676.95
07/15/2018	\$7,007,676.95	\$0.00	\$0.00	\$7,007,676.95
07/16/2018	\$7,007,676.95	\$0.00	\$0.00	\$7,007,676.95
07/17/2018	\$7,007,676.95	\$0.00	\$10,000.00	\$6,997,676.95
07/18/2018	\$6,997,676.95	\$0.00	\$25,000.00	\$6,972,676.95
07/19/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/20/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/21/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/22/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/23/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/24/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/25/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/26/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/27/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/28/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/29/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/30/2018	\$6,972,676.95	\$0.00	\$0.00	\$6,972,676.95
07/31/2018	\$6,972,676.95	\$0.00	\$20,000.00	\$6,952,676.95
Totals	\$7,028,313.00	\$9,363.95	\$85,000.00	\$6,952,676.95
Account Summary				
Ending Balance:	\$6,952,676.95	Minimum Balance:	\$6,952,676.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,037,676.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,002,515.66	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$10,343.41			
Administrative Fee:	(\$120.60)			
Cash Management Fee:	(\$157.32)			
Adjusted Interest:	\$10,065.50			
Balance Including Interest:	\$6,962,742.45			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
07/01/2018	\$103,643.67	\$142.33	\$0.00	\$103,786.00
07/02/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/03/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/04/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/05/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/06/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/07/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/08/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/09/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/10/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/11/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/12/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/13/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/14/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/15/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/16/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/17/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/18/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/19/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/20/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/21/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/22/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/23/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/24/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/25/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/26/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/27/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/28/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/29/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/30/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
07/31/2018	\$103,786.00	\$0.00	\$0.00	\$103,786.00
Totals	\$103,643.67	\$142.33	\$0.00	\$103,786.00
Account Summary				
Ending Balance:	\$103,786.00	Minimum Balance:	\$103,786.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,786.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$103,786.00	Charge Rate: 0.020307 %
				Cash Mgmt Rate: 0.026433 %
Gross Earnings:	\$153.31			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$149.19			
Balance Including Interest:	\$103,935.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
07/01/2018	\$15,549,283.82	\$21,521.80	\$0.00	\$15,570,805.62
07/02/2018	\$15,570,805.62	\$0.00	\$0.00	\$15,570,805.62
07/03/2018	\$15,570,805.62	\$0.00	\$0.00	\$15,570,805.62
07/04/2018	\$15,570,805.62	\$0.00	\$0.00	\$15,570,805.62
07/05/2018	\$15,570,805.62	\$17,288.28	\$0.00	\$15,588,093.90
07/06/2018	\$15,588,093.90	\$3,499.13	\$2.96	\$15,591,590.07
07/07/2018	\$15,591,590.07	\$0.00	\$0.00	\$15,591,590.07
07/08/2018	\$15,591,590.07	\$0.00	\$0.00	\$15,591,590.07
07/09/2018	\$15,591,590.07	\$3,499.87	\$0.00	\$15,595,089.94
07/10/2018	\$15,595,089.94	\$4,587.90	\$122.43	\$15,599,555.41
07/11/2018	\$15,599,555.41	\$356.09	\$131.36	\$15,599,780.14
07/12/2018	\$15,599,780.14	\$1,588.12	\$370.11	\$15,600,998.15
07/13/2018	\$15,600,998.15	\$1,418.55	\$0.00	\$15,602,416.70
07/14/2018	\$15,602,416.70	\$0.00	\$0.00	\$15,602,416.70
07/15/2018	\$15,602,416.70	\$0.00	\$0.00	\$15,602,416.70
07/16/2018	\$15,602,416.70	\$1,187.04	\$0.00	\$15,603,603.74
07/17/2018	\$15,603,603.74	\$5,007.53	\$142.70	\$15,608,468.57
07/18/2018	\$15,608,468.57	\$1,067.67	\$0.00	\$15,609,536.24
07/19/2018	\$15,609,536.24	\$233.75	\$0.00	\$15,609,769.99
07/20/2018	\$15,609,769.99	\$33,312.94	\$0.00	\$15,643,082.93
07/21/2018	\$15,643,082.93	\$0.00	\$0.00	\$15,643,082.93
07/22/2018	\$15,643,082.93	\$0.00	\$0.00	\$15,643,082.93
07/23/2018	\$15,643,082.93	\$4,809.72	\$841.08	\$15,647,051.57
07/24/2018	\$15,647,051.57	\$602.45	\$17.63	\$15,647,636.39
07/25/2018	\$15,647,636.39	\$910.48	\$0.00	\$15,648,546.87
07/26/2018	\$15,648,546.87	\$3,598.41	\$487.26	\$15,651,658.02
07/27/2018	\$15,651,658.02	\$4,384.50	\$8.03	\$15,656,034.49
07/28/2018	\$15,656,034.49	\$0.00	\$0.00	\$15,656,034.49
07/29/2018	\$15,656,034.49	\$0.00	\$0.00	\$15,656,034.49
07/30/2018	\$15,656,034.49	\$1,231.29	\$0.00	\$15,657,265.78
07/31/2018	\$15,657,265.78	\$2,385.34	\$0.00	\$15,659,651.12
Totals	\$15,549,283.82	\$112,490.86	\$2,123.56	\$15,659,651.12
Account Summary				
Ending Balance:	\$15,659,651.12	Minimum Balance:	\$15,570,805.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,659,651.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$15,615,783.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$23,066.07			
Administrative Fee:	(\$265.25)			
Cash Management Fee:	(\$346.02)			
Adjusted Interest:	\$22,454.81			
Balance Including Interest:	\$15,682,105.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
07/01/2018	\$1,071,286.36	\$11,159.36	\$112.17	\$1,082,333.55
07/02/2018	\$1,082,333.55	\$0.00	\$1,311.20	\$1,081,022.35
07/03/2018	\$1,081,022.35	\$0.00	\$32,107.05	\$1,048,915.30
07/04/2018	\$1,048,915.30	\$0.00	\$0.00	\$1,048,915.30
07/05/2018	\$1,048,915.30	\$850.50	\$11,813.85	\$1,037,951.95
07/06/2018	\$1,037,951.95	\$106.61	\$5,703.29	\$1,032,355.27
07/07/2018	\$1,032,355.27	\$0.00	\$0.00	\$1,032,355.27
07/08/2018	\$1,032,355.27	\$0.00	\$0.00	\$1,032,355.27
07/09/2018	\$1,032,355.27	\$105.70	\$17,176.67	\$1,015,284.30
07/10/2018	\$1,015,284.30	\$366.29	\$497.45	\$1,015,153.14
07/11/2018	\$1,015,153.14	\$0.00	\$21.73	\$1,015,131.41
07/12/2018	\$1,015,131.41	\$26.42	\$85.47	\$1,015,072.36
07/13/2018	\$1,015,072.36	\$0.00	\$0.00	\$1,015,072.36
07/14/2018	\$1,015,072.36	\$0.00	\$0.00	\$1,015,072.36
07/15/2018	\$1,015,072.36	\$0.00	\$0.00	\$1,015,072.36
07/16/2018	\$1,015,072.36	\$32.80	\$0.00	\$1,015,105.16
07/17/2018	\$1,015,105.16	\$0.00	\$110.00	\$1,014,995.16
07/18/2018	\$1,014,995.16	\$0.00	\$19,897.50	\$995,097.66
07/19/2018	\$995,097.66	\$0.00	\$0.00	\$995,097.66
07/20/2018	\$995,097.66	\$315.26	\$0.00	\$995,412.92
07/21/2018	\$995,412.92	\$0.00	\$0.00	\$995,412.92
07/22/2018	\$995,412.92	\$0.00	\$0.00	\$995,412.92
07/23/2018	\$995,412.92	\$487.03	\$0.00	\$995,899.95
07/24/2018	\$995,899.95	\$30.07	\$0.00	\$995,930.02
07/25/2018	\$995,930.02	\$0.00	\$1,751.67	\$994,178.35
07/26/2018	\$994,178.35	\$248.75	\$0.00	\$994,427.10
07/27/2018	\$994,427.10	\$209.57	\$576.29	\$994,060.38
07/28/2018	\$994,060.38	\$0.00	\$0.00	\$994,060.38
07/29/2018	\$994,060.38	\$0.00	\$0.00	\$994,060.38
07/30/2018	\$994,060.38	\$0.00	\$0.00	\$994,060.38
07/31/2018	\$994,060.38	\$184,557.20	\$88,640.85	\$1,089,976.73
Totals	\$1,071,286.36	\$198,495.56	\$179,805.19	\$1,089,976.73
Account Summary				
Ending Balance:	\$1,089,976.73	Minimum Balance:	\$994,060.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,089,976.73	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,017,911.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$1,503.56			
Administrative Fee:	(\$17.29)			
Cash Management Fee:	(\$22.56)			
Adjusted Interest:	\$1,463.71			
Balance Including Interest:	\$1,091,440.44			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
07/01/2018	\$105,189.79	\$146.28	\$0.00	\$105,336.07
07/02/2018	\$105,336.07	\$0.00	\$0.00	\$105,336.07
07/03/2018	\$105,336.07	\$0.00	\$0.00	\$105,336.07
07/04/2018	\$105,336.07	\$0.00	\$0.00	\$105,336.07
07/05/2018	\$105,336.07	\$0.61	\$0.00	\$105,336.68
07/06/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/07/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/08/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/09/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/10/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/11/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/12/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/13/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/14/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/15/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/16/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/17/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/18/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/19/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/20/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/21/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/22/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/23/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/24/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/25/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/26/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/27/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/28/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/29/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/30/2018	\$105,336.68	\$0.00	\$0.00	\$105,336.68
07/31/2018	\$105,336.68	\$2.12	\$0.00	\$105,338.80
Totals	\$105,189.79	\$149.01	\$0.00	\$105,338.80
Account Summary				
Ending Balance:	\$105,338.80	Minimum Balance:	\$105,336.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,338.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$105,336.67	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026044 %
Gross Earnings:	\$155.59			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$151.47			
Balance Including Interest:	\$105,490.27			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
07/01/2018	\$11,636.44	\$15.24	\$0.00	\$11,651.68
07/02/2018	\$11,651.68	\$0.00	\$0.00	\$11,651.68
07/03/2018	\$11,651.68	\$0.00	\$0.00	\$11,651.68
07/04/2018	\$11,651.68	\$0.00	\$0.00	\$11,651.68
07/05/2018	\$11,651.68	\$0.05	\$0.00	\$11,651.73
07/06/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/07/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/08/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/09/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/10/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/11/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/12/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/13/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/14/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/15/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/16/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/17/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/18/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/19/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/20/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/21/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/22/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/23/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/24/2018	\$11,651.73	\$0.00	\$0.00	\$11,651.73
07/25/2018	\$11,651.73	\$20.00	\$0.00	\$11,671.73
07/26/2018	\$11,671.73	\$0.00	\$0.00	\$11,671.73
07/27/2018	\$11,671.73	\$0.00	\$0.00	\$11,671.73
07/28/2018	\$11,671.73	\$0.00	\$0.00	\$11,671.73
07/29/2018	\$11,671.73	\$0.00	\$0.00	\$11,671.73
07/30/2018	\$11,671.73	\$0.00	\$0.00	\$11,671.73
07/31/2018	\$11,671.73	\$0.15	\$0.00	\$11,671.88
Totals	\$11,636.44	\$35.44	\$0.00	\$11,671.88
Account Summary				
Ending Balance:	\$11,671.88	Minimum Balance:	\$11,651.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,671.88	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$11,656.24	Charge Rate: 0.020202 %
				Cash Mgmt Rate: 0.026263 %
Gross Earnings:	\$17.22			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.76			
Balance Including Interest:	\$11,688.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
07/01/2018	\$2,730.62	\$3.80	\$0.00	\$2,734.42
07/02/2018	\$2,734.42	\$0.00	\$0.00	\$2,734.42
07/03/2018	\$2,734.42	\$0.00	\$0.00	\$2,734.42
07/04/2018	\$2,734.42	\$0.00	\$0.00	\$2,734.42
07/05/2018	\$2,734.42	\$0.04	\$0.00	\$2,734.46
07/06/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/07/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/08/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/09/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/10/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/11/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/12/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/13/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/14/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/15/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/16/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/17/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/18/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/19/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/20/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/21/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/22/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/23/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/24/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/25/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/26/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/27/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/28/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/29/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/30/2018	\$2,734.46	\$0.00	\$0.00	\$2,734.46
07/31/2018	\$2,734.46	\$0.11	\$0.00	\$2,734.57
Totals	\$2,730.62	\$3.95	\$0.00	\$2,734.57
Account Summary				
Ending Balance:	\$2,734.57	Minimum Balance:	\$2,734.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,734.57	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,734.46	Charge Rate: 0.021529 %
				Cash Mgmt Rate: 0.025835 %
Gross Earnings:	\$4.03			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.92			
Balance Including Interest:	\$2,738.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
07/01/2018	\$31,230,739.30	\$438,154.24	\$355,961.82	\$31,312,931.72
07/02/2018	\$31,312,931.72	\$47,045.70	\$4,058,720.97	\$27,301,256.45
07/03/2018	\$27,301,256.45	\$127,708.84	\$220,285.59	\$27,208,679.70
07/04/2018	\$27,208,679.70	\$0.00	\$0.00	\$27,208,679.70
07/05/2018	\$27,208,679.70	\$81,190.90	\$225,769.86	\$27,064,100.74
07/06/2018	\$27,064,100.74	\$23,866.80	\$3,221,199.01	\$23,866,768.53
07/07/2018	\$23,866,768.53	\$0.00	\$0.00	\$23,866,768.53
07/08/2018	\$23,866,768.53	\$0.00	\$0.00	\$23,866,768.53
07/09/2018	\$23,866,768.53	\$14,450.66	\$52,400.32	\$23,828,818.87
07/10/2018	\$23,828,818.87	\$53,563.46	\$59,471.91	\$23,822,910.42
07/11/2018	\$23,822,910.42	\$24,226.72	\$130,928.29	\$23,716,208.85
07/12/2018	\$23,716,208.85	\$41,369.08	\$441,824.31	\$23,315,753.62
07/13/2018	\$23,315,753.62	\$45,222.54	\$67,340.16	\$23,293,636.00
07/14/2018	\$23,293,636.00	\$0.00	\$0.00	\$23,293,636.00
07/15/2018	\$23,293,636.00	\$0.00	\$0.00	\$23,293,636.00
07/16/2018	\$23,293,636.00	\$50,375.23	\$15,786.70	\$23,328,224.53
07/17/2018	\$23,328,224.53	\$43,076.94	\$162,519.28	\$23,208,782.19
07/18/2018	\$23,208,782.19	\$122,366.71	\$74,383.20	\$23,256,765.70
07/19/2018	\$23,256,765.70	\$466,108.46	\$369,977.57	\$23,352,896.59
07/20/2018	\$23,352,896.59	\$17,440.93	\$189,675.77	\$23,180,661.75
07/21/2018	\$23,180,661.75	\$0.00	\$0.00	\$23,180,661.75
07/22/2018	\$23,180,661.75	\$0.00	\$0.00	\$23,180,661.75
07/23/2018	\$23,180,661.75	\$61,480.80	\$228,981.85	\$23,013,160.70
07/24/2018	\$23,013,160.70	\$44,450.48	\$74,288.35	\$22,983,322.83
07/25/2018	\$22,983,322.83	\$23,431.16	\$272,252.66	\$22,734,501.33
07/26/2018	\$22,734,501.33	\$58,563.97	\$186,046.32	\$22,607,018.98
07/27/2018	\$22,607,018.98	\$20,165.54	\$172,860.80	\$22,454,323.72
07/28/2018	\$22,454,323.72	\$0.00	\$0.00	\$22,454,323.72
07/29/2018	\$22,454,323.72	\$0.00	\$0.00	\$22,454,323.72
07/30/2018	\$22,454,323.72	\$26,764.60	\$43,074.13	\$22,438,014.19
07/31/2018	\$22,438,014.19	\$20,076,770.30	\$12,050,159.88	\$30,464,624.61
Totals	\$31,230,739.30	\$21,907,794.06	\$22,673,908.75	\$30,464,624.61
Account Summary				
Ending Balance:	\$30,464,624.61	Minimum Balance:	\$22,438,014.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,312,931.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$24,211,381.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$35,762.63			
Administrative Fee:	(\$411.26)			
Cash Management Fee:	(\$536.49)			
Adjusted Interest:	\$34,814.90			
Balance Including Interest:	\$30,499,439.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
07/01/2018	\$332,250.92	\$462.00	\$76,014.70	\$256,698.22
07/02/2018	\$256,698.22	\$0.00	\$0.00	\$256,698.22
07/03/2018	\$256,698.22	\$0.00	\$0.00	\$256,698.22
07/04/2018	\$256,698.22	\$0.00	\$0.00	\$256,698.22
07/05/2018	\$256,698.22	\$18.21	\$0.00	\$256,716.43
07/06/2018	\$256,716.43	\$0.00	\$0.00	\$256,716.43
07/07/2018	\$256,716.43	\$0.00	\$0.00	\$256,716.43
07/08/2018	\$256,716.43	\$0.00	\$0.00	\$256,716.43
07/09/2018	\$256,716.43	\$0.00	\$10,167.89	\$246,548.54
07/10/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/11/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/12/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/13/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/14/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/15/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/16/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/17/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/18/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/19/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/20/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/21/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/22/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/23/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/24/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/25/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/26/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/27/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/28/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/29/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/30/2018	\$246,548.54	\$0.00	\$0.00	\$246,548.54
07/31/2018	\$246,548.54	\$64.10	\$0.00	\$246,612.64
Totals	\$332,250.92	\$544.31	\$86,182.59	\$246,612.64
Account Summary				
Ending Balance:	\$246,612.64	Minimum Balance:	\$246,548.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,716.43	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$249,172.23	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$368.05			
Administrative Fee:	(\$4.23)			
Cash Management Fee:	(\$5.52)			
Adjusted Interest:	\$358.30			
Balance Including Interest:	\$246,970.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
07/01/2018	\$21,352,291.79	\$10,055,145.80	\$273,372.35	\$31,134,065.24
07/02/2018	\$31,134,065.24	\$0.00	\$4,194.22	\$31,129,871.02
07/03/2018	\$31,129,871.02	\$0.00	\$211,251.21	\$30,918,619.81
07/04/2018	\$30,918,619.81	\$0.00	\$0.00	\$30,918,619.81
07/05/2018	\$30,918,619.81	\$22,107.52	\$34,913.24	\$30,905,814.09
07/06/2018	\$30,905,814.09	\$2,855.17	\$2,982.90	\$30,905,686.36
07/07/2018	\$30,905,686.36	\$0.00	\$0.00	\$30,905,686.36
07/08/2018	\$30,905,686.36	\$0.00	\$0.00	\$30,905,686.36
07/09/2018	\$30,905,686.36	\$2,708.18	\$16,485.11	\$30,891,909.43
07/10/2018	\$30,891,909.43	\$6,759.89	\$4,519.47	\$30,894,149.85
07/11/2018	\$30,894,149.85	\$1,478.47	\$144.61	\$30,895,483.71
07/12/2018	\$30,895,483.71	\$1,161.69	\$1,557,923.25	\$29,338,722.15
07/13/2018	\$29,338,722.15	\$490.82	\$0.00	\$29,339,212.97
07/14/2018	\$29,339,212.97	\$0.00	\$0.00	\$29,339,212.97
07/15/2018	\$29,339,212.97	\$0.00	\$0.00	\$29,339,212.97
07/16/2018	\$29,339,212.97	\$2,595.46	\$0.00	\$29,341,808.43
07/17/2018	\$29,341,808.43	\$2,548.49	\$157,060.53	\$29,187,296.39
07/18/2018	\$29,187,296.39	\$2,892.94	\$1,803,725.18	\$27,386,464.15
07/19/2018	\$27,386,464.15	\$0.00	\$2,773,114.50	\$24,613,349.65
07/20/2018	\$24,613,349.65	\$5,431.78	\$0.00	\$24,618,781.43
07/21/2018	\$24,618,781.43	\$0.00	\$0.00	\$24,618,781.43
07/22/2018	\$24,618,781.43	\$0.00	\$0.00	\$24,618,781.43
07/23/2018	\$24,618,781.43	\$10,691.70	\$734.61	\$24,628,738.52
07/24/2018	\$24,628,738.52	\$2,324.02	\$35,626.12	\$24,595,436.42
07/25/2018	\$24,595,436.42	\$1,610.89	\$0.00	\$24,597,047.31
07/26/2018	\$24,597,047.31	\$1,460.99	\$45,267.03	\$24,553,241.27
07/27/2018	\$24,553,241.27	\$6,846.43	\$0.00	\$24,560,087.70
07/28/2018	\$24,560,087.70	\$0.00	\$0.00	\$24,560,087.70
07/29/2018	\$24,560,087.70	\$0.00	\$0.00	\$24,560,087.70
07/30/2018	\$24,560,087.70	\$2,372.20	\$0.00	\$24,562,459.90
07/31/2018	\$24,562,459.90	\$8,673.32	\$199,850.85	\$24,371,282.37
Totals	\$21,352,291.79	\$10,140,155.76	\$7,121,165.18	\$24,371,282.37
Account Summary				
Ending Balance:	\$24,371,282.37	Minimum Balance:	\$24,371,282.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,134,065.24	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$27,843,086.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$41,127.02			
Administrative Fee:	(\$472.95)			
Cash Management Fee:	(\$616.96)			
Adjusted Interest:	\$40,037.13			
Balance Including Interest:	\$24,411,319.50			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
07/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/31/2018	\$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:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$19,269.30			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$289.07)			
Adjusted Interest:	\$18,758.65			
Balance Including Interest:	\$13,064,122.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
07/01/2018	\$43,256.11	\$60.15	\$60.68	\$43,255.58
07/02/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/03/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/04/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/05/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/06/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/07/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/08/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/09/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/10/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/11/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/12/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/13/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/14/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/15/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/16/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/17/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/18/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/19/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/20/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/21/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/22/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/23/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/24/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/25/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/26/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/27/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/28/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/29/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/30/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
07/31/2018	\$43,255.58	\$0.00	\$0.00	\$43,255.58
Totals	\$43,256.11	\$60.15	\$60.68	\$43,255.58
Account Summary				
Ending Balance:	\$43,255.58	Minimum Balance:	\$43,255.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,255.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$43,255.58	Charge Rate: 0.019871 %
				Cash Mgmt Rate: 0.026131 %
Gross Earnings:	\$63.90			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$62.21			
Balance Including Interest:	\$43,317.79			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
07/01/2018	\$10,445,549.34	\$14,525.52	\$396,308.16	\$10,063,766.70
07/02/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/03/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/04/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/05/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/06/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/07/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/08/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/09/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/10/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/11/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/12/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/13/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/14/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/15/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/16/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/17/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/18/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/19/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/20/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/21/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/22/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/23/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/24/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/25/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/26/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/27/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/28/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/29/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/30/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
07/31/2018	\$10,063,766.70	\$0.00	\$0.00	\$10,063,766.70
Totals	\$10,445,549.34	\$14,525.52	\$396,308.16	\$10,063,766.70
Account Summary				
Ending Balance:	\$10,063,766.70	Minimum Balance:	\$10,063,766.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,063,766.70	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,063,766.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$14,865.18			
Administrative Fee:	(\$170.95)			
Cash Management Fee:	(\$223.00)			
Adjusted Interest:	\$14,471.24			
Balance Including Interest:	\$10,078,237.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
07/01/2018	\$5,991,245.36	\$8,331.38	\$1,602,068.43	\$4,397,508.31
07/02/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/03/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/04/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/05/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/06/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/07/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/08/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/09/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/10/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/11/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/12/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/13/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/14/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/15/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/16/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/17/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/18/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/19/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/20/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/21/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/22/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/23/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/24/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/25/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/26/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/27/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/28/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/29/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/30/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
07/31/2018	\$4,397,508.31	\$0.00	\$0.00	\$4,397,508.31
Totals	\$5,991,245.36	\$8,331.38	\$1,602,068.43	\$4,397,508.31
Account Summary				
Ending Balance:	\$4,397,508.31	Minimum Balance:	\$4,397,508.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,397,508.31	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,397,508.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$6,495.56			
Administrative Fee:	(\$74.70)			
Cash Management Fee:	(\$97.44)			
Adjusted Interest:	\$6,323.42			
Balance Including Interest:	\$4,403,831.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
07/01/2018	\$243.28	\$1,091,351.16	\$0.00	\$1,091,594.44
07/02/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/03/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/04/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/05/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/06/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/07/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/08/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/09/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/10/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/11/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/12/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/13/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/14/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/15/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/16/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/17/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/18/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/19/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/20/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/21/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/22/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/23/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/24/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/25/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/26/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/27/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/28/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/29/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/30/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
07/31/2018	\$1,091,594.44	\$0.00	\$0.00	\$1,091,594.44
Totals	\$243.28	\$1,091,351.16	\$0.00	\$1,091,594.44
Account Summary				
Ending Balance:	\$1,091,594.44	Minimum Balance:	\$1,091,594.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,091,594.44	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,594.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,612.40			
Administrative Fee:	(\$18.54)			
Cash Management Fee:	(\$24.19)			
Adjusted Interest:	\$1,569.67			
Balance Including Interest:	\$1,093,164.11			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
07/01/2018	\$22,961,201.09	\$31,929.71	\$1,944,620.62	\$21,048,510.18
07/02/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/03/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/04/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/05/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/06/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/07/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/08/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/09/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/10/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/11/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/12/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/13/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/14/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/15/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/16/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/17/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/18/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/19/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/20/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/21/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/22/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/23/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/24/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/25/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/26/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/27/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/28/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/29/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/30/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
07/31/2018	\$21,048,510.18	\$0.00	\$0.00	\$21,048,510.18
Totals	\$22,961,201.09	\$31,929.71	\$1,944,620.62	\$21,048,510.18
Account Summary				
Ending Balance:	\$21,048,510.18	Minimum Balance:	\$21,048,510.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,048,510.18	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$21,048,510.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$31,090.75			
Administrative Fee:	(\$357.54)			
Cash Management Fee:	(\$466.41)			
Adjusted Interest:	\$30,266.82			
Balance Including Interest:	\$21,078,777.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
07/01/2018	\$15,214,222.27	\$21,148.81	\$579,175.00	\$14,656,196.08
07/02/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/03/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/04/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/05/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/06/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/07/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/08/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/09/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/10/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/11/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/12/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/13/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/14/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/15/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/16/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/17/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/18/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/19/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/20/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/21/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/22/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/23/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/24/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/25/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/26/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/27/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/28/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/29/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/30/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
07/31/2018	\$14,656,196.08	\$0.00	\$0.00	\$14,656,196.08
Totals	\$15,214,222.27	\$21,148.81	\$579,175.00	\$14,656,196.08
Account Summary				
Ending Balance:	\$14,656,196.08	Minimum Balance:	\$14,656,196.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,656,196.08	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$14,656,196.08	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$21,648.66			
Administrative Fee:	(\$252.41)			
Cash Management Fee:	(\$329.27)			
Adjusted Interest:	\$21,066.99			
Balance Including Interest:	\$14,677,263.07			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
07/01/2018	\$28,156,257.30	\$39,153.92	\$159,111.83	\$28,036,299.39
07/02/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/03/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/04/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/05/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/06/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/07/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/08/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/09/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/10/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/11/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/12/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/13/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/14/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/15/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/16/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/17/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/18/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/19/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/20/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/21/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/22/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/23/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/24/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/25/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/26/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/27/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/28/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/29/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/30/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
07/31/2018	\$28,036,299.39	\$0.00	\$0.00	\$28,036,299.39
Totals	\$28,156,257.30	\$39,153.92	\$159,111.83	\$28,036,299.39
Account Summary				
Ending Balance:	\$28,036,299.39	Minimum Balance:	\$28,036,299.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,036,299.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$28,036,299.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$41,412.42			
Administrative Fee:	(\$476.23)			
Cash Management Fee:	(\$621.25)			
Adjusted Interest:	\$40,314.96			
Balance Including Interest:	\$28,076,614.35			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
07/01/2018	\$25,150,291.90	\$34,973.85	\$6,318,383.61	\$18,866,882.14
07/02/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/03/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/04/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/05/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/06/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/07/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/08/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/09/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/10/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/11/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/12/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/13/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/14/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/15/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/16/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/17/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/18/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/19/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/20/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/21/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/22/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/23/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/24/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/25/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/26/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/27/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/28/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/29/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/30/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
07/31/2018	\$18,866,882.14	\$0.00	\$0.00	\$18,866,882.14
Totals	\$25,150,291.90	\$34,973.85	\$6,318,383.61	\$18,866,882.14
Account Summary				
Ending Balance:	\$18,866,882.14	Minimum Balance:	\$18,866,882.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,866,882.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$18,866,882.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$27,868.26			
Administrative Fee:	(\$320.48)			
Cash Management Fee:	(\$418.06)			
Adjusted Interest:	\$27,129.74			
Balance Including Interest:	\$18,894,011.88			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
07/01/2018	\$99,984,129.16	\$139,037.34	\$71,735.49	\$100,051,431.01
07/02/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/03/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/04/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/05/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/06/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/07/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/08/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/09/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/10/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/11/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/12/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/13/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/14/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/15/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/16/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/17/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/18/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/19/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/20/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/21/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/22/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/23/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/24/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/25/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/26/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/27/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/28/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/29/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/30/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
07/31/2018	\$100,051,431.01	\$0.00	\$0.00	\$100,051,431.01
Totals	\$99,984,129.16	\$139,037.34	\$71,735.49	\$100,051,431.01
Account Summary				
Ending Balance:	\$100,051,431.01	Minimum Balance:	\$100,051,431.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,051,431.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.08	Average Balance:	\$100,051,431.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$147,785.96			
Administrative Fee:	(\$1,699.50)			
Cash Management Fee:	(\$2,217.00)			
Adjusted Interest:	\$143,869.54			
Balance Including Interest:	\$100,195,300.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
07/01/2018	\$1,409,322.76	\$331,678.58	\$39,926.28	\$1,701,075.06
07/02/2018	\$1,701,075.06	\$0.00	\$8,202.93	\$1,692,872.13
07/03/2018	\$1,692,872.13	\$0.00	\$10,110.20	\$1,682,761.93
07/04/2018	\$1,682,761.93	\$0.00	\$0.00	\$1,682,761.93
07/05/2018	\$1,682,761.93	\$21.36	\$19,094.40	\$1,663,688.89
07/06/2018	\$1,663,688.89	\$0.00	\$18,086.05	\$1,645,602.84
07/07/2018	\$1,645,602.84	\$0.00	\$0.00	\$1,645,602.84
07/08/2018	\$1,645,602.84	\$0.00	\$0.00	\$1,645,602.84
07/09/2018	\$1,645,602.84	\$0.00	\$3,699.36	\$1,641,903.48
07/10/2018	\$1,641,903.48	\$0.00	\$8,356.72	\$1,633,546.76
07/11/2018	\$1,633,546.76	\$0.00	\$0.00	\$1,633,546.76
07/12/2018	\$1,633,546.76	\$0.00	\$1,816.60	\$1,631,730.16
07/13/2018	\$1,631,730.16	\$0.00	\$23,400.47	\$1,608,329.69
07/14/2018	\$1,608,329.69	\$0.00	\$0.00	\$1,608,329.69
07/15/2018	\$1,608,329.69	\$0.00	\$0.00	\$1,608,329.69
07/16/2018	\$1,608,329.69	\$0.00	\$3,967.56	\$1,604,362.13
07/17/2018	\$1,604,362.13	\$0.00	\$5,232.26	\$1,599,129.87
07/18/2018	\$1,599,129.87	\$0.00	\$11,885.50	\$1,587,244.37
07/19/2018	\$1,587,244.37	\$0.00	\$779.00	\$1,586,465.37
07/20/2018	\$1,586,465.37	\$0.00	\$0.00	\$1,586,465.37
07/21/2018	\$1,586,465.37	\$0.00	\$0.00	\$1,586,465.37
07/22/2018	\$1,586,465.37	\$0.00	\$0.00	\$1,586,465.37
07/23/2018	\$1,586,465.37	\$0.00	\$6,440.39	\$1,580,024.98
07/24/2018	\$1,580,024.98	\$0.00	\$10,950.00	\$1,569,074.98
07/25/2018	\$1,569,074.98	\$0.00	\$90.58	\$1,568,984.40
07/26/2018	\$1,568,984.40	\$0.00	\$1,410.02	\$1,567,574.38
07/27/2018	\$1,567,574.38	\$0.00	\$160.00	\$1,567,414.38
07/28/2018	\$1,567,414.38	\$0.00	\$0.00	\$1,567,414.38
07/29/2018	\$1,567,414.38	\$0.00	\$0.00	\$1,567,414.38
07/30/2018	\$1,567,414.38	\$0.00	\$30.00	\$1,567,384.38
07/31/2018	\$1,567,384.38	\$69.96	\$25.00	\$1,567,429.34
Totals	\$1,409,322.76	\$331,769.90	\$173,663.32	\$1,567,429.34
Account Summary				
Ending Balance:	\$1,567,429.34	Minimum Balance:	\$1,567,384.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,701,075.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,419.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,381.71			
Administrative Fee:	(\$27.39)			
Cash Management Fee:	(\$35.73)			
Adjusted Interest:	\$2,318.59			
Balance Including Interest:	\$1,569,747.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
07/01/2018	\$13,957.86	\$5,019.41	\$0.00	\$18,977.27
07/02/2018	\$18,977.27	\$0.00	\$0.00	\$18,977.27
07/03/2018	\$18,977.27	\$0.00	\$0.00	\$18,977.27
07/04/2018	\$18,977.27	\$0.00	\$0.00	\$18,977.27
07/05/2018	\$18,977.27	\$1.05	\$0.00	\$18,978.32
07/06/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/07/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/08/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/09/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/10/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/11/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/12/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/13/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/14/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/15/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/16/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/17/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/18/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/19/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/20/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/21/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/22/2018	\$18,978.32	\$0.00	\$0.00	\$18,978.32
07/23/2018	\$18,978.32	\$0.00	\$200.00	\$18,778.32
07/24/2018	\$18,778.32	\$0.00	\$0.00	\$18,778.32
07/25/2018	\$18,778.32	\$0.00	\$100.00	\$18,678.32
07/26/2018	\$18,678.32	\$0.00	\$0.00	\$18,678.32
07/27/2018	\$18,678.32	\$0.00	\$0.00	\$18,678.32
07/28/2018	\$18,678.32	\$0.00	\$0.00	\$18,678.32
07/29/2018	\$18,678.32	\$0.00	\$0.00	\$18,678.32
07/30/2018	\$18,678.32	\$0.00	\$0.00	\$18,678.32
07/31/2018	\$18,678.32	\$3.40	\$0.00	\$18,681.72
Totals	\$13,957.86	\$5,023.86	\$300.00	\$18,681.72

Account Summary

Ending Balance:	\$18,681.72	Minimum Balance:	\$18,678.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,978.32	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$18,897.65	Charge Rate:	0.019938 %
				Cash Mgmt Rate:	0.026168 %
Gross Earnings:	\$27.91				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.42)				

Adjusted Interest:	\$27.17
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Balance Including Interest:	\$18,708.89
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
07/01/2018	\$661.08	\$0.92	\$0.00	\$662.00
07/02/2018	\$662.00	\$0.00	\$0.00	\$662.00
07/03/2018	\$662.00	\$0.00	\$0.00	\$662.00
07/04/2018	\$662.00	\$0.00	\$0.00	\$662.00
07/05/2018	\$662.00	\$0.37	\$0.00	\$662.37
07/06/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/07/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/08/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/09/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/10/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/11/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/12/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/13/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/14/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/15/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/16/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/17/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/18/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/19/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/20/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/21/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/22/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/23/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/24/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/25/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/26/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/27/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/28/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/29/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/30/2018	\$662.37	\$0.00	\$0.00	\$662.37
07/31/2018	\$662.37	\$0.69	\$0.00	\$663.06
Totals	\$661.08	\$1.98	\$0.00	\$663.06
Account Summary				
Ending Balance:	\$663.06	Minimum Balance:	\$662.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$662.34	Charge Rate: 0.017777 %
				Cash Mgmt Rate: 0.017777 %
Gross Earnings:	\$0.98			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.96			
Balance Including Interest:	\$664.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
07/01/2018	\$36,868,279.93	\$50,908.63	\$0.00	\$36,919,188.56
07/02/2018	\$36,919,188.56	\$0.00	\$0.00	\$36,919,188.56
07/03/2018	\$36,919,188.56	\$0.00	\$0.00	\$36,919,188.56
07/04/2018	\$36,919,188.56	\$0.00	\$0.00	\$36,919,188.56
07/05/2018	\$36,919,188.56	\$65,738.48	\$0.00	\$36,984,927.04
07/06/2018	\$36,984,927.04	\$9,141.59	\$1,313.98	\$36,992,754.65
07/07/2018	\$36,992,754.65	\$0.00	\$0.00	\$36,992,754.65
07/08/2018	\$36,992,754.65	\$0.00	\$0.00	\$36,992,754.65
07/09/2018	\$36,992,754.65	\$8,701.98	\$24.37	\$37,001,432.26
07/10/2018	\$37,001,432.26	\$21,433.67	\$12,626.35	\$37,010,239.58
07/11/2018	\$37,010,239.58	\$4,627.11	\$464.65	\$37,014,402.04
07/12/2018	\$37,014,402.04	\$3,732.75	\$0.00	\$37,018,134.79
07/13/2018	\$37,018,134.79	\$1,577.10	\$0.00	\$37,019,711.89
07/14/2018	\$37,019,711.89	\$0.00	\$0.00	\$37,019,711.89
07/15/2018	\$37,019,711.89	\$0.00	\$0.00	\$37,019,711.89
07/16/2018	\$37,019,711.89	\$8,326.79	\$0.00	\$37,028,038.68
07/17/2018	\$37,028,038.68	\$8,188.84	\$1,118.75	\$37,035,108.77
07/18/2018	\$37,035,108.77	\$9,133.82	\$0.00	\$37,044,242.59
07/19/2018	\$37,044,242.59	\$0.00	\$0.00	\$37,044,242.59
07/20/2018	\$37,044,242.59	\$16,689.90	\$0.00	\$37,060,932.49
07/21/2018	\$37,060,932.49	\$0.00	\$0.00	\$37,060,932.49
07/22/2018	\$37,060,932.49	\$0.00	\$0.00	\$37,060,932.49
07/23/2018	\$37,060,932.49	\$34,354.93	\$2,360.47	\$37,092,926.95
07/24/2018	\$37,092,926.95	\$7,467.60	\$1,355.96	\$37,099,038.59
07/25/2018	\$37,099,038.59	\$5,176.14	\$0.00	\$37,104,214.73
07/26/2018	\$37,104,214.73	\$4,694.45	\$0.00	\$37,108,909.18
07/27/2018	\$37,108,909.18	\$21,871.36	\$0.00	\$37,130,780.54
07/28/2018	\$37,130,780.54	\$0.00	\$0.00	\$37,130,780.54
07/29/2018	\$37,130,780.54	\$0.00	\$0.00	\$37,130,780.54
07/30/2018	\$37,130,780.54	\$7,394.08	\$0.00	\$37,138,174.62
07/31/2018	\$37,138,174.62	\$13,606.98	\$1,035.65	\$37,150,745.95
Totals	\$36,868,279.93	\$302,766.20	\$20,300.18	\$37,150,745.95
Account Summary				
Ending Balance:	\$37,150,745.95	Minimum Balance:	\$36,919,188.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,150,745.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$37,037,550.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$54,708.16			
Administrative Fee:	(\$629.13)			
Cash Management Fee:	(\$820.70)			
Adjusted Interest:	\$53,258.36			
Balance Including Interest:	\$37,204,004.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
07/01/2018	\$3,739,735.06	\$6,304.75	\$265.26	\$3,745,774.55
07/02/2018	\$3,745,774.55	\$0.00	\$146,912.18	\$3,598,862.37
07/03/2018	\$3,598,862.37	\$4.60	\$354.29	\$3,598,512.68
07/04/2018	\$3,598,512.68	\$0.00	\$0.00	\$3,598,512.68
07/05/2018	\$3,598,512.68	\$6,838.93	\$8,633.75	\$3,596,717.86
07/06/2018	\$3,596,717.86	\$2,599.36	\$67,549.23	\$3,531,767.99
07/07/2018	\$3,531,767.99	\$0.00	\$0.00	\$3,531,767.99
07/08/2018	\$3,531,767.99	\$0.00	\$0.00	\$3,531,767.99
07/09/2018	\$3,531,767.99	\$3,653.51	\$281,219.59	\$3,254,201.91
07/10/2018	\$3,254,201.91	\$816.81	\$684,759.32	\$2,570,259.40
07/11/2018	\$2,570,259.40	\$19,744.42	\$0.00	\$2,590,003.82
07/12/2018	\$2,590,003.82	\$2,055.16	\$23,806.45	\$2,568,252.53
07/13/2018	\$2,568,252.53	\$5,775.99	\$11,777.08	\$2,562,251.44
07/14/2018	\$2,562,251.44	\$0.00	\$0.00	\$2,562,251.44
07/15/2018	\$2,562,251.44	\$0.00	\$0.00	\$2,562,251.44
07/16/2018	\$2,562,251.44	\$6,781.69	\$50,890.31	\$2,518,142.82
07/17/2018	\$2,518,142.82	\$16.82	\$1,250.62	\$2,516,909.02
07/18/2018	\$2,516,909.02	\$4,894.62	\$5,832.88	\$2,515,970.76
07/19/2018	\$2,515,970.76	\$0.00	\$976.64	\$2,514,994.12
07/20/2018	\$2,514,994.12	\$0.00	\$78,861.06	\$2,436,133.06
07/21/2018	\$2,436,133.06	\$0.00	\$0.00	\$2,436,133.06
07/22/2018	\$2,436,133.06	\$0.00	\$0.00	\$2,436,133.06
07/23/2018	\$2,436,133.06	\$3,849.07	\$256,202.47	\$2,183,779.66
07/24/2018	\$2,183,779.66	\$1,811.65	\$102,969.57	\$2,082,621.74
07/25/2018	\$2,082,621.74	\$208,691.84	\$55,218.81	\$2,236,094.77
07/26/2018	\$2,236,094.77	\$342.29	\$38,858.85	\$2,197,578.21
07/27/2018	\$2,197,578.21	\$501.51	\$92,840.27	\$2,105,239.45
07/28/2018	\$2,105,239.45	\$0.00	\$0.00	\$2,105,239.45
07/29/2018	\$2,105,239.45	\$0.00	\$0.00	\$2,105,239.45
07/30/2018	\$2,105,239.45	\$686.19	\$3,619.46	\$2,102,306.18
07/31/2018	\$2,102,306.18	\$3,316,477.38	\$2,172,870.21	\$3,245,913.35
Totals	\$3,739,735.06	\$3,591,846.59	\$4,085,668.30	\$3,245,913.35
Account Summary				
Ending Balance:	\$3,245,913.35	Minimum Balance:	\$2,082,621.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,745,774.55	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,746,502.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$4,056.86			
Administrative Fee:	(\$46.65)			
Cash Management Fee:	(\$60.86)			
Adjusted Interest:	\$3,949.35			
Balance Including Interest:	\$3,249,862.70			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
07/01/2018	\$141,875.99	\$197.29	\$0.00	\$142,073.28
07/02/2018	\$142,073.28	\$0.00	\$0.00	\$142,073.28
07/03/2018	\$142,073.28	\$0.00	\$0.00	\$142,073.28
07/04/2018	\$142,073.28	\$0.00	\$0.00	\$142,073.28
07/05/2018	\$142,073.28	\$0.55	\$0.00	\$142,073.83
07/06/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/07/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/08/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/09/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/10/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/11/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/12/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/13/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/14/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/15/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/16/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/17/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/18/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/19/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/20/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/21/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/22/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/23/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/24/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/25/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/26/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/27/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/28/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/29/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/30/2018	\$142,073.83	\$0.00	\$0.00	\$142,073.83
07/31/2018	\$142,073.83	\$2.76	\$0.00	\$142,076.59
Totals	\$141,875.99	\$200.60	\$0.00	\$142,076.59
Account Summary				
Ending Balance:	\$142,076.59	Minimum Balance:	\$142,073.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,076.59	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$142,073.85	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.026105 %
Gross Earnings:	\$209.86			
Administrative Fee:	(\$2.41)			
Cash Management Fee:	(\$3.15)			
Adjusted Interest:	\$204.30			
Balance Including Interest:	\$142,280.89			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
07/01/2018	\$53,598,130.92	\$74,659.82	\$0.00	\$53,672,790.74
07/02/2018	\$53,672,790.74	\$0.00	\$2,812.65	\$53,669,978.09
07/03/2018	\$53,669,978.09	\$0.00	\$160,019.83	\$53,509,958.26
07/04/2018	\$53,509,958.26	\$0.00	\$0.00	\$53,509,958.26
07/05/2018	\$53,509,958.26	\$512.46	\$0.00	\$53,510,470.72
07/06/2018	\$53,510,470.72	\$191.40	\$0.00	\$53,510,662.12
07/07/2018	\$53,510,662.12	\$0.00	\$0.00	\$53,510,662.12
07/08/2018	\$53,510,662.12	\$0.00	\$0.00	\$53,510,662.12
07/09/2018	\$53,510,662.12	\$280.18	\$0.00	\$53,510,942.30
07/10/2018	\$53,510,942.30	\$62.32	\$0.00	\$53,511,004.62
07/11/2018	\$53,511,004.62	\$93.59	\$0.00	\$53,511,098.21
07/12/2018	\$53,511,098.21	\$30.91	\$546.50	\$53,510,582.62
07/13/2018	\$53,510,582.62	\$32.69	\$0.00	\$53,510,615.31
07/14/2018	\$53,510,615.31	\$0.00	\$0.00	\$53,510,615.31
07/15/2018	\$53,510,615.31	\$0.00	\$0.00	\$53,510,615.31
07/16/2018	\$53,510,615.31	\$499.32	\$0.00	\$53,511,114.63
07/17/2018	\$53,511,114.63	\$1.24	\$0.00	\$53,511,115.87
07/18/2018	\$53,511,115.87	\$29.06	\$0.00	\$53,511,144.93
07/19/2018	\$53,511,144.93	\$0.00	\$5,658.00	\$53,505,486.93
07/20/2018	\$53,505,486.93	\$0.00	\$30,981.64	\$53,474,505.29
07/21/2018	\$53,474,505.29	\$0.00	\$0.00	\$53,474,505.29
07/22/2018	\$53,474,505.29	\$0.00	\$0.00	\$53,474,505.29
07/23/2018	\$53,474,505.29	\$284.70	\$5,596.93	\$53,469,193.06
07/24/2018	\$53,469,193.06	\$134.50	\$29,838.06	\$53,439,489.50
07/25/2018	\$53,439,489.50	\$0.00	\$0.00	\$53,439,489.50
07/26/2018	\$53,439,489.50	\$25.20	\$0.00	\$53,439,514.70
07/27/2018	\$53,439,514.70	\$32.51	\$0.00	\$53,439,547.21
07/28/2018	\$53,439,547.21	\$0.00	\$0.00	\$53,439,547.21
07/29/2018	\$53,439,547.21	\$0.00	\$0.00	\$53,439,547.21
07/30/2018	\$53,439,547.21	\$50.53	\$0.00	\$53,439,597.74
07/31/2018	\$53,439,597.74	\$241.24	\$0.00	\$53,439,838.98
Totals	\$53,598,130.92	\$77,161.67	\$235,453.61	\$53,439,838.98
Account Summary				
Ending Balance:	\$53,439,838.98	Minimum Balance:	\$53,439,489.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,672,790.74	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.05	Average Balance:	\$53,497,701.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$79,021.44			
Administrative Fee:	(\$908.73)			
Cash Management Fee:	(\$1,185.44)			
Adjusted Interest:	\$76,927.32			
Balance Including Interest:	\$53,516,766.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
07/01/2018	\$149,214.27	\$194.98	\$0.00	\$149,409.25
07/02/2018	\$149,409.25	\$0.00	\$0.00	\$149,409.25
07/03/2018	\$149,409.25	\$0.00	\$0.00	\$149,409.25
07/04/2018	\$149,409.25	\$0.00	\$0.00	\$149,409.25
07/05/2018	\$149,409.25	\$2.09	\$0.00	\$149,411.34
07/06/2018	\$149,411.34	\$0.00	\$0.00	\$149,411.34
07/07/2018	\$149,411.34	\$0.00	\$0.00	\$149,411.34
07/08/2018	\$149,411.34	\$0.00	\$0.00	\$149,411.34
07/09/2018	\$149,411.34	\$0.00	\$0.00	\$149,411.34
07/10/2018	\$149,411.34	\$0.00	\$0.00	\$149,411.34
07/11/2018	\$149,411.34	\$100.00	\$0.00	\$149,511.34
07/12/2018	\$149,511.34	\$0.00	\$1,088.87	\$148,422.47
07/13/2018	\$148,422.47	\$0.00	\$43.98	\$148,378.49
07/14/2018	\$148,378.49	\$0.00	\$0.00	\$148,378.49
07/15/2018	\$148,378.49	\$0.00	\$0.00	\$148,378.49
07/16/2018	\$148,378.49	\$0.00	\$0.00	\$148,378.49
07/17/2018	\$148,378.49	\$0.00	\$0.00	\$148,378.49
07/18/2018	\$148,378.49	\$0.00	\$0.00	\$148,378.49
07/19/2018	\$148,378.49	\$0.00	\$0.00	\$148,378.49
07/20/2018	\$148,378.49	\$0.00	\$144.10	\$148,234.39
07/21/2018	\$148,234.39	\$0.00	\$0.00	\$148,234.39
07/22/2018	\$148,234.39	\$0.00	\$0.00	\$148,234.39
07/23/2018	\$148,234.39	\$0.00	\$1,445.17	\$146,789.22
07/24/2018	\$146,789.22	\$0.00	\$0.00	\$146,789.22
07/25/2018	\$146,789.22	\$59.26	\$0.00	\$146,848.48
07/26/2018	\$146,848.48	\$0.00	\$0.00	\$146,848.48
07/27/2018	\$146,848.48	\$0.00	\$9.66	\$146,838.82
07/28/2018	\$146,838.82	\$0.00	\$0.00	\$146,838.82
07/29/2018	\$146,838.82	\$0.00	\$0.00	\$146,838.82
07/30/2018	\$146,838.82	\$0.00	\$0.00	\$146,838.82
07/31/2018	\$146,838.82	\$6.62	\$0.00	\$146,845.44
Totals	\$149,214.27	\$362.95	\$2,731.78	\$146,845.44
Account Summary				
Ending Balance:	\$146,845.44	Minimum Balance:	\$146,789.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,511.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$148,286.05	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026123 %
Gross Earnings:	\$219.04			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$213.23			
Balance Including Interest:	\$147,058.67			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
07/01/2018	\$83,418.91	\$116.53	\$0.00	\$83,535.44
07/02/2018	\$83,535.44	\$0.00	\$0.00	\$83,535.44
07/03/2018	\$83,535.44	\$0.00	\$0.00	\$83,535.44
07/04/2018	\$83,535.44	\$0.00	\$0.00	\$83,535.44
07/05/2018	\$83,535.44	\$0.70	\$0.00	\$83,536.14
07/06/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/07/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/08/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/09/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/10/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/11/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/12/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/13/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/14/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/15/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/16/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/17/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/18/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/19/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/20/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/21/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/22/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/23/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/24/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/25/2018	\$83,536.14	\$0.00	\$0.00	\$83,536.14
07/26/2018	\$83,536.14	\$0.00	\$2,000.00	\$81,536.14
07/27/2018	\$81,536.14	\$0.00	\$0.00	\$81,536.14
07/28/2018	\$81,536.14	\$0.00	\$0.00	\$81,536.14
07/29/2018	\$81,536.14	\$0.00	\$0.00	\$81,536.14
07/30/2018	\$81,536.14	\$0.00	\$0.00	\$81,536.14
07/31/2018	\$81,536.14	\$2.14	\$0.00	\$81,538.28
Totals	\$83,418.91	\$119.37	\$2,000.00	\$81,538.28
Account Summary				
Ending Balance:	\$81,538.28	Minimum Balance:	\$81,536.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,536.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$83,149.02	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.026055 %
Gross Earnings:	\$122.82			
Administrative Fee:	(\$1.41)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$119.57			
Balance Including Interest:	\$81,657.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
07/01/2018	\$220.93	\$0.32	\$0.00	\$221.25
07/02/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/03/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/04/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/05/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/06/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/07/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/08/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/09/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/10/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/11/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/12/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/13/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/14/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/15/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/16/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/17/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/18/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/19/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/20/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/21/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/22/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/23/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/24/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/25/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/26/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/27/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/28/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/29/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/30/2018	\$221.25	\$0.00	\$0.00	\$221.25
07/31/2018	\$221.25	\$0.00	\$0.00	\$221.25
Totals	\$220.93	\$0.32	\$0.00	\$221.25
Account Summary				
Ending Balance:	\$221.25	Minimum Balance:	\$221.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$221.25	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$221.57			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
07/01/2018	\$2,041,633.15	\$3,220.59	\$0.00	\$2,044,853.74
07/02/2018	\$2,044,853.74	\$0.00	\$0.00	\$2,044,853.74
07/03/2018	\$2,044,853.74	\$0.00	\$0.00	\$2,044,853.74
07/04/2018	\$2,044,853.74	\$0.00	\$0.00	\$2,044,853.74
07/05/2018	\$2,044,853.74	\$3,622.18	\$0.00	\$2,048,475.92
07/06/2018	\$2,048,475.92	\$1,373.82	\$0.00	\$2,049,849.74
07/07/2018	\$2,049,849.74	\$0.00	\$0.00	\$2,049,849.74
07/08/2018	\$2,049,849.74	\$0.00	\$0.00	\$2,049,849.74
07/09/2018	\$2,049,849.74	\$1,867.09	\$0.00	\$2,051,716.83
07/10/2018	\$2,051,716.83	\$441.14	\$0.00	\$2,052,157.97
07/11/2018	\$2,052,157.97	\$671.76	\$0.00	\$2,052,829.73
07/12/2018	\$2,052,829.73	\$221.87	\$0.00	\$2,053,051.60
07/13/2018	\$2,053,051.60	\$234.66	\$0.00	\$2,053,286.26
07/14/2018	\$2,053,286.26	\$0.00	\$0.00	\$2,053,286.26
07/15/2018	\$2,053,286.26	\$0.00	\$0.00	\$2,053,286.26
07/16/2018	\$2,053,286.26	\$3,584.24	\$0.00	\$2,056,870.50
07/17/2018	\$2,056,870.50	\$8.89	\$0.00	\$2,056,879.39
07/18/2018	\$2,056,879.39	\$208.56	\$0.00	\$2,057,087.95
07/19/2018	\$2,057,087.95	\$0.00	\$0.00	\$2,057,087.95
07/20/2018	\$2,057,087.95	\$0.00	\$0.00	\$2,057,087.95
07/21/2018	\$2,057,087.95	\$0.00	\$0.00	\$2,057,087.95
07/22/2018	\$2,057,087.95	\$0.00	\$0.00	\$2,057,087.95
07/23/2018	\$2,057,087.95	\$2,039.97	\$0.00	\$2,059,127.92
07/24/2018	\$2,059,127.92	\$962.25	\$0.00	\$2,060,090.17
07/25/2018	\$2,060,090.17	\$0.00	\$0.00	\$2,060,090.17
07/26/2018	\$2,060,090.17	\$180.91	\$0.00	\$2,060,271.08
07/27/2018	\$2,060,271.08	\$233.35	\$0.00	\$2,060,504.43
07/28/2018	\$2,060,504.43	\$0.00	\$0.00	\$2,060,504.43
07/29/2018	\$2,060,504.43	\$0.00	\$0.00	\$2,060,504.43
07/30/2018	\$2,060,504.43	\$362.66	\$0.00	\$2,060,867.09
07/31/2018	\$2,060,867.09	\$1,567.13	\$0.00	\$2,062,434.22
Totals	\$2,041,633.15	\$20,801.07	\$0.00	\$2,062,434.22

Account Summary

Ending Balance:	\$2,062,434.22	Minimum Balance:	\$2,044,853.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,062,434.22	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,054,536.73	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026092 %
Gross Earnings:	\$3,034.76				
Administrative Fee:	(\$34.90)				
Cash Management Fee:	(\$45.53)				

Adjusted Interest:	\$2,954.33
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Balance Including Interest:	\$2,065,388.55
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
07/01/2018	\$5,855,427.55	\$26,666.85	\$122.29	\$5,881,972.11
07/02/2018	\$5,881,972.11	\$2,060.67	\$40,438.89	\$5,843,593.89
07/03/2018	\$5,843,593.89	\$532.00	\$262,861.61	\$5,581,264.28
07/04/2018	\$5,581,264.28	\$0.00	\$0.00	\$5,581,264.28
07/05/2018	\$5,581,264.28	\$12,322.49	\$131,305.88	\$5,462,280.89
07/06/2018	\$5,462,280.89	\$5,233.96	\$319,551.16	\$5,147,963.69
07/07/2018	\$5,147,963.69	\$0.00	\$0.00	\$5,147,963.69
07/08/2018	\$5,147,963.69	\$0.00	\$0.00	\$5,147,963.69
07/09/2018	\$5,147,963.69	\$2,361.19	\$327,068.47	\$4,823,256.41
07/10/2018	\$4,823,256.41	\$1,250.47	\$371,972.39	\$4,452,534.49
07/11/2018	\$4,452,534.49	\$1,141.41	\$3,539.72	\$4,450,136.18
07/12/2018	\$4,450,136.18	\$27,111.79	\$130.00	\$4,477,117.97
07/13/2018	\$4,477,117.97	\$2,362.18	\$99,750.16	\$4,379,729.99
07/14/2018	\$4,379,729.99	\$0.00	\$0.00	\$4,379,729.99
07/15/2018	\$4,379,729.99	\$0.00	\$0.00	\$4,379,729.99
07/16/2018	\$4,379,729.99	\$3,668.19	\$1,055.00	\$4,382,343.18
07/17/2018	\$4,382,343.18	\$565,447.66	\$48,609.85	\$4,899,180.99
07/18/2018	\$4,899,180.99	\$1,023.00	\$75,601.62	\$4,824,602.37
07/19/2018	\$4,824,602.37	\$12,827.07	\$18,939.51	\$4,818,489.93
07/20/2018	\$4,818,489.93	\$2,256.92	\$11,773.55	\$4,808,973.30
07/21/2018	\$4,808,973.30	\$0.00	\$0.00	\$4,808,973.30
07/22/2018	\$4,808,973.30	\$0.00	\$0.00	\$4,808,973.30
07/23/2018	\$4,808,973.30	\$3,368.53	\$3,518.80	\$4,808,823.03
07/24/2018	\$4,808,823.03	\$1,388.05	\$991.12	\$4,809,219.96
07/25/2018	\$4,809,219.96	\$3,644.66	\$250.00	\$4,812,614.62
07/26/2018	\$4,812,614.62	\$21,635.20	\$24,936.78	\$4,809,313.04
07/27/2018	\$4,809,313.04	\$886.14	\$23,236.94	\$4,786,962.24
07/28/2018	\$4,786,962.24	\$0.00	\$0.00	\$4,786,962.24
07/29/2018	\$4,786,962.24	\$0.00	\$0.00	\$4,786,962.24
07/30/2018	\$4,786,962.24	\$1,859.88	\$0.00	\$4,788,822.12
07/31/2018	\$4,788,822.12	\$2,974,236.89	\$1,931,618.86	\$5,831,440.15
Totals	\$5,855,427.55	\$3,673,285.20	\$3,697,272.60	\$5,831,440.15
Account Summary				
Ending Balance:	\$5,831,440.15	Minimum Balance:	\$4,379,729.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,881,972.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,926,101.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,276.34			
Administrative Fee:	(\$83.68)			
Cash Management Fee:	(\$109.16)			
Adjusted Interest:	\$7,083.50			
Balance Including Interest:	\$5,838,523.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
07/01/2018	\$204,739.68	\$284.69	\$0.00	\$205,024.37
07/02/2018	\$205,024.37	\$0.00	\$0.00	\$205,024.37
07/03/2018	\$205,024.37	\$0.00	\$0.00	\$205,024.37
07/04/2018	\$205,024.37	\$0.00	\$0.00	\$205,024.37
07/05/2018	\$205,024.37	\$4.30	\$0.00	\$205,028.67
07/06/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/07/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/08/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/09/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/10/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/11/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/12/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/13/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/14/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/15/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/16/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/17/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/18/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/19/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/20/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/21/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/22/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/23/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/24/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/25/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/26/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/27/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/28/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/29/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/30/2018	\$205,028.67	\$0.00	\$0.00	\$205,028.67
07/31/2018	\$205,028.67	\$14.08	\$0.00	\$205,042.75
Totals	\$204,739.68	\$303.07	\$0.00	\$205,042.75
Account Summary				
Ending Balance:	\$205,042.75	Minimum Balance:	\$205,024.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,042.75	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$205,028.57	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$302.85			
Administrative Fee:	(\$3.48)			
Cash Management Fee:	(\$4.54)			
Adjusted Interest:	\$294.83			
Balance Including Interest:	\$205,337.58			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
07/01/2018	\$2,957,713.68	\$6,511.36	\$0.00	\$2,964,225.04
07/02/2018	\$2,964,225.04	\$0.00	\$296.40	\$2,963,928.64
07/03/2018	\$2,963,928.64	\$0.00	\$2,942.72	\$2,960,985.92
07/04/2018	\$2,960,985.92	\$0.00	\$0.00	\$2,960,985.92
07/05/2018	\$2,960,985.92	\$2,505.45	\$87.09	\$2,963,404.28
07/06/2018	\$2,963,404.28	\$477.97	\$1,286.35	\$2,962,595.90
07/07/2018	\$2,962,595.90	\$0.00	\$0.00	\$2,962,595.90
07/08/2018	\$2,962,595.90	\$0.00	\$0.00	\$2,962,595.90
07/09/2018	\$2,962,595.90	\$401.71	\$4,170.30	\$2,958,827.31
07/10/2018	\$2,958,827.31	\$257.50	\$82,672.94	\$2,876,411.87
07/11/2018	\$2,876,411.87	\$123.84	\$63.26	\$2,876,472.45
07/12/2018	\$2,876,472.45	\$182.74	\$0.00	\$2,876,655.19
07/13/2018	\$2,876,655.19	\$505.16	\$562.47	\$2,876,597.88
07/14/2018	\$2,876,597.88	\$0.00	\$0.00	\$2,876,597.88
07/15/2018	\$2,876,597.88	\$0.00	\$0.00	\$2,876,597.88
07/16/2018	\$2,876,597.88	\$650.04	\$0.00	\$2,877,247.92
07/17/2018	\$2,877,247.92	\$482.42	\$617,557.48	\$2,260,172.86
07/18/2018	\$2,260,172.86	\$0.00	\$9,771.83	\$2,250,401.03
07/19/2018	\$2,250,401.03	\$0.00	\$0.00	\$2,250,401.03
07/20/2018	\$2,250,401.03	\$456.31	\$0.00	\$2,250,857.34
07/21/2018	\$2,250,857.34	\$0.00	\$0.00	\$2,250,857.34
07/22/2018	\$2,250,857.34	\$0.00	\$0.00	\$2,250,857.34
07/23/2018	\$2,250,857.34	\$405.77	\$0.00	\$2,251,263.11
07/24/2018	\$2,251,263.11	\$207.16	\$0.00	\$2,251,470.27
07/25/2018	\$2,251,470.27	\$0.00	\$0.00	\$2,251,470.27
07/26/2018	\$2,251,470.27	\$384.37	\$0.00	\$2,251,854.64
07/27/2018	\$2,251,854.64	\$43.46	\$0.00	\$2,251,898.10
07/28/2018	\$2,251,898.10	\$0.00	\$0.00	\$2,251,898.10
07/29/2018	\$2,251,898.10	\$0.00	\$0.00	\$2,251,898.10
07/30/2018	\$2,251,898.10	\$168.55	\$0.00	\$2,252,066.65
07/31/2018	\$2,252,066.65	\$781.09	\$12,145.68	\$2,240,702.06
Totals	\$2,957,713.68	\$14,544.90	\$731,556.52	\$2,240,702.06
Account Summary				
Ending Balance:	\$2,240,702.06	Minimum Balance:	\$2,240,702.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,964,225.04	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,598,864.33	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$3,838.78			
Administrative Fee:	(\$44.15)			
Cash Management Fee:	(\$57.59)			
Adjusted Interest:	\$3,737.04			
Balance Including Interest:	\$2,244,439.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
07/01/2018	\$114,078.05	\$158.33	\$0.00	\$114,236.38
07/02/2018	\$114,236.38	\$0.00	\$0.00	\$114,236.38
07/03/2018	\$114,236.38	\$0.00	\$0.00	\$114,236.38
07/04/2018	\$114,236.38	\$0.00	\$0.00	\$114,236.38
07/05/2018	\$114,236.38	\$217.92	\$0.00	\$114,454.30
07/06/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/07/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/08/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/09/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/10/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/11/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/12/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/13/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/14/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/15/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/16/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/17/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/18/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/19/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/20/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/21/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/22/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/23/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/24/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/25/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/26/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/27/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/28/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/29/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/30/2018	\$114,454.30	\$0.00	\$0.00	\$114,454.30
07/31/2018	\$114,454.30	\$651.00	\$0.00	\$115,105.30
Totals	\$114,078.05	\$1,027.25	\$0.00	\$115,105.30
Account Summary				
Ending Balance:	\$115,105.30	Minimum Balance:	\$114,236.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,105.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$114,447.18	Charge Rate: 0.019958 %
				Cash Mgmt Rate: 0.026131 %
Gross Earnings:	\$169.05			
Administrative Fee:	(\$1.94)			
Cash Management Fee:	(\$2.54)			
Adjusted Interest:	\$164.57			
Balance Including Interest:	\$115,269.87			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
07/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
07/31/2018	\$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: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
07/01/2018	\$172,016.82	\$270.16	\$0.00	\$172,286.98
07/02/2018	\$172,286.98	\$0.00	\$0.00	\$172,286.98
07/03/2018	\$172,286.98	\$0.00	\$131.67	\$172,155.31
07/04/2018	\$172,155.31	\$0.00	\$0.00	\$172,155.31
07/05/2018	\$172,155.31	\$5.94	\$0.00	\$172,161.25
07/06/2018	\$172,161.25	\$0.00	\$0.00	\$172,161.25
07/07/2018	\$172,161.25	\$0.00	\$0.00	\$172,161.25
07/08/2018	\$172,161.25	\$0.00	\$0.00	\$172,161.25
07/09/2018	\$172,161.25	\$0.00	\$0.00	\$172,161.25
07/10/2018	\$172,161.25	\$0.00	\$147.40	\$172,013.85
07/11/2018	\$172,013.85	\$0.00	\$0.00	\$172,013.85
07/12/2018	\$172,013.85	\$0.00	\$175.00	\$171,838.85
07/13/2018	\$171,838.85	\$0.00	\$12,357.42	\$159,481.43
07/14/2018	\$159,481.43	\$0.00	\$0.00	\$159,481.43
07/15/2018	\$159,481.43	\$0.00	\$0.00	\$159,481.43
07/16/2018	\$159,481.43	\$0.00	\$0.00	\$159,481.43
07/17/2018	\$159,481.43	\$54,654.83	\$0.00	\$214,136.26
07/18/2018	\$214,136.26	\$0.00	\$0.00	\$214,136.26
07/19/2018	\$214,136.26	\$0.00	\$0.00	\$214,136.26
07/20/2018	\$214,136.26	\$0.00	\$163.74	\$213,972.52
07/21/2018	\$213,972.52	\$0.00	\$0.00	\$213,972.52
07/22/2018	\$213,972.52	\$0.00	\$0.00	\$213,972.52
07/23/2018	\$213,972.52	\$0.00	\$900.00	\$213,072.52
07/24/2018	\$213,072.52	\$0.00	\$0.00	\$213,072.52
07/25/2018	\$213,072.52	\$0.00	\$0.00	\$213,072.52
07/26/2018	\$213,072.52	\$0.00	\$0.00	\$213,072.52
07/27/2018	\$213,072.52	\$0.00	\$10,876.86	\$202,195.66
07/28/2018	\$202,195.66	\$0.00	\$0.00	\$202,195.66
07/29/2018	\$202,195.66	\$0.00	\$0.00	\$202,195.66
07/30/2018	\$202,195.66	\$0.00	\$0.00	\$202,195.66
07/31/2018	\$202,195.66	\$19.35	\$116.11	\$202,098.90
Totals	\$172,016.82	\$54,950.28	\$24,868.20	\$202,098.90
Account Summary				
Ending Balance:	\$202,098.90	Minimum Balance:	\$159,481.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,136.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$188,741.32	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$278.79			
Administrative Fee:	(\$3.21)			
Cash Management Fee:	(\$4.18)			
Adjusted Interest:	\$271.40			
Balance Including Interest:	\$202,370.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
07/01/2018	\$16.20	\$0.02	\$0.00	\$16.22
07/02/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/03/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/04/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/05/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/06/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/07/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/08/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/09/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/10/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/11/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/12/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/13/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/14/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/15/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/16/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/17/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/18/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/19/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/20/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/21/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/22/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/23/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/24/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/25/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/26/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/27/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/28/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/29/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/30/2018	\$16.22	\$0.00	\$0.00	\$16.22
07/31/2018	\$16.22	\$0.00	\$0.00	\$16.22
Totals	\$16.20	\$0.02	\$0.00	\$16.22
Account Summary				
Ending Balance:	\$16.22	Minimum Balance:	\$16.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.22	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$16.22	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$16.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
07/01/2018	\$2,788,905.11	\$9,185.01	\$0.00	\$2,798,090.12
07/02/2018	\$2,798,090.12	\$0.00	\$0.00	\$2,798,090.12
07/03/2018	\$2,798,090.12	\$0.00	\$0.00	\$2,798,090.12
07/04/2018	\$2,798,090.12	\$0.00	\$0.00	\$2,798,090.12
07/05/2018	\$2,798,090.12	\$5,898.42	\$0.00	\$2,803,988.54
07/06/2018	\$2,803,988.54	\$1,124.77	\$0.00	\$2,805,113.31
07/07/2018	\$2,805,113.31	\$0.00	\$0.00	\$2,805,113.31
07/08/2018	\$2,805,113.31	\$0.00	\$0.00	\$2,805,113.31
07/09/2018	\$2,805,113.31	\$914.44	\$0.00	\$2,806,027.75
07/10/2018	\$2,806,027.75	\$605.78	\$0.00	\$2,806,633.53
07/11/2018	\$2,806,633.53	\$291.41	\$148.59	\$2,806,776.35
07/12/2018	\$2,806,776.35	\$430.04	\$0.00	\$2,807,206.39
07/13/2018	\$2,807,206.39	\$1,175.21	\$0.00	\$2,808,381.60
07/14/2018	\$2,808,381.60	\$0.00	\$0.00	\$2,808,381.60
07/15/2018	\$2,808,381.60	\$0.00	\$0.00	\$2,808,381.60
07/16/2018	\$2,808,381.60	\$1,529.22	\$0.00	\$2,809,910.82
07/17/2018	\$2,809,910.82	\$1,123.56	\$0.00	\$2,811,034.38
07/18/2018	\$2,811,034.38	\$0.00	\$307.88	\$2,810,726.50
07/19/2018	\$2,810,726.50	\$0.00	\$0.00	\$2,810,726.50
07/20/2018	\$2,810,726.50	\$1,073.80	\$0.00	\$2,811,800.30
07/21/2018	\$2,811,800.30	\$0.00	\$0.00	\$2,811,800.30
07/22/2018	\$2,811,800.30	\$0.00	\$0.00	\$2,811,800.30
07/23/2018	\$2,811,800.30	\$954.87	\$0.00	\$2,812,755.17
07/24/2018	\$2,812,755.17	\$477.68	\$0.00	\$2,813,232.85
07/25/2018	\$2,813,232.85	\$0.00	\$0.00	\$2,813,232.85
07/26/2018	\$2,813,232.85	\$898.95	\$0.00	\$2,814,131.80
07/27/2018	\$2,814,131.80	\$102.27	\$0.00	\$2,814,234.07
07/28/2018	\$2,814,234.07	\$0.00	\$0.00	\$2,814,234.07
07/29/2018	\$2,814,234.07	\$0.00	\$0.00	\$2,814,234.07
07/30/2018	\$2,814,234.07	\$396.63	\$0.00	\$2,814,630.70
07/31/2018	\$2,814,630.70	\$1,868.45	\$281.69	\$2,816,217.46
Totals	\$2,788,905.11	\$28,050.51	\$738.16	\$2,816,217.46
Account Summary				
Ending Balance:	\$2,816,217.46	Minimum Balance:	\$2,798,090.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,816,217.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,808,650.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$4,148.65			
Administrative Fee:	(\$47.71)			
Cash Management Fee:	(\$62.24)			
Adjusted Interest:	\$4,038.70			
Balance Including Interest:	\$2,820,256.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
07/01/2018	\$25,822,241.19	\$42,653.15	\$224.00	\$25,864,670.34
07/02/2018	\$25,864,670.34	\$27,662.31	\$210,620.22	\$25,681,712.43
07/03/2018	\$25,681,712.43	\$3,258.96	\$167,509.33	\$25,517,462.06
07/04/2018	\$25,517,462.06	\$0.00	\$0.00	\$25,517,462.06
07/05/2018	\$25,517,462.06	\$55,496.53	\$65,058.62	\$25,507,899.97
07/06/2018	\$25,507,899.97	\$28,785.55	\$30,444.92	\$25,506,240.60
07/07/2018	\$25,506,240.60	\$0.00	\$0.00	\$25,506,240.60
07/08/2018	\$25,506,240.60	\$0.00	\$0.00	\$25,506,240.60
07/09/2018	\$25,506,240.60	\$4,616.97	\$180,959.93	\$25,329,897.64
07/10/2018	\$25,329,897.64	\$230,516.64	\$283,749.20	\$25,276,665.08
07/11/2018	\$25,276,665.08	\$17,887.45	\$1,707,698.19	\$23,586,854.34
07/12/2018	\$23,586,854.34	\$8,302.79	\$219,007.92	\$23,376,149.21
07/13/2018	\$23,376,149.21	\$130,893.28	\$641,828.78	\$22,865,213.71
07/14/2018	\$22,865,213.71	\$0.00	\$0.00	\$22,865,213.71
07/15/2018	\$22,865,213.71	\$0.00	\$0.00	\$22,865,213.71
07/16/2018	\$22,865,213.71	\$8,142.64	\$257,192.78	\$22,616,163.57
07/17/2018	\$22,616,163.57	\$16,297.41	\$36,254.17	\$22,596,206.81
07/18/2018	\$22,596,206.81	\$41,649.38	\$29,936.85	\$22,607,919.34
07/19/2018	\$22,607,919.34	\$8,512.40	\$12,709.78	\$22,603,721.96
07/20/2018	\$22,603,721.96	\$5,566.93	\$3,766.29	\$22,605,522.60
07/21/2018	\$22,605,522.60	\$0.00	\$0.00	\$22,605,522.60
07/22/2018	\$22,605,522.60	\$0.00	\$0.00	\$22,605,522.60
07/23/2018	\$22,605,522.60	\$10,603.73	\$114,933.91	\$22,501,192.42
07/24/2018	\$22,501,192.42	\$33,971.34	\$90,335.12	\$22,444,828.64
07/25/2018	\$22,444,828.64	\$7,713.94	\$2,868.73	\$22,449,673.85
07/26/2018	\$22,449,673.85	\$5,954.87	\$25,006.81	\$22,430,621.91
07/27/2018	\$22,430,621.91	\$10,109.59	\$766,859.47	\$21,673,872.03
07/28/2018	\$21,673,872.03	\$0.00	\$0.00	\$21,673,872.03
07/29/2018	\$21,673,872.03	\$0.00	\$0.00	\$21,673,872.03
07/30/2018	\$21,673,872.03	\$108,590.04	\$332,854.38	\$21,449,607.69
07/31/2018	\$21,449,607.69	\$16,666,750.72	\$13,933,281.27	\$24,183,077.14
Totals	\$25,822,241.19	\$17,473,936.62	\$19,113,100.67	\$24,183,077.14
Account Summary				
Ending Balance:	\$24,183,077.14	Minimum Balance:	\$21,449,607.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,864,670.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$23,532,075.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$34,759.23			
Administrative Fee:	(\$399.72)			
Cash Management Fee:	(\$521.44)			
Adjusted Interest:	\$33,838.09			
Balance Including Interest:	\$24,216,915.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
07/01/2018	\$1,748,893.29	\$2,431.99	\$0.00	\$1,751,325.28
07/02/2018	\$1,751,325.28	\$0.00	\$0.00	\$1,751,325.28
07/03/2018	\$1,751,325.28	\$0.00	\$0.00	\$1,751,325.28
07/04/2018	\$1,751,325.28	\$0.00	\$0.00	\$1,751,325.28
07/05/2018	\$1,751,325.28	\$12.04	\$0.00	\$1,751,337.32
07/06/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/07/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/08/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/09/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/10/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/11/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/12/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/13/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/14/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/15/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/16/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/17/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/18/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/19/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/20/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/21/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/22/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/23/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/24/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/25/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/26/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/27/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/28/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/29/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/30/2018	\$1,751,337.32	\$0.00	\$0.00	\$1,751,337.32
07/31/2018	\$1,751,337.32	\$40.83	\$0.00	\$1,751,378.15
Totals	\$1,748,893.29	\$2,484.86	\$0.00	\$1,751,378.15

Account Summary

Ending Balance:	\$1,751,378.15	Minimum Balance:	\$1,751,325.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,378.15	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,751,337.08	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026092 %
Gross Earnings:	\$2,586.90				
Administrative Fee:	(\$29.75)				
Cash Management Fee:	(\$38.81)				

Adjusted Interest: \$2,518.34

Balance Including Interest: \$1,753,896.49

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
07/01/2018	\$40,268,640.93	\$57,591.06	\$0.00	\$40,326,231.99
07/02/2018	\$40,326,231.99	\$0.00	\$47,497.48	\$40,278,734.51
07/03/2018	\$40,278,734.51	\$0.00	\$155,144.81	\$40,123,589.70
07/04/2018	\$40,123,589.70	\$0.00	\$0.00	\$40,123,589.70
07/05/2018	\$40,123,589.70	\$2,472.77	\$380.28	\$40,125,682.19
07/06/2018	\$40,125,682.19	\$465.95	\$0.00	\$40,126,148.14
07/07/2018	\$40,126,148.14	\$0.00	\$0.00	\$40,126,148.14
07/08/2018	\$40,126,148.14	\$0.00	\$0.00	\$40,126,148.14
07/09/2018	\$40,126,148.14	\$2,036,533.82	\$7,854.02	\$42,154,827.94
07/10/2018	\$42,154,827.94	\$554.66	\$24.59	\$42,155,358.01
07/11/2018	\$42,155,358.01	\$44.61	\$0.00	\$42,155,402.62
07/12/2018	\$42,155,402.62	\$769.48	\$1,297.86	\$42,154,874.24
07/13/2018	\$42,154,874.24	\$4.32	\$90,028.26	\$42,064,850.30
07/14/2018	\$42,064,850.30	\$0.00	\$0.00	\$42,064,850.30
07/15/2018	\$42,064,850.30	\$0.00	\$0.00	\$42,064,850.30
07/16/2018	\$42,064,850.30	\$72,065.66	\$2,395,571.46	\$39,741,344.50
07/17/2018	\$39,741,344.50	\$544.31	\$73.59	\$39,741,815.22
07/18/2018	\$39,741,815.22	\$884.16	\$89,365.34	\$39,653,334.04
07/19/2018	\$39,653,334.04	\$128.74	\$65,028.01	\$39,588,434.77
07/20/2018	\$39,588,434.77	\$403.63	\$0.00	\$39,588,838.40
07/21/2018	\$39,588,838.40	\$0.00	\$0.00	\$39,588,838.40
07/22/2018	\$39,588,838.40	\$0.00	\$0.00	\$39,588,838.40
07/23/2018	\$39,588,838.40	\$3,033,992.47	\$2,324,819.51	\$40,298,011.36
07/24/2018	\$40,298,011.36	\$993.36	\$480.25	\$40,298,524.47
07/25/2018	\$40,298,524.47	\$86.13	\$0.00	\$40,298,610.60
07/26/2018	\$40,298,610.60	\$38.19	\$229,980.06	\$40,068,668.73
07/27/2018	\$40,068,668.73	\$968.49	\$1,175,846.41	\$38,893,790.81
07/28/2018	\$38,893,790.81	\$0.00	\$0.00	\$38,893,790.81
07/29/2018	\$38,893,790.81	\$0.00	\$0.00	\$38,893,790.81
07/30/2018	\$38,893,790.81	\$1,090.77	\$58,736.57	\$38,836,145.01
07/31/2018	\$38,836,145.01	\$12,488.61	\$132,328.53	\$38,716,305.09
Totals	\$40,268,640.93	\$5,222,121.19	\$6,774,457.03	\$38,716,305.09
Account Summary				
Ending Balance:	\$38,716,305.09	Minimum Balance:	\$38,716,305.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,155,402.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$40,285,818.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$59,506.17			
Administrative Fee:	(\$684.31)			
Cash Management Fee:	(\$892.68)			
Adjusted Interest:	\$57,929.21			
Balance Including Interest:	\$38,774,234.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
07/01/2018	\$95,459,157.28	\$132,883.69	\$0.00	\$95,592,040.97
07/02/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/03/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/04/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/05/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/06/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/07/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/08/2018	\$95,592,040.97	\$0.00	\$0.00	\$95,592,040.97
07/09/2018	\$95,592,040.97	\$0.00	\$2,036,233.94	\$93,555,807.03
07/10/2018	\$93,555,807.03	\$0.00	\$0.00	\$93,555,807.03
07/11/2018	\$93,555,807.03	\$0.00	\$0.00	\$93,555,807.03
07/12/2018	\$93,555,807.03	\$0.00	\$0.00	\$93,555,807.03
07/13/2018	\$93,555,807.03	\$0.00	\$33,973.70	\$93,521,833.33
07/14/2018	\$93,521,833.33	\$0.00	\$0.00	\$93,521,833.33
07/15/2018	\$93,521,833.33	\$0.00	\$0.00	\$93,521,833.33
07/16/2018	\$93,521,833.33	\$0.00	\$71,824.96	\$93,450,008.37
07/17/2018	\$93,450,008.37	\$0.00	\$0.00	\$93,450,008.37
07/18/2018	\$93,450,008.37	\$0.00	\$0.00	\$93,450,008.37
07/19/2018	\$93,450,008.37	\$0.00	\$0.00	\$93,450,008.37
07/20/2018	\$93,450,008.37	\$0.00	\$0.00	\$93,450,008.37
07/21/2018	\$93,450,008.37	\$0.00	\$0.00	\$93,450,008.37
07/22/2018	\$93,450,008.37	\$0.00	\$0.00	\$93,450,008.37
07/23/2018	\$93,450,008.37	\$0.00	\$3,033,202.16	\$90,416,806.21
07/24/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/25/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/26/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/27/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/28/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/29/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/30/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
07/31/2018	\$90,416,806.21	\$0.00	\$0.00	\$90,416,806.21
Totals	\$95,459,157.28	\$132,883.69	\$5,175,234.76	\$90,416,806.21
Account Summary				
Ending Balance:	\$90,416,806.21	Minimum Balance:	\$90,416,806.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,592,040.97	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.08	Average Balance:	\$93,142,786.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$137,581.20			
Administrative Fee:	(\$1,582.15)			
Cash Management Fee:	(\$2,063.92)			
Adjusted Interest:	\$133,935.21			
Balance Including Interest:	\$90,550,741.42			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
07/01/2018	\$166,035.63	\$211.27	\$0.00	\$166,246.90
07/02/2018	\$166,246.90	\$0.00	\$0.00	\$166,246.90
07/03/2018	\$166,246.90	\$0.00	\$0.00	\$166,246.90
07/04/2018	\$166,246.90	\$0.00	\$0.00	\$166,246.90
07/05/2018	\$166,246.90	\$3.10	\$4,529.39	\$161,720.61
07/06/2018	\$161,720.61	\$0.00	\$0.00	\$161,720.61
07/07/2018	\$161,720.61	\$0.00	\$0.00	\$161,720.61
07/08/2018	\$161,720.61	\$0.00	\$0.00	\$161,720.61
07/09/2018	\$161,720.61	\$0.00	\$2,860.98	\$158,859.63
07/10/2018	\$158,859.63	\$0.00	\$0.00	\$158,859.63
07/11/2018	\$158,859.63	\$0.00	\$2,536.16	\$156,323.47
07/12/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/13/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/14/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/15/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/16/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/17/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/18/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/19/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/20/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/21/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/22/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/23/2018	\$156,323.47	\$0.00	\$0.00	\$156,323.47
07/24/2018	\$156,323.47	\$0.00	\$5,916.61	\$150,406.86
07/25/2018	\$150,406.86	\$0.00	\$5,083.78	\$145,323.08
07/26/2018	\$145,323.08	\$0.00	\$0.00	\$145,323.08
07/27/2018	\$145,323.08	\$0.00	\$0.00	\$145,323.08
07/28/2018	\$145,323.08	\$0.00	\$0.00	\$145,323.08
07/29/2018	\$145,323.08	\$0.00	\$0.00	\$145,323.08
07/30/2018	\$145,323.08	\$0.00	\$0.00	\$145,323.08
07/31/2018	\$145,323.08	\$24,348.21	\$0.00	\$169,671.29
Totals	\$166,035.63	\$24,562.58	\$20,926.92	\$169,671.29

Account Summary

Ending Balance:	\$169,671.29	Minimum Balance:	\$145,323.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169,671.29	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$156,574.55	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026094 %
Gross Earnings:	\$231.27				
Administrative Fee:	(\$2.66)				
Cash Management Fee:	(\$3.47)				

Adjusted Interest: \$225.14

Balance Including Interest: \$169,896.43

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
07/01/2018	\$1,839,255.31	\$2,369.60	\$0.00	\$1,841,624.91
07/02/2018	\$1,841,624.91	\$0.00	\$15,822.76	\$1,825,802.15
07/03/2018	\$1,825,802.15	\$0.00	\$6,103.27	\$1,819,698.88
07/04/2018	\$1,819,698.88	\$0.00	\$0.00	\$1,819,698.88
07/05/2018	\$1,819,698.88	\$20.42	\$2,013.05	\$1,817,706.25
07/06/2018	\$1,817,706.25	\$0.00	\$1,538.00	\$1,816,168.25
07/07/2018	\$1,816,168.25	\$0.00	\$0.00	\$1,816,168.25
07/08/2018	\$1,816,168.25	\$0.00	\$0.00	\$1,816,168.25
07/09/2018	\$1,816,168.25	\$0.00	\$17,328.64	\$1,798,839.61
07/10/2018	\$1,798,839.61	\$0.00	\$14,910.91	\$1,783,928.70
07/11/2018	\$1,783,928.70	\$0.00	\$250.00	\$1,783,678.70
07/12/2018	\$1,783,678.70	\$0.00	\$3,079.00	\$1,780,599.70
07/13/2018	\$1,780,599.70	\$0.00	\$16,367.72	\$1,764,231.98
07/14/2018	\$1,764,231.98	\$0.00	\$0.00	\$1,764,231.98
07/15/2018	\$1,764,231.98	\$0.00	\$0.00	\$1,764,231.98
07/16/2018	\$1,764,231.98	\$0.00	\$515.40	\$1,763,716.58
07/17/2018	\$1,763,716.58	\$0.00	\$5,592.08	\$1,758,124.50
07/18/2018	\$1,758,124.50	\$0.00	\$457.00	\$1,757,667.50
07/19/2018	\$1,757,667.50	\$0.00	\$1,805.40	\$1,755,862.10
07/20/2018	\$1,755,862.10	\$0.00	\$10,537.00	\$1,745,325.10
07/21/2018	\$1,745,325.10	\$0.00	\$0.00	\$1,745,325.10
07/22/2018	\$1,745,325.10	\$0.00	\$0.00	\$1,745,325.10
07/23/2018	\$1,745,325.10	\$0.00	\$12,727.47	\$1,732,597.63
07/24/2018	\$1,732,597.63	\$0.00	\$9,634.57	\$1,722,963.06
07/25/2018	\$1,722,963.06	\$0.00	\$5,413.00	\$1,717,550.06
07/26/2018	\$1,717,550.06	\$0.00	\$10.00	\$1,717,540.06
07/27/2018	\$1,717,540.06	\$0.00	\$700.00	\$1,716,840.06
07/28/2018	\$1,716,840.06	\$0.00	\$0.00	\$1,716,840.06
07/29/2018	\$1,716,840.06	\$0.00	\$0.00	\$1,716,840.06
07/30/2018	\$1,716,840.06	\$0.00	\$24,219.25	\$1,692,620.81
07/31/2018	\$1,692,620.81	\$69,597.05	\$12,137.27	\$1,750,080.59
Totals	\$1,839,255.31	\$71,987.07	\$161,161.79	\$1,750,080.59
Account Summary				
Ending Balance:	\$1,750,080.59	Minimum Balance:	\$1,692,620.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,841,624.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,766,709.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,609.61			
Administrative Fee:	(\$30.01)			
Cash Management Fee:	(\$39.15)			
Adjusted Interest:	\$2,540.45			
Balance Including Interest:	\$1,752,621.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
07/01/2018	\$754,367.11	\$985.09	\$0.00	\$755,352.20
07/02/2018	\$755,352.20	\$0.00	\$3,771.00	\$751,581.20
07/03/2018	\$751,581.20	\$0.00	\$20,684.01	\$730,897.19
07/04/2018	\$730,897.19	\$0.00	\$0.00	\$730,897.19
07/05/2018	\$730,897.19	\$10.52	\$1,500.00	\$729,407.71
07/06/2018	\$729,407.71	\$0.00	\$1,250.00	\$728,157.71
07/07/2018	\$728,157.71	\$0.00	\$0.00	\$728,157.71
07/08/2018	\$728,157.71	\$0.00	\$0.00	\$728,157.71
07/09/2018	\$728,157.71	\$0.00	\$2,466.10	\$725,691.61
07/10/2018	\$725,691.61	\$0.00	\$0.00	\$725,691.61
07/11/2018	\$725,691.61	\$0.00	\$1,750.00	\$723,941.61
07/12/2018	\$723,941.61	\$0.00	\$1,050.00	\$722,891.61
07/13/2018	\$722,891.61	\$0.00	\$1,030.00	\$721,861.61
07/14/2018	\$721,861.61	\$0.00	\$0.00	\$721,861.61
07/15/2018	\$721,861.61	\$0.00	\$0.00	\$721,861.61
07/16/2018	\$721,861.61	\$0.00	\$1,250.00	\$720,611.61
07/17/2018	\$720,611.61	\$0.00	\$4,600.00	\$716,011.61
07/18/2018	\$716,011.61	\$0.00	\$1,100.00	\$714,911.61
07/19/2018	\$714,911.61	\$0.00	\$3,220.00	\$711,691.61
07/20/2018	\$711,691.61	\$0.00	\$2,750.00	\$708,941.61
07/21/2018	\$708,941.61	\$0.00	\$0.00	\$708,941.61
07/22/2018	\$708,941.61	\$0.00	\$0.00	\$708,941.61
07/23/2018	\$708,941.61	\$0.00	\$900.00	\$708,041.61
07/24/2018	\$708,041.61	\$0.00	\$1,800.00	\$706,241.61
07/25/2018	\$706,241.61	\$0.00	\$5,200.00	\$701,041.61
07/26/2018	\$701,041.61	\$0.00	\$6,432.40	\$694,609.21
07/27/2018	\$694,609.21	\$0.00	\$0.00	\$694,609.21
07/28/2018	\$694,609.21	\$0.00	\$0.00	\$694,609.21
07/29/2018	\$694,609.21	\$0.00	\$0.00	\$694,609.21
07/30/2018	\$694,609.21	\$0.00	\$2,500.00	\$692,109.21
07/31/2018	\$692,109.21	\$41.59	\$500.00	\$691,650.80
Totals	\$754,367.11	\$1,037.20	\$63,753.51	\$691,650.80
Account Summary				
Ending Balance:	\$691,650.80	Minimum Balance:	\$691,650.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,352.20	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$716,580.09	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$1,058.46			
Administrative Fee:	(\$12.17)			
Cash Management Fee:	(\$15.88)			
Adjusted Interest:	\$1,030.41			
Balance Including Interest:	\$692,681.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
07/01/2018	\$12,423,440.73	\$17,346.32	\$0.00	\$12,440,787.05
07/02/2018	\$12,440,787.05	\$0.00	\$0.00	\$12,440,787.05
07/03/2018	\$12,440,787.05	\$0.00	\$0.00	\$12,440,787.05
07/04/2018	\$12,440,787.05	\$0.00	\$0.00	\$12,440,787.05
07/05/2018	\$12,440,787.05	\$14,797.80	\$254.37	\$12,455,330.48
07/06/2018	\$12,455,330.48	\$3,425.51	\$0.00	\$12,458,755.99
07/07/2018	\$12,458,755.99	\$0.00	\$0.00	\$12,458,755.99
07/08/2018	\$12,458,755.99	\$0.00	\$0.00	\$12,458,755.99
07/09/2018	\$12,458,755.99	\$2,367.93	\$0.00	\$12,461,123.92
07/10/2018	\$12,461,123.92	\$4,315.90	\$98.33	\$12,465,341.49
07/11/2018	\$12,465,341.49	\$352.57	\$0.00	\$12,465,694.06
07/12/2018	\$12,465,694.06	\$4,212.07	\$0.00	\$12,469,906.13
07/13/2018	\$12,469,906.13	\$34.11	\$0.00	\$12,469,940.24
07/14/2018	\$12,469,940.24	\$0.00	\$0.00	\$12,469,940.24
07/15/2018	\$12,469,940.24	\$0.00	\$0.00	\$12,469,940.24
07/16/2018	\$12,469,940.24	\$1,902.27	\$575.86	\$12,471,266.65
07/17/2018	\$12,471,266.65	\$4,298.12	\$581.63	\$12,474,983.14
07/18/2018	\$12,474,983.14	\$6,819.55	\$3,299.69	\$12,478,503.00
07/19/2018	\$12,478,503.00	\$362.79	\$0.00	\$12,478,865.79
07/20/2018	\$12,478,865.79	\$3,190.10	\$0.00	\$12,482,055.89
07/21/2018	\$12,482,055.89	\$0.00	\$0.00	\$12,482,055.89
07/22/2018	\$12,482,055.89	\$0.00	\$0.00	\$12,482,055.89
07/23/2018	\$12,482,055.89	\$6,083.62	\$279.95	\$12,487,859.56
07/24/2018	\$12,487,859.56	\$7,839.58	\$0.00	\$12,495,699.14
07/25/2018	\$12,495,699.14	\$680.75	\$0.00	\$12,496,379.89
07/26/2018	\$12,496,379.89	\$301.88	\$313.74	\$12,496,368.03
07/27/2018	\$12,496,368.03	\$5,456.04	\$0.00	\$12,501,824.07
07/28/2018	\$12,501,824.07	\$0.00	\$0.00	\$12,501,824.07
07/29/2018	\$12,501,824.07	\$0.00	\$0.00	\$12,501,824.07
07/30/2018	\$12,501,824.07	\$8,202.08	\$2,681.45	\$12,507,344.70
07/31/2018	\$12,507,344.70	\$3,541.47	\$34.23	\$12,510,851.94
Totals	\$12,423,440.73	\$95,530.46	\$8,119.25	\$12,510,851.94
Account Summary				
Ending Balance:	\$12,510,851.94	Minimum Balance:	\$12,440,787.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,510,851.94	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,474,722.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$18,426.41			
Administrative Fee:	(\$211.90)			
Cash Management Fee:	(\$276.42)			
Adjusted Interest:	\$17,938.10			
Balance Including Interest:	\$12,528,790.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
07/01/2018	\$25,786,124.36	\$49,037.93	\$129.99	\$25,835,032.30
07/02/2018	\$25,835,032.30	\$36,728.33	\$19,509.18	\$25,852,251.45
07/03/2018	\$25,852,251.45	\$46,692.55	\$239,307.65	\$25,659,636.35
07/04/2018	\$25,659,636.35	\$0.00	\$0.00	\$25,659,636.35
07/05/2018	\$25,659,636.35	\$27,595.30	\$258,741.24	\$25,428,490.41
07/06/2018	\$25,428,490.41	\$599.74	\$182,361.00	\$25,246,729.15
07/07/2018	\$25,246,729.15	\$0.00	\$0.00	\$25,246,729.15
07/08/2018	\$25,246,729.15	\$0.00	\$0.00	\$25,246,729.15
07/09/2018	\$25,246,729.15	\$794.07	\$1,034,587.12	\$24,212,936.10
07/10/2018	\$24,212,936.10	\$4,658.75	\$74,270.46	\$24,143,324.39
07/11/2018	\$24,143,324.39	\$2,002.91	\$4,496.53	\$24,140,830.77
07/12/2018	\$24,140,830.77	\$23,758.63	\$680,671.89	\$23,483,917.51
07/13/2018	\$23,483,917.51	\$3,999.77	\$32,758.30	\$23,455,158.98
07/14/2018	\$23,455,158.98	\$0.00	\$0.00	\$23,455,158.98
07/15/2018	\$23,455,158.98	\$0.00	\$0.00	\$23,455,158.98
07/16/2018	\$23,455,158.98	\$3,383.34	\$133,122.85	\$23,325,419.47
07/17/2018	\$23,325,419.47	\$14,114.13	\$66,389.41	\$23,273,144.19
07/18/2018	\$23,273,144.19	\$616.23	\$3,788.22	\$23,269,972.20
07/19/2018	\$23,269,972.20	\$5,548.83	\$125,002.38	\$23,150,518.65
07/20/2018	\$23,150,518.65	\$16,282.21	\$109,578.06	\$23,057,222.80
07/21/2018	\$23,057,222.80	\$0.00	\$0.00	\$23,057,222.80
07/22/2018	\$23,057,222.80	\$0.00	\$0.00	\$23,057,222.80
07/23/2018	\$23,057,222.80	\$2,785.41	\$488,617.11	\$22,571,391.10
07/24/2018	\$22,571,391.10	\$969.04	\$12,574.88	\$22,559,785.26
07/25/2018	\$22,559,785.26	\$2,448.59	\$1,046.96	\$22,561,186.89
07/26/2018	\$22,561,186.89	\$10,269.34	\$1,409.95	\$22,570,046.28
07/27/2018	\$22,570,046.28	\$4,250.42	\$226.06	\$22,574,070.64
07/28/2018	\$22,574,070.64	\$0.00	\$0.00	\$22,574,070.64
07/29/2018	\$22,574,070.64	\$0.00	\$0.00	\$22,574,070.64
07/30/2018	\$22,574,070.64	\$1,488.54	\$684.91	\$22,574,874.27
07/31/2018	\$22,574,874.27	\$7,844,549.13	\$4,261,366.88	\$26,158,056.52
Totals	\$25,786,124.36	\$8,102,573.19	\$7,730,641.03	\$26,158,056.52
Account Summary				
Ending Balance:	\$26,158,056.52	Minimum Balance:	\$22,559,785.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,158,056.52	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$23,852,580.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$35,232.64			
Administrative Fee:	(\$405.17)			
Cash Management Fee:	(\$528.54)			
Adjusted Interest:	\$34,298.95			
Balance Including Interest:	\$26,192,355.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
07/01/2018	\$1,195.89	\$1.64	\$0.00	\$1,197.53
07/02/2018	\$1,197.53	\$0.00	\$0.00	\$1,197.53
07/03/2018	\$1,197.53	\$0.00	\$0.00	\$1,197.53
07/04/2018	\$1,197.53	\$0.00	\$0.00	\$1,197.53
07/05/2018	\$1,197.53	\$12.20	\$0.00	\$1,209.73
07/06/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/07/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/08/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/09/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/10/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/11/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/12/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/13/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/14/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/15/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/16/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/17/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/18/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/19/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/20/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/21/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/22/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/23/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/24/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/25/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/26/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/27/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/28/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/29/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/30/2018	\$1,209.73	\$0.00	\$0.00	\$1,209.73
07/31/2018	\$1,209.73	\$37.16	\$0.00	\$1,246.89
Totals	\$1,195.89	\$51.00	\$0.00	\$1,246.89
Account Summary				
Ending Balance:	\$1,246.89	Minimum Balance:	\$1,197.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246.89	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,209.35	Charge Rate: 0.019472 %
				Cash Mgmt Rate: 0.029208 %
Gross Earnings:	\$1.79			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.74			
Balance Including Interest:	\$1,248.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
07/01/2018	\$12,781,223.74	\$19,493.91	\$0.00	\$12,800,717.65
07/02/2018	\$12,800,717.65	\$0.00	\$0.00	\$12,800,717.65
07/03/2018	\$12,800,717.65	\$0.00	\$21,682.33	\$12,779,035.32
07/04/2018	\$12,779,035.32	\$0.00	\$0.00	\$12,779,035.32
07/05/2018	\$12,779,035.32	\$1,562.67	\$230,542.44	\$12,550,055.55
07/06/2018	\$12,550,055.55	\$65.22	\$12.17	\$12,550,108.60
07/07/2018	\$12,550,108.60	\$0.00	\$0.00	\$12,550,108.60
07/08/2018	\$12,550,108.60	\$0.00	\$0.00	\$12,550,108.60
07/09/2018	\$12,550,108.60	\$119.28	\$55,044.20	\$12,495,183.68
07/10/2018	\$12,495,183.68	\$676.22	\$0.00	\$12,495,859.90
07/11/2018	\$12,495,859.90	\$293.29	\$73.37	\$12,496,079.82
07/12/2018	\$12,496,079.82	\$663.62	\$0.00	\$12,496,743.44
07/13/2018	\$12,496,743.44	\$387.99	\$0.00	\$12,497,131.43
07/14/2018	\$12,497,131.43	\$0.00	\$0.00	\$12,497,131.43
07/15/2018	\$12,497,131.43	\$0.00	\$0.00	\$12,497,131.43
07/16/2018	\$12,497,131.43	\$188.14	\$0.00	\$12,497,319.57
07/17/2018	\$12,497,319.57	\$445.89	\$0.00	\$12,497,765.46
07/18/2018	\$12,497,765.46	\$0.00	\$0.00	\$12,497,765.46
07/19/2018	\$12,497,765.46	\$0.00	\$278,510.50	\$12,219,254.96
07/20/2018	\$12,219,254.96	\$615.21	\$30,704.28	\$12,189,165.89
07/21/2018	\$12,189,165.89	\$0.00	\$0.00	\$12,189,165.89
07/22/2018	\$12,189,165.89	\$0.00	\$0.00	\$12,189,165.89
07/23/2018	\$12,189,165.89	\$357.62	\$21,035.82	\$12,168,487.69
07/24/2018	\$12,168,487.69	\$20,392.95	\$137.55	\$12,188,743.09
07/25/2018	\$12,188,743.09	\$298.67	\$0.00	\$12,189,041.76
07/26/2018	\$12,189,041.76	\$27.18	\$0.00	\$12,189,068.94
07/27/2018	\$12,189,068.94	\$648.23	\$0.00	\$12,189,717.17
07/28/2018	\$12,189,717.17	\$0.00	\$0.00	\$12,189,717.17
07/29/2018	\$12,189,717.17	\$0.00	\$0.00	\$12,189,717.17
07/30/2018	\$12,189,717.17	\$63.99	\$1,620.00	\$12,188,161.16
07/31/2018	\$12,188,161.16	\$525.29	\$0.00	\$12,188,686.45
Totals	\$12,781,223.74	\$46,825.37	\$639,362.66	\$12,188,686.45

Account Summary

Ending Balance:	\$12,188,686.45	Minimum Balance:	\$12,168,487.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,800,717.65	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,412,777.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$18,334.91				
Administrative Fee:	(\$210.85)				
Cash Management Fee:	(\$275.05)				

Adjusted Interest:	\$17,849.02
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Balance Including Interest:	\$12,206,535.47
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
07/01/2018	\$652,226.19	\$939.79	\$0.00	\$653,165.98
07/02/2018	\$653,165.98	\$0.00	\$62.07	\$653,103.91
07/03/2018	\$653,103.91	\$0.00	\$1,586.98	\$651,516.93
07/04/2018	\$651,516.93	\$0.00	\$0.00	\$651,516.93
07/05/2018	\$651,516.93	\$8.07	\$18,745.62	\$632,779.38
07/06/2018	\$632,779.38	\$0.00	\$3,947.04	\$628,832.34
07/07/2018	\$628,832.34	\$0.00	\$0.00	\$628,832.34
07/08/2018	\$628,832.34	\$0.00	\$0.00	\$628,832.34
07/09/2018	\$628,832.34	\$0.00	\$190.33	\$628,642.01
07/10/2018	\$628,642.01	\$0.00	\$408.03	\$628,233.98
07/11/2018	\$628,233.98	\$0.00	\$600.00	\$627,633.98
07/12/2018	\$627,633.98	\$0.00	\$1,213.61	\$626,420.37
07/13/2018	\$626,420.37	\$13,670.00	\$0.00	\$640,090.37
07/14/2018	\$640,090.37	\$0.00	\$0.00	\$640,090.37
07/15/2018	\$640,090.37	\$0.00	\$0.00	\$640,090.37
07/16/2018	\$640,090.37	\$0.00	\$710.27	\$639,380.10
07/17/2018	\$639,380.10	\$0.00	\$276.92	\$639,103.18
07/18/2018	\$639,103.18	\$0.00	\$4,574.63	\$634,528.55
07/19/2018	\$634,528.55	\$0.00	\$5,379.61	\$629,148.94
07/20/2018	\$629,148.94	\$0.00	\$57,754.14	\$571,394.80
07/21/2018	\$571,394.80	\$0.00	\$0.00	\$571,394.80
07/22/2018	\$571,394.80	\$0.00	\$0.00	\$571,394.80
07/23/2018	\$571,394.80	\$0.00	\$1,998.20	\$569,396.60
07/24/2018	\$569,396.60	\$0.00	\$32.25	\$569,364.35
07/25/2018	\$569,364.35	\$0.00	\$60.82	\$569,303.53
07/26/2018	\$569,303.53	\$0.00	\$27,843.68	\$541,459.85
07/27/2018	\$541,459.85	\$0.00	\$0.00	\$541,459.85
07/28/2018	\$541,459.85	\$0.00	\$0.00	\$541,459.85
07/29/2018	\$541,459.85	\$0.00	\$0.00	\$541,459.85
07/30/2018	\$541,459.85	\$0.00	\$81.45	\$541,378.40
07/31/2018	\$541,378.40	\$28.44	\$26,958.51	\$514,448.33
Totals	\$652,226.19	\$14,646.30	\$152,424.16	\$514,448.33
Account Summary				
Ending Balance:	\$514,448.33	Minimum Balance:	\$514,448.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$653,165.98	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$604,705.08	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$893.21			
Administrative Fee:	(\$10.27)			
Cash Management Fee:	(\$13.40)			
Adjusted Interest:	\$869.54			
Balance Including Interest:	\$515,317.87			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
07/01/2018	\$8,647,115.32	\$11,952.35	\$0.00	\$8,659,067.67
07/02/2018	\$8,659,067.67	\$0.00	\$0.00	\$8,659,067.67
07/03/2018	\$8,659,067.67	\$0.00	\$0.00	\$8,659,067.67
07/04/2018	\$8,659,067.67	\$0.00	\$0.00	\$8,659,067.67
07/05/2018	\$8,659,067.67	\$0.27	\$0.00	\$8,659,067.94
07/06/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/07/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/08/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/09/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/10/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/11/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/12/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/13/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/14/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/15/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/16/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/17/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/18/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/19/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/20/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/21/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/22/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/23/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/24/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/25/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/26/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/27/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/28/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/29/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/30/2018	\$8,659,067.94	\$0.00	\$0.00	\$8,659,067.94
07/31/2018	\$8,659,067.94	\$0.84	\$0.00	\$8,659,068.78
Totals	\$8,647,115.32	\$11,953.46	\$0.00	\$8,659,068.78

Account Summary

Ending Balance:	\$8,659,068.78	Minimum Balance:	\$8,659,067.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,659,068.78	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,659,067.93	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$12,790.31				
Administrative Fee:	(\$147.09)				
Cash Management Fee:	(\$191.87)				

Adjusted Interest:	\$12,451.36
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Balance Including Interest:	\$8,671,520.14
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
07/01/2018	\$1,285.37	\$1.79	\$0.00	\$1,287.16
07/02/2018	\$1,287.16	\$0.00	\$0.00	\$1,287.16
07/03/2018	\$1,287.16	\$0.00	\$0.00	\$1,287.16
07/04/2018	\$1,287.16	\$0.00	\$0.00	\$1,287.16
07/05/2018	\$1,287.16	\$0.02	\$0.00	\$1,287.18
07/06/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/07/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/08/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/09/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/10/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/11/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/12/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/13/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/14/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/15/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/16/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/17/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/18/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/19/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/20/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/21/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/22/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/23/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/24/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/25/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/26/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/27/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/28/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/29/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/30/2018	\$1,287.18	\$0.00	\$0.00	\$1,287.18
07/31/2018	\$1,287.18	\$0.17	\$0.00	\$1,287.35
Totals	\$1,285.37	\$1.98	\$0.00	\$1,287.35
Account Summary				
Ending Balance:	\$1,287.35	Minimum Balance:	\$1,287.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,287.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,287.18	Charge Rate: 0.018295 %
				Cash Mgmt Rate: 0.027442 %
Gross Earnings:	\$1.90			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.85			
Balance Including Interest:	\$1,289.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
07/01/2018	\$5,364,299.29	\$14,859.07	\$0.00	\$5,379,158.36
07/02/2018	\$5,379,158.36	\$0.00	\$0.00	\$5,379,158.36
07/03/2018	\$5,379,158.36	\$0.00	\$0.00	\$5,379,158.36
07/04/2018	\$5,379,158.36	\$0.00	\$0.00	\$5,379,158.36
07/05/2018	\$5,379,158.36	\$7,686.61	\$494.67	\$5,386,350.30
07/06/2018	\$5,386,350.30	\$336.08	\$62.72	\$5,386,623.66
07/07/2018	\$5,386,623.66	\$0.00	\$0.00	\$5,386,623.66
07/08/2018	\$5,386,623.66	\$0.00	\$0.00	\$5,386,623.66
07/09/2018	\$5,386,623.66	\$614.77	\$664.52	\$5,386,573.91
07/10/2018	\$5,386,573.91	\$3,486.02	\$0.00	\$5,390,059.93
07/11/2018	\$5,390,059.93	\$1,511.28	\$378.09	\$5,391,193.12
07/12/2018	\$5,391,193.12	\$3,420.41	\$0.00	\$5,394,613.53
07/13/2018	\$5,394,613.53	\$1,999.24	\$0.00	\$5,396,612.77
07/14/2018	\$5,396,612.77	\$0.00	\$0.00	\$5,396,612.77
07/15/2018	\$5,396,612.77	\$0.00	\$0.00	\$5,396,612.77
07/16/2018	\$5,396,612.77	\$969.46	\$0.00	\$5,397,582.23
07/17/2018	\$5,397,582.23	\$2,297.62	\$0.00	\$5,399,879.85
07/18/2018	\$5,399,879.85	\$0.00	\$0.00	\$5,399,879.85
07/19/2018	\$5,399,879.85	\$0.00	\$0.00	\$5,399,879.85
07/20/2018	\$5,399,879.85	\$3,170.13	\$0.00	\$5,403,049.98
07/21/2018	\$5,403,049.98	\$0.00	\$0.00	\$5,403,049.98
07/22/2018	\$5,403,049.98	\$0.00	\$0.00	\$5,403,049.98
07/23/2018	\$5,403,049.98	\$1,843.06	\$0.00	\$5,404,893.04
07/24/2018	\$5,404,893.04	\$0.00	\$5.39	\$5,404,887.65
07/25/2018	\$5,404,887.65	\$1,538.99	\$0.00	\$5,406,426.64
07/26/2018	\$5,406,426.64	\$140.03	\$0.00	\$5,406,566.67
07/27/2018	\$5,406,566.67	\$3,312.73	\$0.00	\$5,409,879.40
07/28/2018	\$5,409,879.40	\$0.00	\$0.00	\$5,409,879.40
07/29/2018	\$5,409,879.40	\$0.00	\$0.00	\$5,409,879.40
07/30/2018	\$5,409,879.40	\$329.75	\$0.00	\$5,410,209.15
07/31/2018	\$5,410,209.15	\$1,591.21	\$0.00	\$5,411,800.36
Totals	\$5,364,299.29	\$49,106.46	\$1,605.39	\$5,411,800.36
Account Summary				
Ending Balance:	\$5,411,800.36	Minimum Balance:	\$5,379,158.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,411,800.36	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,396,642.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$7,971.38			
Administrative Fee:	(\$91.67)			
Cash Management Fee:	(\$119.58)			
Adjusted Interest:	\$7,760.13			
Balance Including Interest:	\$5,419,560.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
07/01/2018	\$399.40	\$0.55	\$0.00	\$399.95
07/02/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/03/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/04/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/05/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/06/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/07/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/08/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/09/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/10/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/11/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/12/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/13/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/14/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/15/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/16/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/17/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/18/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/19/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/20/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/21/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/22/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/23/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/24/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/25/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/26/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/27/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/28/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/29/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/30/2018	\$399.95	\$0.00	\$0.00	\$399.95
07/31/2018	\$399.95	\$0.00	\$0.00	\$399.95
Totals	\$399.40	\$0.55	\$0.00	\$399.95
Account Summary				
Ending Balance:	\$399.95	Minimum Balance:	\$399.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$399.95	Charge Rate: 0.029439 %
				Cash Mgmt Rate: 0.029439 %
Gross Earnings:	\$0.59			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.57			
Balance Including Interest:	\$400.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
07/01/2018	\$11,508,304.22	\$54,482.78	\$111.66	\$11,562,675.34
07/02/2018	\$11,562,675.34	\$0.00	\$1,065,725.66	\$10,496,949.68
07/03/2018	\$10,496,949.68	\$2,565.84	\$687,670.20	\$9,811,845.32
07/04/2018	\$9,811,845.32	\$0.00	\$0.00	\$9,811,845.32
07/05/2018	\$9,811,845.32	\$14,041.26	\$69,091.60	\$9,756,794.98
07/06/2018	\$9,756,794.98	\$3,751.33	\$56,973.18	\$9,703,573.13
07/07/2018	\$9,703,573.13	\$0.00	\$0.00	\$9,703,573.13
07/08/2018	\$9,703,573.13	\$0.00	\$0.00	\$9,703,573.13
07/09/2018	\$9,703,573.13	\$5,100.18	\$873,337.47	\$8,835,335.84
07/10/2018	\$8,835,335.84	\$9,818.68	\$58,768.81	\$8,786,385.71
07/11/2018	\$8,786,385.71	\$896.62	\$1,173.79	\$8,786,108.54
07/12/2018	\$8,786,108.54	\$2,660.66	\$7,057.64	\$8,781,711.56
07/13/2018	\$8,781,711.56	\$2,241.83	\$8,022.27	\$8,775,931.12
07/14/2018	\$8,775,931.12	\$0.00	\$0.00	\$8,775,931.12
07/15/2018	\$8,775,931.12	\$0.00	\$0.00	\$8,775,931.12
07/16/2018	\$8,775,931.12	\$784.21	\$65,626.27	\$8,711,089.06
07/17/2018	\$8,711,089.06	\$3,040.17	\$660,953.72	\$8,053,175.51
07/18/2018	\$8,053,175.51	\$6,980.47	\$125,125.27	\$7,935,030.71
07/19/2018	\$7,935,030.71	\$203.79	\$661,731.97	\$7,273,502.53
07/20/2018	\$7,273,502.53	\$1,485.68	\$11,215.44	\$7,263,772.77
07/21/2018	\$7,263,772.77	\$0.00	\$0.00	\$7,263,772.77
07/22/2018	\$7,263,772.77	\$0.00	\$0.00	\$7,263,772.77
07/23/2018	\$7,263,772.77	\$2,535.60	\$44,892.11	\$7,221,416.26
07/24/2018	\$7,221,416.26	\$5,293.37	\$28,006.95	\$7,198,702.68
07/25/2018	\$7,198,702.68	\$4,999.50	\$3,682.29	\$7,200,019.89
07/26/2018	\$7,200,019.89	\$1,600.54	\$1,135.02	\$7,200,485.41
07/27/2018	\$7,200,485.41	\$5,248.64	\$0.00	\$7,205,734.05
07/28/2018	\$7,205,734.05	\$0.00	\$0.00	\$7,205,734.05
07/29/2018	\$7,205,734.05	\$0.00	\$0.00	\$7,205,734.05
07/30/2018	\$7,205,734.05	\$3,042.71	\$0.00	\$7,208,776.76
07/31/2018	\$7,208,776.76	\$6,162,322.99	\$2,889,497.23	\$10,481,602.52
Totals	\$11,508,304.22	\$6,293,096.85	\$7,319,798.55	\$10,481,602.52
Account Summary				
Ending Balance:	\$10,481,602.52	Minimum Balance:	\$7,198,702.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,562,675.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,514,854.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$12,577.29			
Administrative Fee:	(\$144.64)			
Cash Management Fee:	(\$188.68)			
Adjusted Interest:	\$12,243.98			
Balance Including Interest:	\$10,493,846.50			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
07/01/2018	\$1,241,213.55	\$1,725.99	\$0.00	\$1,242,939.54
07/02/2018	\$1,242,939.54	\$0.00	\$0.00	\$1,242,939.54
07/03/2018	\$1,242,939.54	\$0.00	\$0.00	\$1,242,939.54
07/04/2018	\$1,242,939.54	\$0.00	\$0.00	\$1,242,939.54
07/05/2018	\$1,242,939.54	\$14.93	\$0.00	\$1,242,954.47
07/06/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/07/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/08/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/09/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/10/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/11/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/12/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/13/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/14/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/15/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/16/2018	\$1,242,954.47	\$0.00	\$0.00	\$1,242,954.47
07/17/2018	\$1,242,954.47	\$0.00	\$90,102.51	\$1,152,851.96
07/18/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/19/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/20/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/21/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/22/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/23/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/24/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/25/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/26/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/27/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/28/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/29/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/30/2018	\$1,152,851.96	\$0.00	\$0.00	\$1,152,851.96
07/31/2018	\$1,152,851.96	\$71.66	\$0.00	\$1,152,923.62
Totals	\$1,241,213.55	\$1,812.58	\$90,102.51	\$1,152,923.62

Account Summary

Ending Balance:	\$1,152,923.62	Minimum Balance:	\$1,152,851.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,242,954.47	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,199,356.87	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026094 %
Gross Earnings:	\$1,771.57				
Administrative Fee:	(\$20.37)				
Cash Management Fee:	(\$26.58)				

Adjusted Interest:	\$1,724.62
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Balance Including Interest:	\$1,154,648.24
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
07/01/2018	\$3,258,600.45	\$9,659.53	\$0.00	\$3,268,259.98
07/02/2018	\$3,268,259.98	\$0.00	\$0.00	\$3,268,259.98
07/03/2018	\$3,268,259.98	\$0.00	\$0.00	\$3,268,259.98
07/04/2018	\$3,268,259.98	\$0.00	\$0.00	\$3,268,259.98
07/05/2018	\$3,268,259.98	\$1,774.01	\$0.00	\$3,270,033.99
07/06/2018	\$3,270,033.99	\$549.19	\$0.00	\$3,270,583.18
07/07/2018	\$3,270,583.18	\$0.00	\$0.00	\$3,270,583.18
07/08/2018	\$3,270,583.18	\$0.00	\$0.00	\$3,270,583.18
07/09/2018	\$3,270,583.18	\$91.31	\$0.00	\$3,270,674.49
07/10/2018	\$3,270,674.49	\$9,357,228.80	\$2.39	\$12,627,900.90
07/11/2018	\$12,627,900.90	\$69.30	\$25.42	\$12,627,944.78
07/12/2018	\$12,627,944.78	\$347.61	\$116.77	\$12,628,175.62
07/13/2018	\$12,628,175.62	\$295.74	\$0.00	\$12,628,471.36
07/14/2018	\$12,628,471.36	\$0.00	\$0.00	\$12,628,471.36
07/15/2018	\$12,628,471.36	\$0.00	\$0.00	\$12,628,471.36
07/16/2018	\$12,628,471.36	\$71.18	\$65,591.44	\$12,562,951.10
07/17/2018	\$12,562,951.10	\$259.00	\$8,736,197.03	\$3,827,013.07
07/18/2018	\$3,827,013.07	\$133.59	\$146,362.96	\$3,680,783.70
07/19/2018	\$3,680,783.70	\$25.42	\$515,359.56	\$3,165,449.56
07/20/2018	\$3,165,449.56	\$221.65	\$2,047.77	\$3,163,623.44
07/21/2018	\$3,163,623.44	\$0.00	\$0.00	\$3,163,623.44
07/22/2018	\$3,163,623.44	\$0.00	\$0.00	\$3,163,623.44
07/23/2018	\$3,163,623.44	\$374.68	\$0.00	\$3,163,998.12
07/24/2018	\$3,163,998.12	\$834.10	\$297.46	\$3,164,534.76
07/25/2018	\$3,164,534.76	\$121,208.06	\$121,250.09	\$3,164,492.73
07/26/2018	\$3,164,492.73	\$137.47	\$38.59	\$3,164,591.61
07/27/2018	\$3,164,591.61	\$771.79	\$0.00	\$3,165,363.40
07/28/2018	\$3,165,363.40	\$0.00	\$0.00	\$3,165,363.40
07/29/2018	\$3,165,363.40	\$0.00	\$0.00	\$3,165,363.40
07/30/2018	\$3,165,363.40	\$450.50	\$0.00	\$3,165,813.90
07/31/2018	\$3,165,813.90	\$581.82	\$42.15	\$3,166,353.57
Totals	\$3,258,600.45	\$9,495,084.75	\$9,587,331.63	\$3,166,353.57
Account Summary				
Ending Balance:	\$3,166,353.57	Minimum Balance:	\$3,163,623.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,628,471.36	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,367,996.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,929.07			
Administrative Fee:	(\$91.18)			
Cash Management Fee:	(\$118.95)			
Adjusted Interest:	\$7,718.94			
Balance Including Interest:	\$3,174,072.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
07/01/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/02/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/03/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/04/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/05/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/06/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/07/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/08/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/09/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/10/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/11/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/12/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/13/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/14/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/15/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/16/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/17/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/18/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/19/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/20/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/21/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/22/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/23/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/24/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/25/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/26/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/27/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/28/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/29/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/30/2018	\$2.41	\$0.00	\$0.00	\$2.41
07/31/2018	\$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: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2.41	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.41			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
07/01/2018	\$84,385.37	\$117.27	\$0.00	\$84,502.64
07/02/2018	\$84,502.64	\$0.00	\$0.00	\$84,502.64
07/03/2018	\$84,502.64	\$0.00	\$0.00	\$84,502.64
07/04/2018	\$84,502.64	\$0.00	\$0.00	\$84,502.64
07/05/2018	\$84,502.64	\$45.93	\$0.00	\$84,548.57
07/06/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/07/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/08/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/09/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/10/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/11/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/12/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/13/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/14/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/15/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/16/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/17/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/18/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/19/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/20/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/21/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/22/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/23/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/24/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/25/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/26/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/27/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/28/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/29/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/30/2018	\$84,548.57	\$0.00	\$0.00	\$84,548.57
07/31/2018	\$84,548.57	\$140.49	\$0.00	\$84,689.06
Totals	\$84,385.37	\$303.69	\$0.00	\$84,689.06
Account Summary				
Ending Balance:	\$84,689.06	Minimum Balance:	\$84,502.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,689.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$84,547.18	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.026042 %
Gross Earnings:	\$124.89			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.58			
Balance Including Interest:	\$84,810.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
07/01/2018	\$14,163.66	\$19.41	\$0.00	\$14,183.07
07/02/2018	\$14,183.07	\$0.00	\$0.00	\$14,183.07
07/03/2018	\$14,183.07	\$0.00	\$0.00	\$14,183.07
07/04/2018	\$14,183.07	\$0.00	\$0.00	\$14,183.07
07/05/2018	\$14,183.07	\$216.25	\$0.00	\$14,399.32
07/06/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/07/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/08/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/09/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/10/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/11/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/12/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/13/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/14/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/15/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/16/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/17/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/18/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/19/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/20/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/21/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/22/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/23/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/24/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/25/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/26/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/27/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/28/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/29/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/30/2018	\$14,399.32	\$0.00	\$0.00	\$14,399.32
07/31/2018	\$14,399.32	\$609.89	\$0.00	\$15,009.21
Totals	\$14,163.66	\$845.55	\$0.00	\$15,009.21
Account Summary				
Ending Balance:	\$15,009.21	Minimum Balance:	\$14,183.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,009.21	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$14,391.09	Charge Rate: 0.019636 %
				Cash Mgmt Rate: 0.026181 %
Gross Earnings:	\$21.25			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.69			
Balance Including Interest:	\$15,029.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
07/01/2018	\$22,016.60	\$30.62	\$0.00	\$22,047.22
07/02/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/03/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/04/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/05/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/06/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/07/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/08/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/09/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/10/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/11/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/12/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/13/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/14/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/15/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/16/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/17/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/18/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/19/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/20/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/21/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/22/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/23/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/24/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/25/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/26/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/27/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/28/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/29/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/30/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
07/31/2018	\$22,047.22	\$0.00	\$0.00	\$22,047.22
Totals	\$22,016.60	\$30.62	\$0.00	\$22,047.22
Account Summary				
Ending Balance:	\$22,047.22	Minimum Balance:	\$22,047.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,047.22	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$22,047.22	Charge Rate: 0.019760 %
				Cash Mgmt Rate: 0.026168 %
Gross Earnings:	\$32.57			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.71			
Balance Including Interest:	\$22,078.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
07/01/2018	\$415,598.36	\$577.92	\$0.00	\$416,176.28
07/02/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/03/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/04/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/05/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/06/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/07/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/08/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/09/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/10/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/11/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/12/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/13/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/14/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/15/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/16/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/17/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/18/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/19/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/20/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/21/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/22/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/23/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/24/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/25/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/26/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/27/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/28/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/29/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/30/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
07/31/2018	\$416,176.28	\$0.00	\$0.00	\$416,176.28
Totals	\$415,598.36	\$577.92	\$0.00	\$416,176.28
Account Summary				
Ending Balance:	\$416,176.28	Minimum Balance:	\$416,176.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416,176.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$416,176.28	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$614.73			
Administrative Fee:	(\$7.07)			
Cash Management Fee:	(\$9.22)			
Adjusted Interest:	\$598.44			
Balance Including Interest:	\$416,774.72			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
07/01/2018	\$85,411,823.17	\$120,046.75	\$0.00	\$85,531,869.92
07/02/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/03/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/04/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/05/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/06/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/07/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/08/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/09/2018	\$85,531,869.92	\$0.00	\$0.00	\$85,531,869.92
07/10/2018	\$85,531,869.92	\$0.00	\$9,352,134.79	\$76,179,735.13
07/11/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/12/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/13/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/14/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/15/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/16/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/17/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/18/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/19/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/20/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/21/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/22/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/23/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/24/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/25/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/26/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/27/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/28/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/29/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/30/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
07/31/2018	\$76,179,735.13	\$0.00	\$0.00	\$76,179,735.13
Totals	\$85,411,823.17	\$120,046.75	\$9,352,134.79	\$76,179,735.13

Account Summary

Ending Balance:	\$76,179,735.13	Minimum Balance:	\$76,179,735.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,531,869.92	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.07	Average Balance:	\$78,894,871.04	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.026452 %
Gross Earnings:	\$116,535.60				
Administrative Fee:	(\$1,358.75)				
Cash Management Fee:	(\$1,772.48)				

Adjusted Interest:	\$113,404.44
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Balance Including Interest:	\$76,293,139.57
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
07/01/2018	\$7,077,860.05	\$9,842.43	\$0.00	\$7,087,702.48
07/02/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/03/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/04/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/05/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/06/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/07/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/08/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/09/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/10/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/11/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/12/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/13/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/14/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/15/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/16/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/17/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/18/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/19/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/20/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/21/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/22/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/23/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/24/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/25/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/26/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/27/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/28/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/29/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/30/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
07/31/2018	\$7,087,702.48	\$0.00	\$0.00	\$7,087,702.48
Totals	\$7,077,860.05	\$9,842.43	\$0.00	\$7,087,702.48
Account Summary				
Ending Balance:	\$7,087,702.48	Minimum Balance:	\$7,087,702.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,087,702.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,087,702.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$10,469.25			
Administrative Fee:	(\$120.39)			
Cash Management Fee:	(\$157.05)			
Adjusted Interest:	\$10,191.82			
Balance Including Interest:	\$7,097,894.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
07/01/2018	\$3,384.25	\$4.70	\$0.00	\$3,388.95
07/02/2018	\$3,388.95	\$0.00	\$0.00	\$3,388.95
07/03/2018	\$3,388.95	\$0.00	\$0.00	\$3,388.95
07/04/2018	\$3,388.95	\$0.00	\$0.00	\$3,388.95
07/05/2018	\$3,388.95	\$0.76	\$0.00	\$3,389.71
07/06/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/07/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/08/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/09/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/10/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/11/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/12/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/13/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/14/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/15/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/16/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/17/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/18/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/19/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/20/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/21/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/22/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/23/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/24/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/25/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/26/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/27/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/28/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/29/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/30/2018	\$3,389.71	\$0.00	\$0.00	\$3,389.71
07/31/2018	\$3,389.71	\$1.85	\$0.00	\$3,391.56
Totals	\$3,384.25	\$7.31	\$0.00	\$3,391.56
Account Summary				
Ending Balance:	\$3,391.56	Minimum Balance:	\$3,388.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,391.56	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,389.67	Charge Rate: 0.020841 %
				Cash Mgmt Rate: 0.027788 %
Gross Earnings:	\$5.01			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.87			
Balance Including Interest:	\$3,396.43			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
07/01/2018	\$438,255.87	\$661.57	\$88.23	\$438,829.21
07/02/2018	\$438,829.21	\$0.00	\$726.50	\$438,102.71
07/03/2018	\$438,102.71	\$0.00	\$1,131.92	\$436,970.79
07/04/2018	\$436,970.79	\$0.00	\$0.00	\$436,970.79
07/05/2018	\$436,970.79	\$10.26	\$1,250.00	\$435,731.05
07/06/2018	\$435,731.05	\$0.00	\$105.00	\$435,626.05
07/07/2018	\$435,626.05	\$0.00	\$0.00	\$435,626.05
07/08/2018	\$435,626.05	\$0.00	\$0.00	\$435,626.05
07/09/2018	\$435,626.05	\$0.00	\$1,583.83	\$434,042.22
07/10/2018	\$434,042.22	\$0.00	\$0.00	\$434,042.22
07/11/2018	\$434,042.22	\$0.00	\$0.00	\$434,042.22
07/12/2018	\$434,042.22	\$0.00	\$0.00	\$434,042.22
07/13/2018	\$434,042.22	\$0.00	\$330.02	\$433,712.20
07/14/2018	\$433,712.20	\$0.00	\$0.00	\$433,712.20
07/15/2018	\$433,712.20	\$0.00	\$0.00	\$433,712.20
07/16/2018	\$433,712.20	\$0.00	\$500.00	\$433,212.20
07/17/2018	\$433,212.20	\$0.00	\$5,143.90	\$428,068.30
07/18/2018	\$428,068.30	\$0.00	\$1,272.49	\$426,795.81
07/19/2018	\$426,795.81	\$0.00	\$1,920.00	\$424,875.81
07/20/2018	\$424,875.81	\$0.00	\$361.13	\$424,514.68
07/21/2018	\$424,514.68	\$0.00	\$0.00	\$424,514.68
07/22/2018	\$424,514.68	\$0.00	\$0.00	\$424,514.68
07/23/2018	\$424,514.68	\$0.00	\$178.89	\$424,335.79
07/24/2018	\$424,335.79	\$0.00	\$8,190.00	\$416,145.79
07/25/2018	\$416,145.79	\$0.00	\$0.00	\$416,145.79
07/26/2018	\$416,145.79	\$0.00	\$0.00	\$416,145.79
07/27/2018	\$416,145.79	\$0.00	\$0.00	\$416,145.79
07/28/2018	\$416,145.79	\$0.00	\$0.00	\$416,145.79
07/29/2018	\$416,145.79	\$0.00	\$0.00	\$416,145.79
07/30/2018	\$416,145.79	\$0.00	\$0.00	\$416,145.79
07/31/2018	\$416,145.79	\$737.51	\$0.00	\$416,883.30
Totals	\$438,255.87	\$1,409.34	\$22,781.91	\$416,883.30
Account Summary				
Ending Balance:	\$416,883.30	Minimum Balance:	\$416,145.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,829.21	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$428,113.68	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026100 %
Gross Earnings:	\$632.36			
Administrative Fee:	(\$7.27)			
Cash Management Fee:	(\$9.49)			
Adjusted Interest:	\$615.60			
Balance Including Interest:	\$417,498.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
07/01/2018	\$1,108,321.45	\$1,530.40	\$0.00	\$1,109,851.85
07/02/2018	\$1,109,851.85	\$0.00	\$0.00	\$1,109,851.85
07/03/2018	\$1,109,851.85	\$0.00	\$0.00	\$1,109,851.85
07/04/2018	\$1,109,851.85	\$0.00	\$0.00	\$1,109,851.85
07/05/2018	\$1,109,851.85	\$13.28	\$0.00	\$1,109,865.13
07/06/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/07/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/08/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/09/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/10/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/11/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/12/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/13/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/14/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/15/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/16/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/17/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/18/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/19/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/20/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/21/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/22/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/23/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/24/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/25/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/26/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/27/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/28/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/29/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/30/2018	\$1,109,865.13	\$0.00	\$0.00	\$1,109,865.13
07/31/2018	\$1,109,865.13	\$43.68	\$0.00	\$1,109,908.81
Totals	\$1,108,321.45	\$1,587.36	\$0.00	\$1,109,908.81
Account Summary				
Ending Balance:	\$1,109,908.81	Minimum Balance:	\$1,109,851.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,109,908.81	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,109,864.83	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,639.38			
Administrative Fee:	(\$18.85)			
Cash Management Fee:	(\$24.59)			
Adjusted Interest:	\$1,595.94			
Balance Including Interest:	\$1,111,504.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
07/01/2018	\$2,519,805.47	\$3,297.16	\$0.00	\$2,523,102.63
07/02/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/03/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/04/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/05/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/06/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/07/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/08/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/09/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/10/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/11/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/12/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/13/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/14/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/15/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/16/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/17/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/18/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/19/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/20/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/21/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/22/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/23/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/24/2018	\$2,523,102.63	\$0.00	\$0.00	\$2,523,102.63
07/25/2018	\$2,523,102.63	\$121,155.24	\$0.00	\$2,644,257.87
07/26/2018	\$2,644,257.87	\$0.00	\$0.00	\$2,644,257.87
07/27/2018	\$2,644,257.87	\$0.00	\$0.00	\$2,644,257.87
07/28/2018	\$2,644,257.87	\$0.00	\$0.00	\$2,644,257.87
07/29/2018	\$2,644,257.87	\$0.00	\$0.00	\$2,644,257.87
07/30/2018	\$2,644,257.87	\$0.00	\$0.00	\$2,644,257.87
07/31/2018	\$2,644,257.87	\$0.00	\$0.00	\$2,644,257.87
Totals	\$2,519,805.47	\$124,452.40	\$0.00	\$2,644,257.87

Account Summary

Ending Balance:	\$2,644,257.87	Minimum Balance:	\$2,523,102.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,644,257.87	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,550,460.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$3,767.29				
Administrative Fee:	(\$43.32)				
Cash Management Fee:	(\$56.51)				

Adjusted Interest:	\$3,667.46
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Balance Including Interest:	\$2,647,925.33
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
07/01/2018	\$113.93	\$0.17	\$0.00	\$114.10
07/02/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/03/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/04/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/05/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/06/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/07/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/08/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/09/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/10/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/11/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/12/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/13/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/14/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/15/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/16/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/17/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/18/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/19/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/20/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/21/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/22/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/23/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/24/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/25/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/26/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/27/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/28/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/29/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/30/2018	\$114.10	\$0.00	\$0.00	\$114.10
07/31/2018	\$114.10	\$0.00	\$0.00	\$114.10
Totals	\$113.93	\$0.17	\$0.00	\$114.10
Account Summary				
Ending Balance:	\$114.10	Minimum Balance:	\$114.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114.10	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$114.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$114.27			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
07/01/2018	\$8,280,209.07	\$37,709.07	\$0.00	\$8,317,918.14
07/02/2018	\$8,317,918.14	\$0.00	\$0.00	\$8,317,918.14
07/03/2018	\$8,317,918.14	\$0.00	\$0.00	\$8,317,918.14
07/04/2018	\$8,317,918.14	\$0.00	\$0.00	\$8,317,918.14
07/05/2018	\$8,317,918.14	\$13,239.81	\$0.00	\$8,331,157.95
07/06/2018	\$8,331,157.95	\$4,124.14	\$0.00	\$8,335,282.09
07/07/2018	\$8,335,282.09	\$0.00	\$0.00	\$8,335,282.09
07/08/2018	\$8,335,282.09	\$0.00	\$0.00	\$8,335,282.09
07/09/2018	\$8,335,282.09	\$660.78	\$0.00	\$8,335,942.87
07/10/2018	\$8,335,942.87	\$1,341.03	\$17.95	\$8,337,265.95
07/11/2018	\$8,337,265.95	\$521.60	\$191.32	\$8,337,596.23
07/12/2018	\$8,337,596.23	\$2,616.60	\$647.27	\$8,339,565.56
07/13/2018	\$8,339,565.56	\$2,105.57	\$0.00	\$8,341,671.13
07/14/2018	\$8,341,671.13	\$0.00	\$0.00	\$8,341,671.13
07/15/2018	\$8,341,671.13	\$0.00	\$0.00	\$8,341,671.13
07/16/2018	\$8,341,671.13	\$529.41	\$0.00	\$8,342,200.54
07/17/2018	\$8,342,200.54	\$1,942.89	\$250.81	\$8,343,892.62
07/18/2018	\$8,343,892.62	\$1,005.58	\$0.00	\$8,344,898.20
07/19/2018	\$8,344,898.20	\$191.32	\$0.00	\$8,345,089.52
07/20/2018	\$8,345,089.52	\$1,593.20	\$0.00	\$8,346,682.72
07/21/2018	\$8,346,682.72	\$0.00	\$0.00	\$8,346,682.72
07/22/2018	\$8,346,682.72	\$0.00	\$0.00	\$8,346,682.72
07/23/2018	\$8,346,682.72	\$2,779.64	\$0.00	\$8,349,462.36
07/24/2018	\$8,349,462.36	\$4,748.64	\$943.56	\$8,353,267.44
07/25/2018	\$8,353,267.44	\$365.51	\$713.94	\$8,352,919.01
07/26/2018	\$8,352,919.01	\$1,034.74	\$290.48	\$8,353,663.27
07/27/2018	\$8,353,663.27	\$5,550.21	\$0.00	\$8,359,213.48
07/28/2018	\$8,359,213.48	\$0.00	\$0.00	\$8,359,213.48
07/29/2018	\$8,359,213.48	\$0.00	\$0.00	\$8,359,213.48
07/30/2018	\$8,359,213.48	\$3,296.08	\$0.00	\$8,362,509.56
07/31/2018	\$8,362,509.56	\$4,374.20	\$317.31	\$8,366,566.45
Totals	\$8,280,209.07	\$89,730.02	\$3,372.64	\$8,366,566.45
Account Summary				
Ending Balance:	\$8,366,566.45	Minimum Balance:	\$8,317,918.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,366,566.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,342,458.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$12,322.64			
Administrative Fee:	(\$141.71)			
Cash Management Fee:	(\$184.86)			
Adjusted Interest:	\$11,996.08			
Balance Including Interest:	\$8,378,562.53			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
07/01/2018	\$39,075,641.72	\$64,595.64	\$912.59	\$39,139,324.77
07/02/2018	\$39,139,324.77	\$13,556.25	\$2,783,227.67	\$36,369,653.35
07/03/2018	\$36,369,653.35	\$53,151.02	\$996,213.22	\$35,426,591.15
07/04/2018	\$35,426,591.15	\$0.00	\$0.00	\$35,426,591.15
07/05/2018	\$35,426,591.15	\$47,588.36	\$563,117.34	\$34,911,062.17
07/06/2018	\$34,911,062.17	\$133,548.27	\$92,049.99	\$34,952,560.45
07/07/2018	\$34,952,560.45	\$0.00	\$0.00	\$34,952,560.45
07/08/2018	\$34,952,560.45	\$0.00	\$0.00	\$34,952,560.45
07/09/2018	\$34,952,560.45	\$35,618.57	\$159,403.99	\$34,828,775.03
07/10/2018	\$34,828,775.03	\$77,204.82	\$199,181.44	\$34,706,798.41
07/11/2018	\$34,706,798.41	\$24,826.21	\$220,175.99	\$34,511,448.63
07/12/2018	\$34,511,448.63	\$71,401.75	\$120,833.57	\$34,462,016.81
07/13/2018	\$34,462,016.81	\$8,625.47	\$19,810.77	\$34,450,831.51
07/14/2018	\$34,450,831.51	\$0.00	\$0.00	\$34,450,831.51
07/15/2018	\$34,450,831.51	\$0.00	\$0.00	\$34,450,831.51
07/16/2018	\$34,450,831.51	\$15,874.67	\$67,009.82	\$34,399,696.36
07/17/2018	\$34,399,696.36	\$25,789.75	\$141,595.54	\$34,283,890.57
07/18/2018	\$34,283,890.57	\$34,422.39	\$255,660.59	\$34,062,652.37
07/19/2018	\$34,062,652.37	\$387,719.99	\$177,008.80	\$34,273,363.56
07/20/2018	\$34,273,363.56	\$17,345.29	\$12,019.70	\$34,278,689.15
07/21/2018	\$34,278,689.15	\$0.00	\$0.00	\$34,278,689.15
07/22/2018	\$34,278,689.15	\$0.00	\$0.00	\$34,278,689.15
07/23/2018	\$34,278,689.15	\$47,924.65	\$13,330.09	\$34,313,283.71
07/24/2018	\$34,313,283.71	\$28,257.55	\$41,992.94	\$34,299,548.32
07/25/2018	\$34,299,548.32	\$23,980.39	\$17,434.46	\$34,306,094.25
07/26/2018	\$34,306,094.25	\$146,360.05	\$7,239.08	\$34,445,215.22
07/27/2018	\$34,445,215.22	\$5,735.63	\$33,118.71	\$34,417,832.14
07/28/2018	\$34,417,832.14	\$0.00	\$0.00	\$34,417,832.14
07/29/2018	\$34,417,832.14	\$0.00	\$0.00	\$34,417,832.14
07/30/2018	\$34,417,832.14	\$30,133.86	\$293,489.21	\$34,154,476.79
07/31/2018	\$34,154,476.79	\$17,930,465.05	\$15,288,419.41	\$36,796,522.43
Totals	\$39,075,641.72	\$19,224,125.63	\$21,503,244.92	\$36,796,522.43
Account Summary				
Ending Balance:	\$36,796,522.43	Minimum Balance:	\$34,062,652.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,139,324.77	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$34,819,894.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$51,432.46			
Administrative Fee:	(\$591.46)			
Cash Management Fee:	(\$771.56)			
Adjusted Interest:	\$50,069.47			
Balance Including Interest:	\$36,846,591.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
07/01/2018	\$4,988,703.40	\$6,937.12	\$0.00	\$4,995,640.52
07/02/2018	\$4,995,640.52	\$0.00	\$0.00	\$4,995,640.52
07/03/2018	\$4,995,640.52	\$0.00	\$0.00	\$4,995,640.52
07/04/2018	\$4,995,640.52	\$0.00	\$0.00	\$4,995,640.52
07/05/2018	\$4,995,640.52	\$111.08	\$0.00	\$4,995,751.60
07/06/2018	\$4,995,751.60	\$0.00	\$0.00	\$4,995,751.60
07/07/2018	\$4,995,751.60	\$0.00	\$0.00	\$4,995,751.60
07/08/2018	\$4,995,751.60	\$0.00	\$0.00	\$4,995,751.60
07/09/2018	\$4,995,751.60	\$0.00	\$0.92	\$4,995,750.68
07/10/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/11/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/12/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/13/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/14/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/15/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/16/2018	\$4,995,750.68	\$0.00	\$0.00	\$4,995,750.68
07/17/2018	\$4,995,750.68	\$0.00	\$2,723,388.24	\$2,272,362.44
07/18/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/19/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/20/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/21/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/22/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/23/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/24/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/25/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/26/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/27/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/28/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/29/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/30/2018	\$2,272,362.44	\$0.00	\$0.00	\$2,272,362.44
07/31/2018	\$2,272,362.44	\$123.74	\$0.00	\$2,272,486.18
Totals	\$4,988,703.40	\$7,171.94	\$2,723,389.16	\$2,272,486.18
Account Summary				
Ending Balance:	\$2,272,486.18	Minimum Balance:	\$2,272,362.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,995,751.60	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,677,972.07	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$5,432.73			
Administrative Fee:	(\$62.48)			
Cash Management Fee:	(\$81.50)			
Adjusted Interest:	\$5,288.75			
Balance Including Interest:	\$2,277,774.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
07/01/2018	\$91,905,892.77	\$122,145.53	\$0.00	\$92,028,038.30
07/02/2018	\$92,028,038.30	\$0.00	\$131,108.13	\$91,896,930.17
07/03/2018	\$91,896,930.17	\$0.00	\$1,006,433.11	\$90,890,497.06
07/04/2018	\$90,890,497.06	\$0.00	\$0.00	\$90,890,497.06
07/05/2018	\$90,890,497.06	\$4,051,364.21	\$217,628.16	\$94,724,233.11
07/06/2018	\$94,724,233.11	\$18,430.70	\$10,500.00	\$94,732,163.81
07/07/2018	\$94,732,163.81	\$0.00	\$0.00	\$94,732,163.81
07/08/2018	\$94,732,163.81	\$0.00	\$0.00	\$94,732,163.81
07/09/2018	\$94,732,163.81	\$1,466.61	\$28,456.78	\$94,705,173.64
07/10/2018	\$94,705,173.64	\$64,498.96	\$3,964,988.56	\$90,804,684.04
07/11/2018	\$90,804,684.04	\$1,113.13	\$98,222.12	\$90,707,575.05
07/12/2018	\$90,707,575.05	\$879,814.16	\$5,201,769.98	\$86,385,619.23
07/13/2018	\$86,385,619.23	\$318.16	\$91,986.18	\$86,293,951.21
07/14/2018	\$86,293,951.21	\$0.00	\$0.00	\$86,293,951.21
07/15/2018	\$86,293,951.21	\$0.00	\$0.00	\$86,293,951.21
07/16/2018	\$86,293,951.21	\$2,912.16	\$216,001.34	\$86,080,862.03
07/17/2018	\$86,080,862.03	\$4,315.73	\$368,358.93	\$85,716,818.83
07/18/2018	\$85,716,818.83	\$261.55	\$151,598.82	\$85,565,481.56
07/19/2018	\$85,565,481.56	\$16,701.77	\$8,282.25	\$85,573,901.08
07/20/2018	\$85,573,901.08	\$1,898.25	\$51,336.14	\$85,524,463.19
07/21/2018	\$85,524,463.19	\$0.00	\$0.00	\$85,524,463.19
07/22/2018	\$85,524,463.19	\$0.00	\$0.00	\$85,524,463.19
07/23/2018	\$85,524,463.19	\$4,098.79	\$1,016.13	\$85,527,545.85
07/24/2018	\$85,527,545.85	\$86,642.92	\$65,357.90	\$85,548,830.87
07/25/2018	\$85,548,830.87	\$1,432.61	\$0.00	\$85,550,263.48
07/26/2018	\$85,550,263.48	\$4,149,006.42	\$347,763.97	\$89,351,505.93
07/27/2018	\$89,351,505.93	\$1,358.15	\$3,536.50	\$89,349,327.58
07/28/2018	\$89,349,327.58	\$0.00	\$0.00	\$89,349,327.58
07/29/2018	\$89,349,327.58	\$0.00	\$0.00	\$89,349,327.58
07/30/2018	\$89,349,327.58	\$554.15	\$91,661.37	\$89,258,220.36
07/31/2018	\$89,258,220.36	\$7,957.05	\$4,028,768.67	\$85,237,408.74
Totals	\$91,905,892.77	\$9,416,291.01	\$16,084,775.04	\$85,237,408.74
Account Summary				
Ending Balance:	\$85,237,408.74	Minimum Balance:	\$85,237,408.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,732,163.81	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.08	Average Balance:	\$88,843,348.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$131,230.50			
Administrative Fee:	(\$1,509.12)			
Cash Management Fee:	(\$1,968.65)			
Adjusted Interest:	\$127,752.81			
Balance Including Interest:	\$85,365,161.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
07/01/2018	\$10,214.99	\$14.20	\$0.00	\$10,229.19
07/02/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/03/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/04/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/05/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/06/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/07/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/08/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/09/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/10/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/11/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/12/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/13/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/14/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/15/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/16/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/17/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/18/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/19/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/20/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/21/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/22/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/23/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/24/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/25/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/26/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/27/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/28/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/29/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/30/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
07/31/2018	\$10,229.19	\$0.00	\$0.00	\$10,229.19
Totals	\$10,214.99	\$14.20	\$0.00	\$10,229.19
Account Summary				
Ending Balance:	\$10,229.19	Minimum Balance:	\$10,229.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,229.19	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$10,229.19	Charge Rate: 0.019568 %
				Cash Mgmt Rate: 0.026474 %
Gross Earnings:	\$15.11			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.71			
Balance Including Interest:	\$10,243.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
07/01/2018	\$85,093,246.87	\$128,641.66	\$0.00	\$85,221,888.53
07/02/2018	\$85,221,888.53	\$0.00	\$0.00	\$85,221,888.53
07/03/2018	\$85,221,888.53	\$0.00	\$0.00	\$85,221,888.53
07/04/2018	\$85,221,888.53	\$0.00	\$0.00	\$85,221,888.53
07/05/2018	\$85,221,888.53	\$0.00	\$4,040,896.34	\$81,180,992.19
07/06/2018	\$81,180,992.19	\$0.00	\$0.00	\$81,180,992.19
07/07/2018	\$81,180,992.19	\$0.00	\$0.00	\$81,180,992.19
07/08/2018	\$81,180,992.19	\$0.00	\$0.00	\$81,180,992.19
07/09/2018	\$81,180,992.19	\$0.00	\$0.00	\$81,180,992.19
07/10/2018	\$81,180,992.19	\$0.00	\$0.00	\$81,180,992.19
07/11/2018	\$81,180,992.19	\$0.00	\$0.00	\$81,180,992.19
07/12/2018	\$81,180,992.19	\$0.00	\$878,575.16	\$80,302,417.03
07/13/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/14/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/15/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/16/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/17/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/18/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/19/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/20/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/21/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/22/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/23/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/24/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/25/2018	\$80,302,417.03	\$0.00	\$0.00	\$80,302,417.03
07/26/2018	\$80,302,417.03	\$0.00	\$4,147,698.33	\$76,154,718.70
07/27/2018	\$76,154,718.70	\$0.00	\$0.00	\$76,154,718.70
07/28/2018	\$76,154,718.70	\$0.00	\$0.00	\$76,154,718.70
07/29/2018	\$76,154,718.70	\$0.00	\$0.00	\$76,154,718.70
07/30/2018	\$76,154,718.70	\$0.00	\$0.00	\$76,154,718.70
07/31/2018	\$76,154,718.70	\$0.00	\$0.00	\$76,154,718.70
Totals	\$85,093,246.87	\$128,641.66	\$9,067,169.83	\$76,154,718.70
Account Summary				
Ending Balance:	\$76,154,718.70	Minimum Balance:	\$76,154,718.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,221,888.53	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.07	Average Balance:	\$80,332,795.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$118,659.56			
Administrative Fee:	(\$1,364.56)			
Cash Management Fee:	(\$1,780.06)			
Adjusted Interest:	\$115,515.01			
Balance Including Interest:	\$76,270,233.71			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
07/01/2018	\$100,168,837.20	\$13,929.42	\$0.00	\$100,182,766.62
07/02/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/03/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/04/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/05/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/06/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/07/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/08/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/09/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/10/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/11/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/12/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/13/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/14/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/15/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/16/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/17/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/18/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/19/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/20/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/21/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/22/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/23/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/24/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/25/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/26/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/27/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/28/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/29/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/30/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
07/31/2018	\$100,182,766.62	\$0.00	\$0.00	\$100,182,766.62
Totals	\$100,168,837.20	\$13,929.42	\$0.00	\$100,182,766.62
Account Summary				
Ending Balance:	\$100,182,766.62	Minimum Balance:	\$100,182,766.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,182,766.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.09	Average Balance:	\$100,182,766.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$147,979.95			
Administrative Fee:	(\$1,701.73)			
Cash Management Fee:	(\$2,219.91)			
Adjusted Interest:	\$144,058.40			
Balance Including Interest:	\$100,326,825.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
07/01/2018	\$3,018,159.16	\$4,174.08	\$0.00	\$3,022,333.24
07/02/2018	\$3,022,333.24	\$0.00	\$28,317.47	\$2,994,015.77
07/03/2018	\$2,994,015.77	\$66.00	\$26,492.60	\$2,967,589.17
07/04/2018	\$2,967,589.17	\$0.00	\$0.00	\$2,967,589.17
07/05/2018	\$2,967,589.17	\$31.53	\$11,810.36	\$2,955,810.34
07/06/2018	\$2,955,810.34	\$216.93	\$60,235.84	\$2,895,791.43
07/07/2018	\$2,895,791.43	\$0.00	\$0.00	\$2,895,791.43
07/08/2018	\$2,895,791.43	\$0.00	\$0.00	\$2,895,791.43
07/09/2018	\$2,895,791.43	\$318.75	\$28,010.18	\$2,868,100.00
07/10/2018	\$2,868,100.00	\$120.96	\$17,370.94	\$2,850,850.02
07/11/2018	\$2,850,850.02	\$61.00	\$7,096.56	\$2,843,814.46
07/12/2018	\$2,843,814.46	\$436.08	\$3,587.00	\$2,840,663.54
07/13/2018	\$2,840,663.54	\$240.00	\$23,063.80	\$2,817,839.74
07/14/2018	\$2,817,839.74	\$0.00	\$0.00	\$2,817,839.74
07/15/2018	\$2,817,839.74	\$0.00	\$0.00	\$2,817,839.74
07/16/2018	\$2,817,839.74	\$176.58	\$2,148.25	\$2,815,868.07
07/17/2018	\$2,815,868.07	\$145.28	\$8,798.25	\$2,807,215.10
07/18/2018	\$2,807,215.10	\$258.24	\$57,528.91	\$2,749,944.43
07/19/2018	\$2,749,944.43	\$50.00	\$387,698.05	\$2,362,296.38
07/20/2018	\$2,362,296.38	\$50.00	\$1,181.46	\$2,361,164.92
07/21/2018	\$2,361,164.92	\$0.00	\$0.00	\$2,361,164.92
07/22/2018	\$2,361,164.92	\$0.00	\$0.00	\$2,361,164.92
07/23/2018	\$2,361,164.92	\$166.00	\$0.00	\$2,361,330.92
07/24/2018	\$2,361,330.92	\$147.06	\$3,227.26	\$2,358,250.72
07/25/2018	\$2,358,250.72	\$60.00	\$323.40	\$2,357,987.32
07/26/2018	\$2,357,987.32	\$531.63	\$1,553.15	\$2,356,965.80
07/27/2018	\$2,356,965.80	\$1,225.25	\$5,880.98	\$2,352,310.07
07/28/2018	\$2,352,310.07	\$0.00	\$0.00	\$2,352,310.07
07/29/2018	\$2,352,310.07	\$0.00	\$0.00	\$2,352,310.07
07/30/2018	\$2,352,310.07	\$1,165.50	\$0.00	\$2,353,475.57
07/31/2018	\$2,353,475.57	\$272.84	\$25,681.12	\$2,328,067.29
Totals	\$3,018,159.16	\$9,913.71	\$700,005.58	\$2,328,067.29
Account Summary				
Ending Balance:	\$2,328,067.29	Minimum Balance:	\$2,328,067.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,022,333.24	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,659,467.28	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$3,928.30			
Administrative Fee:	(\$45.17)			
Cash Management Fee:	(\$58.93)			
Adjusted Interest:	\$3,824.20			
Balance Including Interest:	\$2,331,891.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
07/01/2018	\$15,368,629.53	\$23,648.11	\$0.00	\$15,392,277.64
07/02/2018	\$15,392,277.64	\$0.00	\$0.00	\$15,392,277.64
07/03/2018	\$15,392,277.64	\$0.00	\$0.00	\$15,392,277.64
07/04/2018	\$15,392,277.64	\$0.00	\$0.00	\$15,392,277.64
07/05/2018	\$15,392,277.64	\$26,867.20	\$247.33	\$15,418,897.51
07/06/2018	\$15,418,897.51	\$10,376.55	\$0.00	\$15,429,274.06
07/07/2018	\$15,429,274.06	\$0.00	\$0.00	\$15,429,274.06
07/08/2018	\$15,429,274.06	\$0.00	\$0.00	\$15,429,274.06
07/09/2018	\$15,429,274.06	\$4,383.94	\$80.10	\$15,433,577.90
07/10/2018	\$15,433,577.90	\$9,504.20	\$613.61	\$15,442,468.49
07/11/2018	\$15,442,468.49	\$3,386.55	\$672.49	\$15,445,182.55
07/12/2018	\$15,445,182.55	\$3,703.58	\$269.00	\$15,448,617.13
07/13/2018	\$15,448,617.13	\$951.03	\$0.00	\$15,449,568.16
07/14/2018	\$15,449,568.16	\$0.00	\$0.00	\$15,449,568.16
07/15/2018	\$15,449,568.16	\$0.00	\$0.00	\$15,449,568.16
07/16/2018	\$15,449,568.16	\$8,754.03	\$0.00	\$15,458,322.19
07/17/2018	\$15,458,322.19	\$12,924.51	\$141.22	\$15,471,105.48
07/18/2018	\$15,471,105.48	\$795.39	\$0.00	\$15,471,900.87
07/19/2018	\$15,471,900.87	\$0.00	\$277.22	\$15,471,623.65
07/20/2018	\$15,471,623.65	\$5,701.26	\$0.00	\$15,477,324.91
07/21/2018	\$15,477,324.91	\$0.00	\$0.00	\$15,477,324.91
07/22/2018	\$15,477,324.91	\$0.00	\$0.00	\$15,477,324.91
07/23/2018	\$15,477,324.91	\$12,327.02	\$0.00	\$15,489,651.93
07/24/2018	\$15,489,651.93	\$3,320.95	\$12.55	\$15,492,960.33
07/25/2018	\$15,492,960.33	\$4,282.30	\$0.00	\$15,497,242.63
07/26/2018	\$15,497,242.63	\$3,910.07	\$0.00	\$15,501,152.70
07/27/2018	\$15,501,152.70	\$4,059.75	\$0.00	\$15,505,212.45
07/28/2018	\$15,505,212.45	\$0.00	\$0.00	\$15,505,212.45
07/29/2018	\$15,505,212.45	\$0.00	\$0.00	\$15,505,212.45
07/30/2018	\$15,505,212.45	\$1,656.45	\$0.00	\$15,506,868.90
07/31/2018	\$15,506,868.90	\$9,448.40	\$0.00	\$15,516,317.30
Totals	\$15,368,629.53	\$150,001.29	\$2,313.52	\$15,516,317.30
Account Summary				
Ending Balance:	\$15,516,317.30	Minimum Balance:	\$15,392,277.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,516,317.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$15,458,681.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$22,834.01			
Administrative Fee:	(\$262.59)			
Cash Management Fee:	(\$342.54)			
Adjusted Interest:	\$22,228.89			
Balance Including Interest:	\$15,538,546.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
07/01/2018	\$18,509,135.04	\$125,055.37	\$15,400.18	\$18,618,790.23
07/02/2018	\$18,618,790.23	\$0.00	\$190,840.65	\$18,427,949.58
07/03/2018	\$18,427,949.58	\$161,529.08	\$1,173,034.57	\$17,416,444.09
07/04/2018	\$17,416,444.09	\$0.00	\$0.00	\$17,416,444.09
07/05/2018	\$17,416,444.09	\$48,065.90	\$285,768.56	\$17,178,741.43
07/06/2018	\$17,178,741.43	\$8,669.83	\$161,027.29	\$17,026,383.97
07/07/2018	\$17,026,383.97	\$0.00	\$0.00	\$17,026,383.97
07/08/2018	\$17,026,383.97	\$0.00	\$0.00	\$17,026,383.97
07/09/2018	\$17,026,383.97	\$115,141.88	\$60,529.65	\$17,080,996.20
07/10/2018	\$17,080,996.20	\$5,969.73	\$8,606.20	\$17,078,359.73
07/11/2018	\$17,078,359.73	\$1,974.64	\$1,115.98	\$17,079,218.39
07/12/2018	\$17,079,218.39	\$170,714.76	\$4,320.96	\$17,245,612.19
07/13/2018	\$17,245,612.19	\$1,748.13	\$557.33	\$17,246,802.99
07/14/2018	\$17,246,802.99	\$0.00	\$0.00	\$17,246,802.99
07/15/2018	\$17,246,802.99	\$0.00	\$0.00	\$17,246,802.99
07/16/2018	\$17,246,802.99	\$7,797.17	\$16,996.49	\$17,237,603.67
07/17/2018	\$17,237,603.67	\$3,242.67	\$17,639.42	\$17,223,206.92
07/18/2018	\$17,223,206.92	\$0.00	\$27,682.42	\$17,195,524.50
07/19/2018	\$17,195,524.50	\$156,062.04	\$119,471.84	\$17,232,114.70
07/20/2018	\$17,232,114.70	\$4,963.26	\$136,120.01	\$17,100,957.95
07/21/2018	\$17,100,957.95	\$0.00	\$0.00	\$17,100,957.95
07/22/2018	\$17,100,957.95	\$0.00	\$0.00	\$17,100,957.95
07/23/2018	\$17,100,957.95	\$6,385.96	\$84,120.32	\$17,023,223.59
07/24/2018	\$17,023,223.59	\$2,555.65	\$107,523.14	\$16,918,256.10
07/25/2018	\$16,918,256.10	\$97,024.54	\$41,074.82	\$16,974,205.82
07/26/2018	\$16,974,205.82	\$7,463.31	\$61,075.13	\$16,920,594.00
07/27/2018	\$16,920,594.00	\$3,223.23	\$97,220.87	\$16,826,596.36
07/28/2018	\$16,826,596.36	\$0.00	\$0.00	\$16,826,596.36
07/29/2018	\$16,826,596.36	\$0.00	\$0.00	\$16,826,596.36
07/30/2018	\$16,826,596.36	\$7,580.72	\$14,820.98	\$16,819,356.10
07/31/2018	\$16,819,356.10	\$9,237,957.52	\$8,927,536.36	\$17,129,777.26
Totals	\$18,509,135.04	\$10,173,125.39	\$11,552,483.17	\$17,129,777.26
Account Summary				
Ending Balance:	\$17,129,777.26	Minimum Balance:	\$16,819,356.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,618,790.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$17,187,698.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$25,387.95			
Administrative Fee:	(\$291.96)			
Cash Management Fee:	(\$380.86)			
Adjusted Interest:	\$24,715.14			
Balance Including Interest:	\$17,154,492.40			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
07/01/2018	\$35,679.10	\$49.62	\$0.00	\$35,728.72
07/02/2018	\$35,728.72	\$0.00	\$0.00	\$35,728.72
07/03/2018	\$35,728.72	\$0.00	\$0.00	\$35,728.72
07/04/2018	\$35,728.72	\$0.00	\$0.00	\$35,728.72
07/05/2018	\$35,728.72	\$0.47	\$0.00	\$35,729.19
07/06/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/07/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/08/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/09/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/10/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/11/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/12/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/13/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/14/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/15/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/16/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/17/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/18/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/19/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/20/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/21/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/22/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/23/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/24/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/25/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/26/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/27/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/28/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/29/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/30/2018	\$35,729.19	\$0.00	\$0.00	\$35,729.19
07/31/2018	\$35,729.19	\$1.44	\$0.00	\$35,730.63
Totals	\$35,679.10	\$51.53	\$0.00	\$35,730.63
Account Summary				
Ending Balance:	\$35,730.63	Minimum Balance:	\$35,728.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,730.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$35,729.18	Charge Rate: 0.020102 %
				Cash Mgmt Rate: 0.026034 %
Gross Earnings:	\$52.77			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.37			
Balance Including Interest:	\$35,782.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
07/01/2018	\$180,447.74	\$250.93	\$0.00	\$180,698.67
07/02/2018	\$180,698.67	\$0.00	\$0.00	\$180,698.67
07/03/2018	\$180,698.67	\$0.00	\$0.00	\$180,698.67
07/04/2018	\$180,698.67	\$0.00	\$0.00	\$180,698.67
07/05/2018	\$180,698.67	\$10.71	\$0.00	\$180,709.38
07/06/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/07/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/08/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/09/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/10/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/11/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/12/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/13/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/14/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/15/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/16/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/17/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/18/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/19/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/20/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/21/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/22/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/23/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/24/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/25/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/26/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/27/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/28/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/29/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/30/2018	\$180,709.38	\$0.00	\$0.00	\$180,709.38
07/31/2018	\$180,709.38	\$38.20	\$0.00	\$180,747.58
Totals	\$180,447.74	\$299.84	\$0.00	\$180,747.58
Account Summary				
Ending Balance:	\$180,747.58	Minimum Balance:	\$180,698.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,747.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$180,709.23	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026062 %
Gross Earnings:	\$266.93			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$4.00)			
Adjusted Interest:	\$259.86			
Balance Including Interest:	\$181,007.44			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
07/01/2018	\$11,636,780.38	\$61,169,606.68	\$94,695.94	\$72,711,691.12
07/02/2018	\$72,711,691.12	\$0.00	\$0.00	\$72,711,691.12
07/03/2018	\$72,711,691.12	\$2,389.53	\$0.00	\$72,714,080.65
07/04/2018	\$72,714,080.65	\$0.00	\$0.00	\$72,714,080.65
07/05/2018	\$72,714,080.65	\$5,567.94	\$18,632.00	\$72,701,016.59
07/06/2018	\$72,701,016.59	\$1,006.66	\$28.80	\$72,701,994.45
07/07/2018	\$72,701,994.45	\$0.00	\$0.00	\$72,701,994.45
07/08/2018	\$72,701,994.45	\$0.00	\$0.00	\$72,701,994.45
07/09/2018	\$72,701,994.45	\$493.63	\$5,598.18	\$72,696,889.90
07/10/2018	\$72,696,889.90	\$689.24	\$274.76	\$72,697,304.38
07/11/2018	\$72,697,304.38	\$238.02	\$52.87	\$72,697,489.53
07/12/2018	\$72,697,489.53	\$873.83	\$0.00	\$72,698,363.36
07/13/2018	\$72,698,363.36	\$201.73	\$0.00	\$72,698,565.09
07/14/2018	\$72,698,565.09	\$0.00	\$0.00	\$72,698,565.09
07/15/2018	\$72,698,565.09	\$0.00	\$0.00	\$72,698,565.09
07/16/2018	\$72,698,565.09	\$903.05	\$0.00	\$72,699,468.14
07/17/2018	\$72,699,468.14	\$378.56	\$12,120.83	\$72,687,725.87
07/18/2018	\$72,687,725.87	\$0.00	\$3,111.00	\$72,684,614.87
07/19/2018	\$72,684,614.87	\$64.33	\$89,585.88	\$72,595,093.32
07/20/2018	\$72,595,093.32	\$575.93	\$84,689.84	\$72,510,979.41
07/21/2018	\$72,510,979.41	\$0.00	\$0.00	\$72,510,979.41
07/22/2018	\$72,510,979.41	\$0.00	\$0.00	\$72,510,979.41
07/23/2018	\$72,510,979.41	\$737.12	\$148,255.81	\$72,363,460.72
07/24/2018	\$72,363,460.72	\$294.91	\$386.00	\$72,363,369.63
07/25/2018	\$72,363,369.63	\$4,760.16	\$113,226.91	\$72,254,902.88
07/26/2018	\$72,254,902.88	\$863.25	\$22,635.95	\$72,233,130.18
07/27/2018	\$72,233,130.18	\$372.99	\$18,006.17	\$72,215,497.00
07/28/2018	\$72,215,497.00	\$0.00	\$0.00	\$72,215,497.00
07/29/2018	\$72,215,497.00	\$0.00	\$0.00	\$72,215,497.00
07/30/2018	\$72,215,497.00	\$877.90	\$161,754.74	\$72,054,620.16
07/31/2018	\$72,054,620.16	\$945.21	\$5,212,917.82	\$66,842,647.55
Totals	\$11,636,780.38	\$61,191,840.67	\$5,985,973.50	\$66,842,647.55
Account Summary				
Ending Balance:	\$66,842,647.55	Minimum Balance:	\$66,842,647.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,714,080.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.06	Average Balance:	\$72,371,056.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$106,899.28			
Administrative Fee:	(\$1,229.32)			
Cash Management Fee:	(\$1,603.64)			
Adjusted Interest:	\$104,066.38			
Balance Including Interest:	\$66,946,713.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
07/01/2018	\$12,211.04	\$16.06	\$12,211.04	\$16.06
07/02/2018	\$16.06	\$0.00	\$0.00	\$16.06
07/03/2018	\$16.06	\$0.00	\$0.00	\$16.06
07/04/2018	\$16.06	\$0.00	\$0.00	\$16.06
07/05/2018	\$16.06	\$659.40	\$0.00	\$675.46
07/06/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/07/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/08/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/09/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/10/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/11/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/12/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/13/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/14/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/15/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/16/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/17/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/18/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/19/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/20/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/21/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/22/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/23/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/24/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/25/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/26/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/27/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/28/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/29/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/30/2018	\$675.46	\$0.00	\$0.00	\$675.46
07/31/2018	\$675.46	\$1,925.31	\$0.00	\$2,600.77
Totals	\$12,211.04	\$2,600.77	\$12,211.04	\$2,600.77
Account Summary				
Ending Balance:	\$2,600.77	Minimum Balance:	\$16.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,600.77	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$652.48	Charge Rate: 0.018045 %
				Cash Mgmt Rate: 0.018045 %
Gross Earnings:	\$0.96			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.94			
Balance Including Interest:	\$2,601.71			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123060 - SHORELINE SD #412 SOUTHWOODS PROP				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
07/01/2018	\$6,031,863.25	\$8,387.87	\$6,031,863.25	\$8,387.87
07/02/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/03/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/04/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/05/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/06/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/07/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/08/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/09/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/10/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/11/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/12/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/13/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/14/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/15/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/16/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/17/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/18/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/19/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/20/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/21/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/22/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/23/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/24/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/25/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/26/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/27/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/28/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/29/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/30/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
07/31/2018	\$8,387.87	\$0.00	\$0.00	\$8,387.87
Totals	\$6,031,863.25	\$8,387.87	\$6,031,863.25	\$8,387.87
Account Summary				
Ending Balance:	\$8,387.87	Minimum Balance:	\$8,387.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,387.87	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$8,387.87	Charge Rate: 0.019652 %
				Cash Mgmt Rate: 0.026671 %
Gross Earnings:	\$12.39			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.06			
Balance Including Interest:	\$8,399.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123100 - SHORELINE SD #412 CAPITAL PRJ 2010				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU				
07/01/2018	\$45,003,342.41	\$62,581.39	\$45,003,342.41	\$62,581.39
07/02/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/03/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/04/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/05/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/06/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/07/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/08/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/09/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/10/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/11/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/12/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/13/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/14/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/15/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/16/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/17/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/18/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/19/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/20/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/21/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/22/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/23/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/24/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/25/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/26/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/27/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/28/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/29/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/30/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
07/31/2018	\$62,581.39	\$0.00	\$0.00	\$62,581.39
Totals	\$45,003,342.41	\$62,581.39	\$45,003,342.41	\$62,581.39
Account Summary				
Ending Balance:	\$62,581.39	Minimum Balance:	\$62,581.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,581.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$62,581.39	Charge Rate: 0.019943 %
				Cash Mgmt Rate: 0.026152 %
Gross Earnings:	\$92.44			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$89.99			
Balance Including Interest:	\$62,671.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU				
07/01/2018	\$10,090,262.45	\$14,031.46	\$10,090,262.45	\$14,031.46
07/02/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/03/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/04/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/05/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/06/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/07/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/08/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/09/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/10/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/11/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/12/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/13/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/14/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/15/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/16/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/17/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/18/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/19/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/20/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/21/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/22/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/23/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/24/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/25/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/26/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/27/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/28/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/29/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/30/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
07/31/2018	\$14,031.46	\$0.00	\$0.00	\$14,031.46
Totals	\$10,090,262.45	\$14,031.46	\$10,090,262.45	\$14,031.46
Account Summary				
Ending Balance:	\$14,031.46	Minimum Balance:	\$14,031.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,031.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$14,031.46	Charge Rate: 0.020139 %
				Cash Mgmt Rate: 0.026013 %
Gross Earnings:	\$20.72			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$20.17			
Balance Including Interest:	\$14,051.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
07/01/2018	\$1,128,486.74	\$1,690.56	\$0.00	\$1,130,177.30
07/02/2018	\$1,130,177.30	\$0.00	\$5,783.16	\$1,124,394.14
07/03/2018	\$1,124,394.14	\$25,720.41	\$6,669.94	\$1,143,444.61
07/04/2018	\$1,143,444.61	\$0.00	\$0.00	\$1,143,444.61
07/05/2018	\$1,143,444.61	\$18.64	\$8,150.52	\$1,135,312.73
07/06/2018	\$1,135,312.73	\$0.00	\$449.00	\$1,134,863.73
07/07/2018	\$1,134,863.73	\$0.00	\$0.00	\$1,134,863.73
07/08/2018	\$1,134,863.73	\$0.00	\$0.00	\$1,134,863.73
07/09/2018	\$1,134,863.73	\$37,494.67	\$1,443.06	\$1,170,915.34
07/10/2018	\$1,170,915.34	\$0.00	\$1,404.10	\$1,169,511.24
07/11/2018	\$1,169,511.24	\$0.00	\$965.80	\$1,168,545.44
07/12/2018	\$1,168,545.44	\$58,038.08	\$0.00	\$1,226,583.52
07/13/2018	\$1,226,583.52	\$0.00	\$42.88	\$1,226,540.64
07/14/2018	\$1,226,540.64	\$0.00	\$0.00	\$1,226,540.64
07/15/2018	\$1,226,540.64	\$0.00	\$0.00	\$1,226,540.64
07/16/2018	\$1,226,540.64	\$0.00	\$417.76	\$1,226,122.88
07/17/2018	\$1,226,122.88	\$0.00	\$1,015.00	\$1,225,107.88
07/18/2018	\$1,225,107.88	\$0.00	\$3,178.38	\$1,221,929.50
07/19/2018	\$1,221,929.50	\$5,869.09	\$1,781.35	\$1,226,017.24
07/20/2018	\$1,226,017.24	\$0.00	\$16,089.52	\$1,209,927.72
07/21/2018	\$1,209,927.72	\$0.00	\$0.00	\$1,209,927.72
07/22/2018	\$1,209,927.72	\$0.00	\$0.00	\$1,209,927.72
07/23/2018	\$1,209,927.72	\$0.00	\$30,650.69	\$1,179,277.03
07/24/2018	\$1,179,277.03	\$0.00	\$17,987.00	\$1,161,290.03
07/25/2018	\$1,161,290.03	\$28,000.00	\$7,243.99	\$1,182,046.04
07/26/2018	\$1,182,046.04	\$0.00	\$8,711.11	\$1,173,334.93
07/27/2018	\$1,173,334.93	\$0.00	\$35,822.91	\$1,137,512.02
07/28/2018	\$1,137,512.02	\$0.00	\$0.00	\$1,137,512.02
07/29/2018	\$1,137,512.02	\$0.00	\$0.00	\$1,137,512.02
07/30/2018	\$1,137,512.02	\$0.00	\$1,423.40	\$1,136,088.62
07/31/2018	\$1,136,088.62	\$60.42	\$75.00	\$1,136,074.04
Totals	\$1,128,486.74	\$156,891.87	\$149,304.57	\$1,136,074.04
Account Summary				
Ending Balance:	\$1,136,074.04	Minimum Balance:	\$1,124,394.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,226,583.52	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,174,391.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,734.70			
Administrative Fee:	(\$19.95)			
Cash Management Fee:	(\$26.02)			
Adjusted Interest:	\$1,688.73			
Balance Including Interest:	\$1,137,762.77			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
07/01/2018	\$273,598.48	\$380.70	\$0.00	\$273,979.18
07/02/2018	\$273,979.18	\$0.00	\$0.00	\$273,979.18
07/03/2018	\$273,979.18	\$0.00	\$0.00	\$273,979.18
07/04/2018	\$273,979.18	\$0.00	\$0.00	\$273,979.18
07/05/2018	\$273,979.18	\$0.35	\$0.00	\$273,979.53
07/06/2018	\$273,979.53	\$0.00	\$0.00	\$273,979.53
07/07/2018	\$273,979.53	\$0.00	\$0.00	\$273,979.53
07/08/2018	\$273,979.53	\$0.00	\$0.00	\$273,979.53
07/09/2018	\$273,979.53	\$0.00	\$0.00	\$273,979.53
07/10/2018	\$273,979.53	\$0.00	\$440.00	\$273,539.53
07/11/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/12/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/13/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/14/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/15/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/16/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/17/2018	\$273,539.53	\$0.00	\$0.00	\$273,539.53
07/18/2018	\$273,539.53	\$0.00	\$1,010.00	\$272,529.53
07/19/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/20/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/21/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/22/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/23/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/24/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/25/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/26/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/27/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/28/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/29/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/30/2018	\$272,529.53	\$0.00	\$0.00	\$272,529.53
07/31/2018	\$272,529.53	\$1.21	\$0.00	\$272,530.74
Totals	\$273,598.48	\$382.26	\$1,450.00	\$272,530.74
Account Summary				
Ending Balance:	\$272,530.74	Minimum Balance:	\$272,529.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,979.53	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$273,211.14	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$403.56			
Administrative Fee:	(\$4.64)			
Cash Management Fee:	(\$6.05)			
Adjusted Interest:	\$392.87			
Balance Including Interest:	\$272,923.61			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
07/01/2018	\$172.71	\$0.00	\$0.00	\$172.71
07/02/2018	\$172.71	\$0.00	\$0.00	\$172.71
07/03/2018	\$172.71	\$0.00	\$0.00	\$172.71
07/04/2018	\$172.71	\$0.00	\$0.00	\$172.71
07/05/2018	\$172.71	\$3.56	\$0.00	\$176.27
07/06/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/07/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/08/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/09/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/10/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/11/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/12/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/13/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/14/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/15/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/16/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/17/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/18/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/19/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/20/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/21/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/22/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/23/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/24/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/25/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/26/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/27/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/28/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/29/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/30/2018	\$176.27	\$0.00	\$0.00	\$176.27
07/31/2018	\$176.27	\$11.18	\$0.00	\$187.45
Totals	\$172.71	\$14.74	\$0.00	\$187.45
Account Summary				
Ending Balance:	\$187.45	Minimum Balance:	\$172.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$176.17	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.26			
Balance Including Interest:	\$187.71			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
07/01/2018	\$6,122,470.74	\$8,431.99	\$0.00	\$6,130,902.73
07/02/2018	\$6,130,902.73	\$0.00	\$0.00	\$6,130,902.73
07/03/2018	\$6,130,902.73	\$0.00	\$0.00	\$6,130,902.73
07/04/2018	\$6,130,902.73	\$0.00	\$0.00	\$6,130,902.73
07/05/2018	\$6,130,902.73	\$35,039.35	\$0.00	\$6,165,942.08
07/06/2018	\$6,165,942.08	\$6,563.47	\$192.72	\$6,172,312.83
07/07/2018	\$6,172,312.83	\$0.00	\$0.00	\$6,172,312.83
07/08/2018	\$6,172,312.83	\$0.00	\$0.00	\$6,172,312.83
07/09/2018	\$6,172,312.83	\$3,303.51	\$5,706.90	\$6,169,909.44
07/10/2018	\$6,169,909.44	\$4,576.80	\$1,552.11	\$6,172,934.13
07/11/2018	\$6,172,934.13	\$1,436.46	\$353.86	\$6,174,016.73
07/12/2018	\$6,174,016.73	\$5,783.39	\$0.00	\$6,179,800.12
07/13/2018	\$6,179,800.12	\$1,350.05	\$0.00	\$6,181,150.17
07/14/2018	\$6,181,150.17	\$0.00	\$0.00	\$6,181,150.17
07/15/2018	\$6,181,150.17	\$0.00	\$0.00	\$6,181,150.17
07/16/2018	\$6,181,150.17	\$5,935.14	\$0.00	\$6,187,085.31
07/17/2018	\$6,187,085.31	\$2,252.64	\$0.00	\$6,189,337.95
07/18/2018	\$6,189,337.95	\$0.00	\$0.00	\$6,189,337.95
07/19/2018	\$6,189,337.95	\$430.56	\$0.00	\$6,189,768.51
07/20/2018	\$6,189,768.51	\$3,780.42	\$0.00	\$6,193,548.93
07/21/2018	\$6,193,548.93	\$0.00	\$0.00	\$6,193,548.93
07/22/2018	\$6,193,548.93	\$0.00	\$0.00	\$6,193,548.93
07/23/2018	\$6,193,548.93	\$4,912.04	\$43.92	\$6,198,417.05
07/24/2018	\$6,198,417.05	\$1,973.70	\$0.00	\$6,200,390.75
07/25/2018	\$6,200,390.75	\$1,892.69	\$478.81	\$6,201,804.63
07/26/2018	\$6,201,804.63	\$5,706.57	\$0.00	\$6,207,511.20
07/27/2018	\$6,207,511.20	\$2,393.31	\$0.00	\$6,209,904.51
07/28/2018	\$6,209,904.51	\$0.00	\$0.00	\$6,209,904.51
07/29/2018	\$6,209,904.51	\$0.00	\$0.00	\$6,209,904.51
07/30/2018	\$6,209,904.51	\$5,811.75	\$0.00	\$6,215,716.26
07/31/2018	\$6,215,716.26	\$6,352.40	\$108.51	\$6,221,960.15
Totals	\$6,122,470.74	\$107,926.24	\$8,436.83	\$6,221,960.15
Account Summary				
Ending Balance:	\$6,221,960.15	Minimum Balance:	\$6,130,902.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,221,960.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,182,525.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$9,132.21			
Administrative Fee:	(\$105.02)			
Cash Management Fee:	(\$137.00)			
Adjusted Interest:	\$8,890.20			
Balance Including Interest:	\$6,230,850.35			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
07/01/2018	\$69,079,568.77	\$94,795.03	\$457.09	\$69,173,906.71
07/02/2018	\$69,173,906.71	\$41,078.96	\$13,914,451.82	\$55,300,533.85
07/03/2018	\$55,300,533.85	\$2,350.60	\$9,947.05	\$55,292,937.40
07/04/2018	\$55,292,937.40	\$0.00	\$0.00	\$55,292,937.40
07/05/2018	\$55,292,937.40	\$53,526.32	\$141,269.18	\$55,205,194.54
07/06/2018	\$55,205,194.54	\$21,132.66	\$101,364.72	\$55,124,962.48
07/07/2018	\$55,124,962.48	\$0.00	\$0.00	\$55,124,962.48
07/08/2018	\$55,124,962.48	\$0.00	\$0.00	\$55,124,962.48
07/09/2018	\$55,124,962.48	\$143,132.73	\$12,137,855.87	\$43,130,239.34
07/10/2018	\$43,130,239.34	\$20,040.98	\$539,264.57	\$42,611,015.75
07/11/2018	\$42,611,015.75	\$11,305.23	\$177,370.18	\$42,444,950.80
07/12/2018	\$42,444,950.80	\$28,998.79	\$2,922,406.18	\$39,551,543.41
07/13/2018	\$39,551,543.41	\$9,686.19	\$874,018.72	\$38,687,210.88
07/14/2018	\$38,687,210.88	\$0.00	\$0.00	\$38,687,210.88
07/15/2018	\$38,687,210.88	\$0.00	\$0.00	\$38,687,210.88
07/16/2018	\$38,687,210.88	\$32,650.76	\$662,075.80	\$38,057,785.84
07/17/2018	\$38,057,785.84	\$6,042.11	\$7,780.87	\$38,056,047.08
07/18/2018	\$38,056,047.08	\$14,161.94	\$14,896.19	\$38,055,312.83
07/19/2018	\$38,055,312.83	\$17,196,644.00	\$244,392.03	\$55,007,564.80
07/20/2018	\$55,007,564.80	\$4,885.50	\$499,953.53	\$54,512,496.77
07/21/2018	\$54,512,496.77	\$0.00	\$0.00	\$54,512,496.77
07/22/2018	\$54,512,496.77	\$0.00	\$0.00	\$54,512,496.77
07/23/2018	\$54,512,496.77	\$13,973.17	\$570,909.27	\$53,955,560.67
07/24/2018	\$53,955,560.67	\$36,288.85	\$76,139.20	\$53,915,710.32
07/25/2018	\$53,915,710.32	\$26,898.19	\$2,042.39	\$53,940,566.12
07/26/2018	\$53,940,566.12	\$5,536.04	\$100,519.81	\$53,845,582.35
07/27/2018	\$53,845,582.35	\$8,362.36	\$486,600.18	\$53,367,344.53
07/28/2018	\$53,367,344.53	\$0.00	\$0.00	\$53,367,344.53
07/29/2018	\$53,367,344.53	\$0.00	\$0.00	\$53,367,344.53
07/30/2018	\$53,367,344.53	\$8,688.83	\$4,528,263.65	\$48,847,769.71
07/31/2018	\$48,847,769.71	\$31,574,177.21	\$14,404,110.09	\$66,017,836.83
Totals	\$69,079,568.77	\$49,354,356.45	\$52,416,088.39	\$66,017,836.83
Account Summary				
Ending Balance:	\$66,017,836.83	Minimum Balance:	\$38,055,312.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,173,906.71	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$50,412,227.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$74,463.89			
Administrative Fee:	(\$856.32)			
Cash Management Fee:	(\$1,117.07)			
Adjusted Interest:	\$72,490.54			
Balance Including Interest:	\$66,090,327.37			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
07/01/2018	\$2,762,574.03	\$3,841.58	\$0.00	\$2,766,415.61
07/02/2018	\$2,766,415.61	\$0.00	\$0.00	\$2,766,415.61
07/03/2018	\$2,766,415.61	\$0.00	\$0.00	\$2,766,415.61
07/04/2018	\$2,766,415.61	\$0.00	\$0.00	\$2,766,415.61
07/05/2018	\$2,766,415.61	\$29.94	\$0.00	\$2,766,445.55
07/06/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/07/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/08/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/09/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/10/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/11/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/12/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/13/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/14/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/15/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/16/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/17/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/18/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/19/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/20/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/21/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/22/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/23/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/24/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/25/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/26/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/27/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/28/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/29/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/30/2018	\$2,766,445.55	\$0.00	\$0.00	\$2,766,445.55
07/31/2018	\$2,766,445.55	\$103.18	\$0.00	\$2,766,548.73
Totals	\$2,762,574.03	\$3,974.70	\$0.00	\$2,766,548.73
Account Summary				
Ending Balance:	\$2,766,548.73	Minimum Balance:	\$2,766,415.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,766,548.73	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,766,445.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$4,086.31			
Administrative Fee:	(\$46.99)			
Cash Management Fee:	(\$61.30)			
Adjusted Interest:	\$3,978.02			
Balance Including Interest:	\$2,770,526.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
07/01/2018	\$260,373,410.56	\$373,898.82	\$0.00	\$260,747,309.38
07/02/2018	\$260,747,309.38	\$0.00	\$139,173.91	\$260,608,135.47
07/03/2018	\$260,608,135.47	\$308,307.42	\$137,791.81	\$260,778,651.08
07/04/2018	\$260,778,651.08	\$0.00	\$0.00	\$260,778,651.08
07/05/2018	\$260,778,651.08	\$21,118.71	\$170.60	\$260,799,599.19
07/06/2018	\$260,799,599.19	\$6,791.41	\$10,663.19	\$260,795,727.41
07/07/2018	\$260,795,727.41	\$0.00	\$0.00	\$260,795,727.41
07/08/2018	\$260,795,727.41	\$0.00	\$0.00	\$260,795,727.41
07/09/2018	\$260,795,727.41	\$221,835.24	\$13,690.00	\$261,003,872.65
07/10/2018	\$261,003,872.65	\$6,757.18	\$5,191.18	\$261,005,438.65
07/11/2018	\$261,005,438.65	\$511.81	\$94,854.87	\$260,911,095.59
07/12/2018	\$260,911,095.59	\$6,049.23	\$43,646.40	\$260,873,498.42
07/13/2018	\$260,873,498.42	\$2,143.34	\$4,932.55	\$260,870,709.21
07/14/2018	\$260,870,709.21	\$0.00	\$0.00	\$260,870,709.21
07/15/2018	\$260,870,709.21	\$0.00	\$0.00	\$260,870,709.21
07/16/2018	\$260,870,709.21	\$5,696.98	\$26,319.59	\$260,850,086.60
07/17/2018	\$260,850,086.60	\$2,840.82	\$4,040.26	\$260,848,887.16
07/18/2018	\$260,848,887.16	\$142,280.69	\$0.00	\$260,991,167.85
07/19/2018	\$260,991,167.85	\$0.00	\$18,229,429.24	\$242,761,738.61
07/20/2018	\$242,761,738.61	\$2,276.33	\$148,661.47	\$242,615,353.47
07/21/2018	\$242,615,353.47	\$0.00	\$0.00	\$242,615,353.47
07/22/2018	\$242,615,353.47	\$0.00	\$0.00	\$242,615,353.47
07/23/2018	\$242,615,353.47	\$6,038.82	\$56,931.97	\$242,564,460.32
07/24/2018	\$242,564,460.32	\$5,652.29	\$1,139,898.51	\$241,430,214.10
07/25/2018	\$241,430,214.10	\$1,092.57	\$307,257.40	\$241,124,049.27
07/26/2018	\$241,124,049.27	\$359,573.41	\$4,603.53	\$241,479,019.15
07/27/2018	\$241,479,019.15	\$2,695.37	\$86,428.07	\$241,395,286.45
07/28/2018	\$241,395,286.45	\$0.00	\$0.00	\$241,395,286.45
07/29/2018	\$241,395,286.45	\$0.00	\$0.00	\$241,395,286.45
07/30/2018	\$241,395,286.45	\$1,765.37	\$497,750.20	\$240,899,301.62
07/31/2018	\$240,899,301.62	\$10,390.44	\$4,506,912.42	\$236,402,779.64
Totals	\$260,373,410.56	\$1,487,716.25	\$25,458,347.17	\$236,402,779.64
Account Summary				
Ending Balance:	\$236,402,779.64	Minimum Balance:	\$236,402,779.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,005,438.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.21	Average Balance:	\$252,706,102.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$373,272.15			
Administrative Fee:	(\$4,292.54)			
Cash Management Fee:	(\$5,599.62)			
Adjusted Interest:	\$363,380.20			
Balance Including Interest:	\$236,766,159.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
07/01/2018	\$7,276.92	\$10.14	\$0.00	\$7,287.06
07/02/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/03/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/04/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/05/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/06/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/07/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/08/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/09/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/10/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/11/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/12/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/13/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/14/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/15/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/16/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/17/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/18/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/19/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/20/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/21/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/22/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/23/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/24/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/25/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/26/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/27/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/28/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/29/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/30/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
07/31/2018	\$7,287.06	\$0.00	\$0.00	\$7,287.06
Totals	\$7,276.92	\$10.14	\$0.00	\$7,287.06
Account Summary				
Ending Balance:	\$7,287.06	Minimum Balance:	\$7,287.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,287.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$7,287.06	Charge Rate: 0.019389 %
				Cash Mgmt Rate: 0.025852 %
Gross Earnings:	\$10.77			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.49			
Balance Including Interest:	\$7,297.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2018	\$13,049.88	\$17.77	\$0.00	\$13,067.65
07/02/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/03/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/04/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/05/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/06/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/07/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/08/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/09/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/10/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/11/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/12/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/13/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/14/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/15/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/16/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/17/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/18/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/19/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/20/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/21/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/22/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/23/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/24/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/25/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/26/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/27/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/28/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/29/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/30/2018	\$13,067.65	\$0.00	\$0.00	\$13,067.65
07/31/2018	\$13,067.65	\$791.33	\$0.00	\$13,858.98
Totals	\$13,049.88	\$809.10	\$0.00	\$13,858.98
Account Summary				
Ending Balance:	\$13,858.98	Minimum Balance:	\$13,067.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,858.98	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$13,093.18	Charge Rate: 0.019784 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$19.34			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.83			
Balance Including Interest:	\$13,877.81			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2018	\$64,269.83	\$87.55	\$0.00	\$64,357.38
07/02/2018	\$64,357.38	\$0.00	\$0.00	\$64,357.38
07/03/2018	\$64,357.38	\$0.00	\$0.00	\$64,357.38
07/04/2018	\$64,357.38	\$0.00	\$0.00	\$64,357.38
07/05/2018	\$64,357.38	\$1,244.12	\$0.00	\$65,601.50
07/06/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/07/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/08/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/09/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/10/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/11/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/12/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/13/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/14/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/15/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/16/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/17/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/18/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/19/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/20/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/21/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/22/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/23/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/24/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/25/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/26/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/27/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/28/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/29/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/30/2018	\$65,601.50	\$0.00	\$0.00	\$65,601.50
07/31/2018	\$65,601.50	\$3,810.56	\$0.00	\$69,412.06
Totals	\$64,269.83	\$5,142.23	\$0.00	\$69,412.06
Account Summary				
Ending Balance:	\$69,412.06	Minimum Balance:	\$64,357.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,412.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$65,563.89	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.026040 %
Gross Earnings:	\$96.84			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$94.28			
Balance Including Interest:	\$69,506.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
07/01/2018	\$56,756.09	\$78.93	\$0.00	\$56,835.02
07/02/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/03/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/04/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/05/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/06/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/07/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/08/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/09/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/10/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/11/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/12/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/13/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/14/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/15/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/16/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/17/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/18/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/19/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/20/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/21/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/22/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/23/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/24/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/25/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/26/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/27/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/28/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/29/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/30/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
07/31/2018	\$56,835.02	\$0.00	\$0.00	\$56,835.02
Totals	\$56,756.09	\$78.93	\$0.00	\$56,835.02
Account Summary				
Ending Balance:	\$56,835.02	Minimum Balance:	\$56,835.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,835.02	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$56,835.02	Charge Rate: 0.020095 %
				Cash Mgmt Rate: 0.026103 %
Gross Earnings:	\$83.95			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$81.72			
Balance Including Interest:	\$56,916.74			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
07/01/2018	\$1,895,460.97	\$2,881.74	\$0.00	\$1,898,342.71
07/02/2018	\$1,898,342.71	\$4,750.00	\$5,031.59	\$1,898,061.12
07/03/2018	\$1,898,061.12	\$115.00	\$1,360.91	\$1,896,815.21
07/04/2018	\$1,896,815.21	\$0.00	\$0.00	\$1,896,815.21
07/05/2018	\$1,896,815.21	\$312.10	\$3,399.50	\$1,893,727.81
07/06/2018	\$1,893,727.81	\$365.44	\$3,847.01	\$1,890,246.24
07/07/2018	\$1,890,246.24	\$0.00	\$0.00	\$1,890,246.24
07/08/2018	\$1,890,246.24	\$0.00	\$0.00	\$1,890,246.24
07/09/2018	\$1,890,246.24	\$0.00	\$6,935.41	\$1,883,310.83
07/10/2018	\$1,883,310.83	\$0.00	\$571.94	\$1,882,738.89
07/11/2018	\$1,882,738.89	\$0.00	\$198.00	\$1,882,540.89
07/12/2018	\$1,882,540.89	\$0.00	\$842.15	\$1,881,698.74
07/13/2018	\$1,881,698.74	\$0.00	\$5,574.07	\$1,876,124.67
07/14/2018	\$1,876,124.67	\$0.00	\$0.00	\$1,876,124.67
07/15/2018	\$1,876,124.67	\$0.00	\$0.00	\$1,876,124.67
07/16/2018	\$1,876,124.67	\$25,662.22	\$4,393.84	\$1,897,393.05
07/17/2018	\$1,897,393.05	\$0.00	\$2,825.31	\$1,894,567.74
07/18/2018	\$1,894,567.74	\$0.00	\$680.86	\$1,893,886.88
07/19/2018	\$1,893,886.88	\$0.00	\$1,580.54	\$1,892,306.34
07/20/2018	\$1,892,306.34	\$943.80	\$688.72	\$1,892,561.42
07/21/2018	\$1,892,561.42	\$0.00	\$0.00	\$1,892,561.42
07/22/2018	\$1,892,561.42	\$0.00	\$0.00	\$1,892,561.42
07/23/2018	\$1,892,561.42	\$3,540.00	\$3,281.77	\$1,892,819.65
07/24/2018	\$1,892,819.65	\$0.00	\$280.00	\$1,892,539.65
07/25/2018	\$1,892,539.65	\$0.00	\$1,085.00	\$1,891,454.65
07/26/2018	\$1,891,454.65	\$3.11	\$201.88	\$1,891,255.88
07/27/2018	\$1,891,255.88	\$0.00	\$330.00	\$1,890,925.88
07/28/2018	\$1,890,925.88	\$0.00	\$0.00	\$1,890,925.88
07/29/2018	\$1,890,925.88	\$0.00	\$0.00	\$1,890,925.88
07/30/2018	\$1,890,925.88	\$0.00	\$4,164.00	\$1,886,761.88
07/31/2018	\$1,886,761.88	\$4,328.62	\$263,597.65	\$1,627,492.85
Totals	\$1,895,460.97	\$42,902.03	\$310,870.15	\$1,627,492.85
Account Summary				
Ending Balance:	\$1,627,492.85	Minimum Balance:	\$1,627,492.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,898,342.71	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,881,422.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$2,779.05			
Administrative Fee:	(\$31.96)			
Cash Management Fee:	(\$41.69)			
Adjusted Interest:	\$2,705.40			
Balance Including Interest:	\$1,630,198.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
07/01/2018	\$190,431.33	\$269.44	\$0.00	\$190,700.77
07/02/2018	\$190,700.77	\$0.00	\$275.00	\$190,425.77
07/03/2018	\$190,425.77	\$0.00	\$0.00	\$190,425.77
07/04/2018	\$190,425.77	\$0.00	\$0.00	\$190,425.77
07/05/2018	\$190,425.77	\$1.27	\$0.00	\$190,427.04
07/06/2018	\$190,427.04	\$0.00	\$0.00	\$190,427.04
07/07/2018	\$190,427.04	\$0.00	\$0.00	\$190,427.04
07/08/2018	\$190,427.04	\$0.00	\$0.00	\$190,427.04
07/09/2018	\$190,427.04	\$0.00	\$0.00	\$190,427.04
07/10/2018	\$190,427.04	\$0.00	\$0.00	\$190,427.04
07/11/2018	\$190,427.04	\$0.00	\$100.00	\$190,327.04
07/12/2018	\$190,327.04	\$0.00	\$0.00	\$190,327.04
07/13/2018	\$190,327.04	\$0.00	\$0.00	\$190,327.04
07/14/2018	\$190,327.04	\$0.00	\$0.00	\$190,327.04
07/15/2018	\$190,327.04	\$0.00	\$0.00	\$190,327.04
07/16/2018	\$190,327.04	\$0.00	\$282.50	\$190,044.54
07/17/2018	\$190,044.54	\$0.00	\$0.00	\$190,044.54
07/18/2018	\$190,044.54	\$0.00	\$0.00	\$190,044.54
07/19/2018	\$190,044.54	\$0.00	\$0.00	\$190,044.54
07/20/2018	\$190,044.54	\$0.00	\$0.00	\$190,044.54
07/21/2018	\$190,044.54	\$0.00	\$0.00	\$190,044.54
07/22/2018	\$190,044.54	\$0.00	\$0.00	\$190,044.54
07/23/2018	\$190,044.54	\$0.00	\$89.52	\$189,955.02
07/24/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/25/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/26/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/27/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/28/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/29/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/30/2018	\$189,955.02	\$0.00	\$0.00	\$189,955.02
07/31/2018	\$189,955.02	\$271.87	\$0.00	\$190,226.89
Totals	\$190,431.33	\$542.58	\$747.02	\$190,226.89

Account Summary

Ending Balance:	\$190,226.89	Minimum Balance:	\$189,955.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,700.77	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$190,204.98	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026061 %
Gross Earnings:	\$280.95				
Administrative Fee:	(\$3.23)				
Cash Management Fee:	(\$4.21)				

Adjusted Interest:	\$273.51
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Balance Including Interest:	\$190,500.40
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
07/01/2018	\$30,383,938.26	\$41,993.53	\$0.00	\$30,425,931.79
07/02/2018	\$30,425,931.79	\$0.00	\$0.00	\$30,425,931.79
07/03/2018	\$30,425,931.79	\$0.00	\$0.00	\$30,425,931.79
07/04/2018	\$30,425,931.79	\$0.00	\$0.00	\$30,425,931.79
07/05/2018	\$30,425,931.79	\$44,456.56	\$378.59	\$30,470,009.76
07/06/2018	\$30,470,009.76	\$15,071.58	\$155.23	\$30,484,926.11
07/07/2018	\$30,484,926.11	\$0.00	\$0.00	\$30,484,926.11
07/08/2018	\$30,484,926.11	\$0.00	\$0.00	\$30,484,926.11
07/09/2018	\$30,484,926.11	\$13,717.90	\$0.00	\$30,498,644.01
07/10/2018	\$30,498,644.01	\$13,107.46	\$428.41	\$30,511,323.06
07/11/2018	\$30,511,323.06	\$1,082.81	\$1,251.99	\$30,511,153.88
07/12/2018	\$30,511,153.88	\$13,229.41	\$0.00	\$30,524,383.29
07/13/2018	\$30,524,383.29	\$4,756.51	\$696.40	\$30,528,443.40
07/14/2018	\$30,528,443.40	\$0.00	\$0.00	\$30,528,443.40
07/15/2018	\$30,528,443.40	\$0.00	\$0.00	\$30,528,443.40
07/16/2018	\$30,528,443.40	\$12,543.92	\$2,050.89	\$30,538,936.43
07/17/2018	\$30,538,936.43	\$6,186.83	\$688.54	\$30,544,434.72
07/18/2018	\$30,544,434.72	\$5,403.43	\$0.00	\$30,549,838.15
07/19/2018	\$30,549,838.15	\$0.00	\$0.00	\$30,549,838.15
07/20/2018	\$30,549,838.15	\$4,761.18	\$0.00	\$30,554,599.33
07/21/2018	\$30,554,599.33	\$0.00	\$0.00	\$30,554,599.33
07/22/2018	\$30,554,599.33	\$0.00	\$0.00	\$30,554,599.33
07/23/2018	\$30,554,599.33	\$11,572.08	\$0.00	\$30,566,171.41
07/24/2018	\$30,566,171.41	\$10,698.65	\$3,770.07	\$30,573,099.99
07/25/2018	\$30,573,099.99	\$2,424.66	\$0.00	\$30,575,524.65
07/26/2018	\$30,575,524.65	\$5,735.63	\$256.39	\$30,581,003.89
07/27/2018	\$30,581,003.89	\$5,981.55	\$0.00	\$30,586,985.44
07/28/2018	\$30,586,985.44	\$0.00	\$0.00	\$30,586,985.44
07/29/2018	\$30,586,985.44	\$0.00	\$0.00	\$30,586,985.44
07/30/2018	\$30,586,985.44	\$3,063.65	\$0.00	\$30,590,049.09
07/31/2018	\$30,590,049.09	\$20,578.20	\$1,847.00	\$30,608,780.29
Totals	\$30,383,938.26	\$236,365.54	\$11,523.51	\$30,608,780.29
Account Summary				
Ending Balance:	\$30,608,780.29	Minimum Balance:	\$30,425,931.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,608,780.29	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$30,527,799.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$45,092.61			
Administrative Fee:	(\$518.55)			
Cash Management Fee:	(\$676.45)			
Adjusted Interest:	\$43,897.64			
Balance Including Interest:	\$30,652,677.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
07/01/2018	\$18,043,184.96	\$10,423.46	\$256.56	\$18,053,351.86
07/02/2018	\$18,053,351.86	\$5,850.62	\$4,894,972.38	\$13,164,230.10
07/03/2018	\$13,164,230.10	\$60.00	\$3,047,603.30	\$10,116,686.80
07/04/2018	\$10,116,686.80	\$0.00	\$0.00	\$10,116,686.80
07/05/2018	\$10,116,686.80	\$68,637.60	\$3,951,564.29	\$6,233,760.11
07/06/2018	\$6,233,760.11	\$9,963.44	\$149,505.81	\$6,094,217.74
07/07/2018	\$6,094,217.74	\$0.00	\$0.00	\$6,094,217.74
07/08/2018	\$6,094,217.74	\$0.00	\$0.00	\$6,094,217.74
07/09/2018	\$6,094,217.74	\$8,582.81	\$1,601,476.16	\$4,501,324.39
07/10/2018	\$4,501,324.39	\$10,892.34	\$107,443.68	\$4,404,773.05
07/11/2018	\$4,404,773.05	\$73,143.59	\$23,323.97	\$4,454,592.67
07/12/2018	\$4,454,592.67	\$8,157.74	\$178,521.13	\$4,284,229.28
07/13/2018	\$4,284,229.28	\$12,831.41	\$10,261.10	\$4,286,799.59
07/14/2018	\$4,286,799.59	\$0.00	\$0.00	\$4,286,799.59
07/15/2018	\$4,286,799.59	\$0.00	\$0.00	\$4,286,799.59
07/16/2018	\$4,286,799.59	\$8,303.66	\$105,528.59	\$4,189,574.66
07/17/2018	\$4,189,574.66	\$6,153.44	\$191,092.29	\$4,004,635.81
07/18/2018	\$4,004,635.81	\$2,818.70	\$114,046.91	\$3,893,407.60
07/19/2018	\$3,893,407.60	\$20,240.69	\$648,846.47	\$3,264,801.82
07/20/2018	\$3,264,801.82	\$20,855.76	\$170,191.61	\$3,115,465.97
07/21/2018	\$3,115,465.97	\$0.00	\$0.00	\$3,115,465.97
07/22/2018	\$3,115,465.97	\$0.00	\$0.00	\$3,115,465.97
07/23/2018	\$3,115,465.97	\$10,706.74	\$64,963.65	\$3,061,209.06
07/24/2018	\$3,061,209.06	\$11,322.81	\$782,388.94	\$2,290,142.93
07/25/2018	\$2,290,142.93	\$3,429.48	\$208,317.19	\$2,085,255.22
07/26/2018	\$2,085,255.22	\$6,974.71	\$133,149.47	\$1,959,080.46
07/27/2018	\$1,959,080.46	\$374,187.46	\$31,038.49	\$2,302,229.43
07/28/2018	\$2,302,229.43	\$0.00	\$0.00	\$2,302,229.43
07/29/2018	\$2,302,229.43	\$0.00	\$0.00	\$2,302,229.43
07/30/2018	\$2,302,229.43	\$2,240.35	\$26,374.72	\$2,278,095.06
07/31/2018	\$2,278,095.06	\$26,870,643.53	\$13,719,358.42	\$15,429,380.17
Totals	\$18,043,184.96	\$27,546,420.34	\$30,160,225.13	\$15,429,380.17
Account Summary				
Ending Balance:	\$15,429,380.17	Minimum Balance:	\$1,959,080.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,053,351.86	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,328,430.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$7,870.62			
Administrative Fee:	(\$90.51)			
Cash Management Fee:	(\$118.07)			
Adjusted Interest:	\$7,662.04			
Balance Including Interest:	\$15,437,042.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
07/01/2018	\$134,948.77	\$187.64	\$0.00	\$135,136.41
07/02/2018	\$135,136.41	\$0.00	\$0.00	\$135,136.41
07/03/2018	\$135,136.41	\$0.00	\$0.00	\$135,136.41
07/04/2018	\$135,136.41	\$0.00	\$0.00	\$135,136.41
07/05/2018	\$135,136.41	\$7.77	\$0.00	\$135,144.18
07/06/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/07/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/08/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/09/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/10/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/11/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/12/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/13/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/14/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/15/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/16/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/17/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/18/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/19/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/20/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/21/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/22/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/23/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/24/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/25/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/26/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/27/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/28/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/29/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/30/2018	\$135,144.18	\$0.00	\$0.00	\$135,144.18
07/31/2018	\$135,144.18	\$33.46	\$0.00	\$135,177.64
Totals	\$134,948.77	\$228.87	\$0.00	\$135,177.64
Account Summary				
Ending Balance:	\$135,177.64	Minimum Balance:	\$135,136.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,177.64	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$135,144.26	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.026050 %
Gross Earnings:	\$199.62			
Administrative Fee:	(\$2.30)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$194.33			
Balance Including Interest:	\$135,371.97			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
07/01/2018	\$5,418,453.09	\$8,823.69	\$0.00	\$5,427,276.78
07/02/2018	\$5,427,276.78	\$19,078.00	\$2,206,568.71	\$3,239,786.07
07/03/2018	\$3,239,786.07	\$143,896.51	\$18,028.62	\$3,365,653.96
07/04/2018	\$3,365,653.96	\$0.00	\$0.00	\$3,365,653.96
07/05/2018	\$3,365,653.96	\$5,465.30	\$123,989.29	\$3,247,129.97
07/06/2018	\$3,247,129.97	\$1,176.20	\$391.89	\$3,247,914.28
07/07/2018	\$3,247,914.28	\$0.00	\$0.00	\$3,247,914.28
07/08/2018	\$3,247,914.28	\$0.00	\$0.00	\$3,247,914.28
07/09/2018	\$3,247,914.28	\$977.04	\$59,962.45	\$3,188,928.87
07/10/2018	\$3,188,928.87	\$1,297.10	\$82,907.62	\$3,107,318.35
07/11/2018	\$3,107,318.35	\$1,147.97	\$57.73	\$3,108,408.59
07/12/2018	\$3,108,408.59	\$13,121.16	\$0.00	\$3,121,529.75
07/13/2018	\$3,121,529.75	\$1,200.04	\$0.00	\$3,122,729.79
07/14/2018	\$3,122,729.79	\$0.00	\$0.00	\$3,122,729.79
07/15/2018	\$3,122,729.79	\$0.00	\$0.00	\$3,122,729.79
07/16/2018	\$3,122,729.79	\$811.21	\$6,804.90	\$3,116,736.10
07/17/2018	\$3,116,736.10	\$706.02	\$523,145.37	\$2,594,296.75
07/18/2018	\$2,594,296.75	\$2,929.18	\$27.02	\$2,597,198.91
07/19/2018	\$2,597,198.91	\$237,545.82	\$2,626.68	\$2,832,118.05
07/20/2018	\$2,832,118.05	\$1,611.97	\$0.00	\$2,833,730.02
07/21/2018	\$2,833,730.02	\$0.00	\$0.00	\$2,833,730.02
07/22/2018	\$2,833,730.02	\$0.00	\$0.00	\$2,833,730.02
07/23/2018	\$2,833,730.02	\$1,265.26	\$9,466.79	\$2,825,528.49
07/24/2018	\$2,825,528.49	\$1,323.22	\$278,743.32	\$2,548,108.39
07/25/2018	\$2,548,108.39	\$198.32	\$190,259.12	\$2,358,047.59
07/26/2018	\$2,358,047.59	\$696,096.05	\$76.24	\$3,054,067.40
07/27/2018	\$3,054,067.40	\$41,270.73	\$7,301.05	\$3,088,037.08
07/28/2018	\$3,088,037.08	\$0.00	\$0.00	\$3,088,037.08
07/29/2018	\$3,088,037.08	\$0.00	\$0.00	\$3,088,037.08
07/30/2018	\$3,088,037.08	\$264.95	\$27,979.08	\$3,060,322.95
07/31/2018	\$3,060,322.95	\$4,118.35	\$3,186,843.46	(\$122,402.16)
Totals	\$5,418,453.09	\$1,184,324.09	\$6,725,179.34	(\$122,402.16)
Account Summary				
Ending Balance:	(\$122,402.16)	Minimum Balance:	(\$122,402.16)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,427,276.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,997,191.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$4,427.15			
Administrative Fee:	(\$50.91)			
Cash Management Fee:	(\$66.41)			
Adjusted Interest:	\$4,309.83			
Balance Including Interest:	(\$118,092.33)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
07/01/2018	\$38,772,168.36	\$70,147.39	\$0.00	\$38,842,315.75
07/02/2018	\$38,842,315.75	\$0.00	\$19,078.00	\$38,823,237.75
07/03/2018	\$38,823,237.75	\$0.00	\$143,896.51	\$38,679,341.24
07/04/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/05/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/06/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/07/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/08/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/09/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/10/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/11/2018	\$38,679,341.24	\$0.00	\$0.00	\$38,679,341.24
07/12/2018	\$38,679,341.24	\$0.00	\$12,283.90	\$38,667,057.34
07/13/2018	\$38,667,057.34	\$0.00	\$0.00	\$38,667,057.34
07/14/2018	\$38,667,057.34	\$0.00	\$0.00	\$38,667,057.34
07/15/2018	\$38,667,057.34	\$0.00	\$0.00	\$38,667,057.34
07/16/2018	\$38,667,057.34	\$0.00	\$0.00	\$38,667,057.34
07/17/2018	\$38,667,057.34	\$0.00	\$0.00	\$38,667,057.34
07/18/2018	\$38,667,057.34	\$0.00	\$2,626.68	\$38,664,430.66
07/19/2018	\$38,664,430.66	\$0.00	\$237,388.84	\$38,427,041.82
07/20/2018	\$38,427,041.82	\$0.00	\$0.00	\$38,427,041.82
07/21/2018	\$38,427,041.82	\$0.00	\$0.00	\$38,427,041.82
07/22/2018	\$38,427,041.82	\$0.00	\$0.00	\$38,427,041.82
07/23/2018	\$38,427,041.82	\$0.00	\$0.00	\$38,427,041.82
07/24/2018	\$38,427,041.82	\$0.00	\$0.00	\$38,427,041.82
07/25/2018	\$38,427,041.82	\$0.00	\$0.00	\$38,427,041.82
07/26/2018	\$38,427,041.82	\$0.00	\$695,307.06	\$37,731,734.76
07/27/2018	\$37,731,734.76	\$0.00	\$0.00	\$37,731,734.76
07/28/2018	\$37,731,734.76	\$0.00	\$0.00	\$37,731,734.76
07/29/2018	\$37,731,734.76	\$0.00	\$0.00	\$37,731,734.76
07/30/2018	\$37,731,734.76	\$0.00	\$0.00	\$37,731,734.76
07/31/2018	\$37,731,734.76	\$0.00	\$54,236.97	\$37,677,497.79
Totals	\$38,772,168.36	\$70,147.39	\$1,164,817.96	\$37,677,497.79
Account Summary				
Ending Balance:	\$37,677,497.79	Minimum Balance:	\$37,677,497.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,842,315.75	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.03	Average Balance:	\$38,444,253.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$56,786.00			
Administrative Fee:	(\$653.03)			
Cash Management Fee:	(\$851.87)			
Adjusted Interest:	\$55,281.13			
Balance Including Interest:	\$37,732,778.92			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
07/01/2018	\$64,937.88	\$103.31	\$0.00	\$65,041.19
07/02/2018	\$65,041.19	\$32,020.00	\$0.00	\$97,061.19
07/03/2018	\$97,061.19	\$0.00	\$0.00	\$97,061.19
07/04/2018	\$97,061.19	\$0.00	\$0.00	\$97,061.19
07/05/2018	\$97,061.19	\$2.33	\$0.00	\$97,063.52
07/06/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/07/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/08/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/09/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/10/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/11/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/12/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/13/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/14/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/15/2018	\$97,063.52	\$0.00	\$0.00	\$97,063.52
07/16/2018	\$97,063.52	\$0.00	\$21,069.28	\$75,994.24
07/17/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/18/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/19/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/20/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/21/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/22/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/23/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/24/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/25/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/26/2018	\$75,994.24	\$0.00	\$0.00	\$75,994.24
07/27/2018	\$75,994.24	\$0.00	\$13,080.99	\$62,913.25
07/28/2018	\$62,913.25	\$0.00	\$0.00	\$62,913.25
07/29/2018	\$62,913.25	\$0.00	\$0.00	\$62,913.25
07/30/2018	\$62,913.25	\$0.00	\$0.00	\$62,913.25
07/31/2018	\$62,913.25	\$6.40	\$0.00	\$62,919.65
Totals	\$64,937.88	\$32,132.04	\$34,150.27	\$62,919.65

Account Summary

Ending Balance:	\$62,919.65	Minimum Balance:	\$62,913.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,063.52	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$83,046.22	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.026087 %
Gross Earnings:	\$122.67				
Administrative Fee:	(\$1.41)				
Cash Management Fee:	(\$1.84)				

Adjusted Interest:	\$119.42
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Balance Including Interest:	\$63,039.07
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
07/01/2018	\$182,148.90	\$253.30	\$0.00	\$182,402.20
07/02/2018	\$182,402.20	\$0.00	\$0.00	\$182,402.20
07/03/2018	\$182,402.20	\$0.00	\$0.00	\$182,402.20
07/04/2018	\$182,402.20	\$0.00	\$0.00	\$182,402.20
07/05/2018	\$182,402.20	\$0.59	\$0.00	\$182,402.79
07/06/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/07/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/08/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/09/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/10/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/11/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/12/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/13/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/14/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/15/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/16/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/17/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/18/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/19/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/20/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/21/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/22/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/23/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/24/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/25/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/26/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/27/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/28/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/29/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/30/2018	\$182,402.79	\$0.00	\$0.00	\$182,402.79
07/31/2018	\$182,402.79	\$5.26	\$0.00	\$182,408.05
Totals	\$182,148.90	\$259.15	\$0.00	\$182,408.05
Account Summary				
Ending Balance:	\$182,408.05	Minimum Balance:	\$182,402.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,408.05	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$182,402.88	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026078 %
Gross Earnings:	\$269.43			
Administrative Fee:	(\$3.10)			
Cash Management Fee:	(\$4.04)			
Adjusted Interest:	\$262.29			
Balance Including Interest:	\$182,670.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
07/01/2018	\$2,077,572.92	\$2,879.10	\$0.00	\$2,080,452.02
07/02/2018	\$2,080,452.02	\$891.50	\$33,924.65	\$2,047,418.87
07/03/2018	\$2,047,418.87	\$0.00	\$6,930.82	\$2,040,488.05
07/04/2018	\$2,040,488.05	\$0.00	\$0.00	\$2,040,488.05
07/05/2018	\$2,040,488.05	\$354.81	\$30,271.64	\$2,010,571.22
07/06/2018	\$2,010,571.22	\$0.00	\$9,627.12	\$2,000,944.10
07/07/2018	\$2,000,944.10	\$0.00	\$0.00	\$2,000,944.10
07/08/2018	\$2,000,944.10	\$0.00	\$0.00	\$2,000,944.10
07/09/2018	\$2,000,944.10	\$0.00	\$11,222.18	\$1,989,721.92
07/10/2018	\$1,989,721.92	\$0.00	\$15,971.28	\$1,973,750.64
07/11/2018	\$1,973,750.64	\$0.00	\$5,402.13	\$1,968,348.51
07/12/2018	\$1,968,348.51	\$0.00	\$7,028.34	\$1,961,320.17
07/13/2018	\$1,961,320.17	\$440.00	\$28,998.00	\$1,932,762.17
07/14/2018	\$1,932,762.17	\$0.00	\$0.00	\$1,932,762.17
07/15/2018	\$1,932,762.17	\$0.00	\$0.00	\$1,932,762.17
07/16/2018	\$1,932,762.17	\$0.00	\$476.61	\$1,932,285.56
07/17/2018	\$1,932,285.56	\$0.00	\$3,081.01	\$1,929,204.55
07/18/2018	\$1,929,204.55	\$0.00	\$221.95	\$1,928,982.60
07/19/2018	\$1,928,982.60	\$0.00	\$15,597.48	\$1,913,385.12
07/20/2018	\$1,913,385.12	\$1,525.24	\$50.00	\$1,914,860.36
07/21/2018	\$1,914,860.36	\$0.00	\$0.00	\$1,914,860.36
07/22/2018	\$1,914,860.36	\$0.00	\$0.00	\$1,914,860.36
07/23/2018	\$1,914,860.36	\$0.00	\$45.00	\$1,914,815.36
07/24/2018	\$1,914,815.36	\$0.00	\$0.00	\$1,914,815.36
07/25/2018	\$1,914,815.36	\$20.00	\$18,646.72	\$1,896,188.64
07/26/2018	\$1,896,188.64	\$0.23	\$7,009.68	\$1,889,179.19
07/27/2018	\$1,889,179.19	\$1,350.00	\$3,307.00	\$1,887,222.19
07/28/2018	\$1,887,222.19	\$0.00	\$0.00	\$1,887,222.19
07/29/2018	\$1,887,222.19	\$0.00	\$0.00	\$1,887,222.19
07/30/2018	\$1,887,222.19	\$192.00	\$0.00	\$1,887,414.19
07/31/2018	\$1,887,414.19	\$41,015.86	\$20,175.69	\$1,908,254.36
Totals	\$2,077,572.92	\$48,668.74	\$217,987.30	\$1,908,254.36
Account Summary				
Ending Balance:	\$1,908,254.36	Minimum Balance:	\$1,887,222.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,080,452.02	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,949,498.41	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,879.60			
Administrative Fee:	(\$33.11)			
Cash Management Fee:	(\$43.20)			
Adjusted Interest:	\$2,803.29			
Balance Including Interest:	\$1,911,057.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
07/01/2018	\$213,369.36	\$275.60	\$0.00	\$213,644.96
07/02/2018	\$213,644.96	\$0.00	\$495.10	\$213,149.86
07/03/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/04/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/05/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/06/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/07/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/08/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/09/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/10/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/11/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/12/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/13/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/14/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/15/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/16/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/17/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/18/2018	\$213,149.86	\$0.00	\$0.00	\$213,149.86
07/19/2018	\$213,149.86	\$0.00	\$260.77	\$212,889.09
07/20/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/21/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/22/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/23/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/24/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/25/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/26/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/27/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/28/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/29/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/30/2018	\$212,889.09	\$0.00	\$0.00	\$212,889.09
07/31/2018	\$212,889.09	\$10,915.60	\$2,572.25	\$221,232.44
Totals	\$213,369.36	\$11,191.20	\$3,328.12	\$221,232.44
Account Summary				
Ending Balance:	\$221,232.44	Minimum Balance:	\$212,889.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,232.44	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$213,325.62	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.026107 %
Gross Earnings:	\$315.11			
Administrative Fee:	(\$3.62)			
Cash Management Fee:	(\$4.73)			
Adjusted Interest:	\$306.76			
Balance Including Interest:	\$221,539.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
07/01/2018	\$4,942,305.50	\$6,781.33	\$0.00	\$4,949,086.83
07/02/2018	\$4,949,086.83	\$214,474.19	\$0.00	\$5,163,561.02
07/03/2018	\$5,163,561.02	\$0.00	\$0.00	\$5,163,561.02
07/04/2018	\$5,163,561.02	\$0.00	\$0.00	\$5,163,561.02
07/05/2018	\$5,163,561.02	\$47.75	\$0.00	\$5,163,608.77
07/06/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/07/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/08/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/09/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/10/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/11/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/12/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/13/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/14/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/15/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/16/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/17/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/18/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/19/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/20/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/21/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/22/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/23/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/24/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/25/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/26/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/27/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/28/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/29/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/30/2018	\$5,163,608.77	\$0.00	\$0.00	\$5,163,608.77
07/31/2018	\$5,163,608.77	\$152.77	\$0.00	\$5,163,761.54
Totals	\$4,942,305.50	\$221,456.04	\$0.00	\$5,163,761.54
Account Summary				
Ending Balance:	\$5,163,761.54	Minimum Balance:	\$4,949,086.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,163,761.54	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,156,689.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,616.94			
Administrative Fee:	(\$87.59)			
Cash Management Fee:	(\$114.27)			
Adjusted Interest:	\$7,415.08			
Balance Including Interest:	\$5,171,176.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
07/01/2018	\$2,273,713.98	\$3,152.09	\$0.00	\$2,276,866.07
07/02/2018	\$2,276,866.07	\$68,055.00	\$0.00	\$2,344,921.07
07/03/2018	\$2,344,921.07	\$0.00	\$0.00	\$2,344,921.07
07/04/2018	\$2,344,921.07	\$0.00	\$0.00	\$2,344,921.07
07/05/2018	\$2,344,921.07	\$9.42	\$0.00	\$2,344,930.49
07/06/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/07/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/08/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/09/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/10/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/11/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/12/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/13/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/14/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/15/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/16/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/17/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/18/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/19/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/20/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/21/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/22/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/23/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/24/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/25/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/26/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/27/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/28/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/29/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/30/2018	\$2,344,930.49	\$0.00	\$0.00	\$2,344,930.49
07/31/2018	\$2,344,930.49	\$30.25	\$0.00	\$2,344,960.74
Totals	\$2,273,713.98	\$71,246.76	\$0.00	\$2,344,960.74
Account Summary				
Ending Balance:	\$2,344,960.74	Minimum Balance:	\$2,276,866.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,344,960.74	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,734.93	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$3,460.45			
Administrative Fee:	(\$39.79)			
Cash Management Fee:	(\$51.91)			
Adjusted Interest:	\$3,368.75			
Balance Including Interest:	\$2,348,329.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
07/01/2018	\$217,194.60	\$302.02	\$0.00	\$217,496.62
07/02/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/03/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/04/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/05/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/06/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/07/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/08/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/09/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/10/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/11/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/12/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/13/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/14/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/15/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/16/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/17/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/18/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/19/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/20/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/21/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/22/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/23/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/24/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/25/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/26/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/27/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/28/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/29/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/30/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
07/31/2018	\$217,496.62	\$0.00	\$0.00	\$217,496.62
Totals	\$217,194.60	\$302.02	\$0.00	\$217,496.62
Account Summary				
Ending Balance:	\$217,496.62	Minimum Balance:	\$217,496.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,496.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$217,496.62	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$321.27			
Administrative Fee:	(\$3.69)			
Cash Management Fee:	(\$4.82)			
Adjusted Interest:	\$312.76			
Balance Including Interest:	\$217,809.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
07/01/2018	\$239,513.29	\$333.07	\$0.00	\$239,846.36
07/02/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/03/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/04/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/05/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/06/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/07/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/08/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/09/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/10/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/11/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/12/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/13/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/14/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/15/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/16/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/17/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/18/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/19/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/20/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/21/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/22/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/23/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/24/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/25/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/26/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/27/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/28/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/29/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/30/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
07/31/2018	\$239,846.36	\$0.00	\$0.00	\$239,846.36
Totals	\$239,513.29	\$333.07	\$0.00	\$239,846.36
Account Summary				
Ending Balance:	\$239,846.36	Minimum Balance:	\$239,846.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,846.36	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$239,846.36	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$354.27			
Administrative Fee:	(\$4.07)			
Cash Management Fee:	(\$5.31)			
Adjusted Interest:	\$344.89			
Balance Including Interest:	\$240,191.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
07/01/2018	\$12,632,979.72	\$17,121.78	\$0.00	\$12,650,101.50
07/02/2018	\$12,650,101.50	\$0.00	\$0.00	\$12,650,101.50
07/03/2018	\$12,650,101.50	\$0.00	\$0.00	\$12,650,101.50
07/04/2018	\$12,650,101.50	\$0.00	\$0.00	\$12,650,101.50
07/05/2018	\$12,650,101.50	\$14,117.91	\$196.21	\$12,664,023.20
07/06/2018	\$12,664,023.20	\$3,782.37	\$469.60	\$12,667,335.97
07/07/2018	\$12,667,335.97	\$0.00	\$0.00	\$12,667,335.97
07/08/2018	\$12,667,335.97	\$0.00	\$0.00	\$12,667,335.97
07/09/2018	\$12,667,335.97	\$3,258.89	\$0.00	\$12,670,594.86
07/10/2018	\$12,670,594.86	\$4,204.12	\$1,621.33	\$12,673,177.65
07/11/2018	\$12,673,177.65	\$481.25	\$187.75	\$12,673,471.15
07/12/2018	\$12,673,471.15	\$2,722.69	\$0.00	\$12,676,193.84
07/13/2018	\$12,676,193.84	\$3,880.75	\$0.00	\$12,680,074.59
07/14/2018	\$12,680,074.59	\$0.00	\$0.00	\$12,680,074.59
07/15/2018	\$12,680,074.59	\$0.00	\$0.00	\$12,680,074.59
07/16/2018	\$12,680,074.59	\$2,638.36	\$0.00	\$12,682,712.95
07/17/2018	\$12,682,712.95	\$2,301.82	\$163.87	\$12,684,850.90
07/18/2018	\$12,684,850.90	\$971.30	\$87.86	\$12,685,734.34
07/19/2018	\$12,685,734.34	\$510.52	\$0.00	\$12,686,244.86
07/20/2018	\$12,686,244.86	\$5,257.27	\$0.00	\$12,691,502.13
07/21/2018	\$12,691,502.13	\$0.00	\$0.00	\$12,691,502.13
07/22/2018	\$12,691,502.13	\$0.00	\$0.00	\$12,691,502.13
07/23/2018	\$12,691,502.13	\$4,115.05	\$1,575.06	\$12,694,042.12
07/24/2018	\$12,694,042.12	\$4,211.95	\$0.00	\$12,698,254.07
07/25/2018	\$12,698,254.07	\$697.59	\$124.72	\$12,698,826.94
07/26/2018	\$12,698,826.94	\$2,529.87	\$247.96	\$12,701,108.85
07/27/2018	\$12,701,108.85	\$134,260.26	\$0.00	\$12,835,369.11
07/28/2018	\$12,835,369.11	\$0.00	\$0.00	\$12,835,369.11
07/29/2018	\$12,835,369.11	\$0.00	\$0.00	\$12,835,369.11
07/30/2018	\$12,835,369.11	\$861.74	\$0.00	\$12,836,230.85
07/31/2018	\$12,836,230.85	\$7,230.23	\$261.67	\$12,843,199.41
Totals	\$12,632,979.72	\$215,155.72	\$4,936.03	\$12,843,199.41
Account Summary				
Ending Balance:	\$12,843,199.41	Minimum Balance:	\$12,650,101.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,843,199.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$12,702,965.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$18,763.55			
Administrative Fee:	(\$215.78)			
Cash Management Fee:	(\$281.48)			
Adjusted Interest:	\$18,266.30			
Balance Including Interest:	\$12,861,465.71			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
07/01/2018	\$42.62	\$0.06	\$0.00	\$42.68
07/02/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/03/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/04/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/05/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/06/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/07/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/08/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/09/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/10/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/11/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/12/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/13/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/14/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/15/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/16/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/17/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/18/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/19/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/20/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/21/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/22/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/23/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/24/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/25/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/26/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/27/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/28/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/29/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/30/2018	\$42.68	\$0.00	\$0.00	\$42.68
07/31/2018	\$42.68	\$0.00	\$0.00	\$42.68
Totals	\$42.62	\$0.06	\$0.00	\$42.68
Account Summary				
Ending Balance:	\$42.68	Minimum Balance:	\$42.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$42.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$42.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL CAPITAL PROJ				
07/01/2018	\$43,505,816.35	\$12.07	\$122,205.52	\$43,383,622.90
07/02/2018	\$43,383,622.90	\$0.00	\$48,677.01	\$43,334,945.89
07/03/2018	\$43,334,945.89	\$0.00	\$48,860.16	\$43,286,085.73
07/04/2018	\$43,286,085.73	\$0.00	\$0.00	\$43,286,085.73
07/05/2018	\$43,286,085.73	\$4,990.67	\$0.00	\$43,291,076.40
07/06/2018	\$43,291,076.40	\$1,085.66	\$49,530.40	\$43,242,631.66
07/07/2018	\$43,242,631.66	\$0.00	\$0.00	\$43,242,631.66
07/08/2018	\$43,242,631.66	\$0.00	\$0.00	\$43,242,631.66
07/09/2018	\$43,242,631.66	\$90,060.84	\$360.17	\$43,332,332.33
07/10/2018	\$43,332,332.33	\$10,526.26	\$27,419.37	\$43,315,439.22
07/11/2018	\$43,315,439.22	\$102.66	\$23,158.92	\$43,292,382.96
07/12/2018	\$43,292,382.96	\$419.70	\$7,938.11	\$43,284,864.55
07/13/2018	\$43,284,864.55	\$108.74	\$50,892.71	\$43,234,080.58
07/14/2018	\$43,234,080.58	\$0.00	\$0.00	\$43,234,080.58
07/15/2018	\$43,234,080.58	\$0.00	\$0.00	\$43,234,080.58
07/16/2018	\$43,234,080.58	\$54,807.25	\$29,741.87	\$43,259,145.96
07/17/2018	\$43,259,145.96	\$716.67	\$748.26	\$43,259,114.37
07/18/2018	\$43,259,114.37	\$220.61	\$0.00	\$43,259,334.98
07/19/2018	\$43,259,334.98	\$0.00	\$0.00	\$43,259,334.98
07/20/2018	\$43,259,334.98	\$491.93	\$55,101.68	\$43,204,725.23
07/21/2018	\$43,204,725.23	\$0.00	\$0.00	\$43,204,725.23
07/22/2018	\$43,204,725.23	\$0.00	\$0.00	\$43,204,725.23
07/23/2018	\$43,204,725.23	\$91,873.62	\$238.83	\$43,296,360.02
07/24/2018	\$43,296,360.02	\$279.37	\$0.00	\$43,296,639.39
07/25/2018	\$43,296,639.39	\$224.95	\$135,022.86	\$43,161,841.48
07/26/2018	\$43,161,841.48	\$199.32	\$99,616.78	\$43,062,424.02
07/27/2018	\$43,062,424.02	\$168.23	\$136,415.69	\$42,926,176.56
07/28/2018	\$42,926,176.56	\$0.00	\$0.00	\$42,926,176.56
07/29/2018	\$42,926,176.56	\$0.00	\$0.00	\$42,926,176.56
07/30/2018	\$42,926,176.56	\$5,225,896.46	\$209,281.71	\$47,942,791.31
07/31/2018	\$47,942,791.31	\$2,100,142.98	\$9,282.38	\$50,033,651.91
Totals	\$43,505,816.35	\$7,582,327.99	\$1,054,492.43	\$50,033,651.91
Account Summary				
Ending Balance:	\$50,033,651.91	Minimum Balance:	\$42,926,176.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,033,651.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$43,595,494.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$64,394.90			
Administrative Fee:	(\$740.53)			
Cash Management Fee:	(\$966.02)			
Adjusted Interest:	\$62,688.39			
Balance Including Interest:	\$50,096,340.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
07/01/2018	\$45,433,485.84	\$252,424.55	\$142,179.56	\$45,543,730.83
07/02/2018	\$45,543,730.83	\$7,981.87	\$307,646.59	\$45,244,066.11
07/03/2018	\$45,244,066.11	\$2,433,309.61	\$2,706,563.00	\$44,970,812.72
07/04/2018	\$44,970,812.72	\$0.00	\$0.00	\$44,970,812.72
07/05/2018	\$44,970,812.72	\$26,981.99	\$651,690.92	\$44,346,103.79
07/06/2018	\$44,346,103.79	\$7,025.99	\$567,841.36	\$43,785,288.42
07/07/2018	\$43,785,288.42	\$0.00	\$0.00	\$43,785,288.42
07/08/2018	\$43,785,288.42	\$0.00	\$0.00	\$43,785,288.42
07/09/2018	\$43,785,288.42	\$8,682.04	\$418,660.44	\$43,375,310.02
07/10/2018	\$43,375,310.02	\$220,944.10	\$923,942.22	\$42,672,311.90
07/11/2018	\$42,672,311.90	\$5,005.53	\$113,734.34	\$42,563,583.09
07/12/2018	\$42,563,583.09	\$19,153.48	\$355,747.14	\$42,226,989.43
07/13/2018	\$42,226,989.43	\$1,855.65	\$254,595.42	\$41,974,249.66
07/14/2018	\$41,974,249.66	\$0.00	\$0.00	\$41,974,249.66
07/15/2018	\$41,974,249.66	\$0.00	\$0.00	\$41,974,249.66
07/16/2018	\$41,974,249.66	\$20,422.74	\$93,684.09	\$41,900,988.31
07/17/2018	\$41,900,988.31	\$25,017.22	\$345,610.57	\$41,580,394.96
07/18/2018	\$41,580,394.96	\$16,361.56	\$20,607.36	\$41,576,149.16
07/19/2018	\$41,576,149.16	\$2,574.75	\$2,412,052.45	\$39,166,671.46
07/20/2018	\$39,166,671.46	\$17,407.62	\$158,150.83	\$39,025,928.25
07/21/2018	\$39,025,928.25	\$0.00	\$0.00	\$39,025,928.25
07/22/2018	\$39,025,928.25	\$0.00	\$0.00	\$39,025,928.25
07/23/2018	\$39,025,928.25	\$29,784.79	\$507,357.20	\$38,548,355.84
07/24/2018	\$38,548,355.84	\$62,819.20	\$33,138.65	\$38,578,036.39
07/25/2018	\$38,578,036.39	\$7,848.53	\$21,179.95	\$38,564,704.97
07/26/2018	\$38,564,704.97	\$214,531.69	\$544,894.17	\$38,234,342.49
07/27/2018	\$38,234,342.49	\$129,350.03	\$53,997.10	\$38,309,695.42
07/28/2018	\$38,309,695.42	\$0.00	\$0.00	\$38,309,695.42
07/29/2018	\$38,309,695.42	\$0.00	\$0.00	\$38,309,695.42
07/30/2018	\$38,309,695.42	\$17,054.41	\$266,640.91	\$38,060,108.92
07/31/2018	\$38,060,108.92	\$20,986,191.72	\$17,156,635.76	\$41,889,664.88
Totals	\$45,433,485.84	\$24,512,729.07	\$28,056,550.03	\$41,889,664.88
Account Summary				
Ending Balance:	\$41,889,664.88	Minimum Balance:	\$38,060,108.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,543,730.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$41,396,729.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$61,147.10			
Administrative Fee:	(\$703.18)			
Cash Management Fee:	(\$917.29)			
Adjusted Interest:	\$59,526.67			
Balance Including Interest:	\$41,949,191.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
07/01/2018	\$2,393,556.32	\$3,328.40	\$0.00	\$2,396,884.72
07/02/2018	\$2,396,884.72	\$0.00	\$0.00	\$2,396,884.72
07/03/2018	\$2,396,884.72	\$0.00	\$0.00	\$2,396,884.72
07/04/2018	\$2,396,884.72	\$0.00	\$0.00	\$2,396,884.72
07/05/2018	\$2,396,884.72	\$37.60	\$0.00	\$2,396,922.32
07/06/2018	\$2,396,922.32	\$0.00	\$0.00	\$2,396,922.32
07/07/2018	\$2,396,922.32	\$0.00	\$0.00	\$2,396,922.32
07/08/2018	\$2,396,922.32	\$0.00	\$0.00	\$2,396,922.32
07/09/2018	\$2,396,922.32	\$0.00	\$0.00	\$2,396,922.32
07/10/2018	\$2,396,922.32	\$0.00	\$0.00	\$2,396,922.32
07/11/2018	\$2,396,922.32	\$0.00	\$0.00	\$2,396,922.32
07/12/2018	\$2,396,922.32	\$0.00	\$415,785.96	\$1,981,136.36
07/13/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/14/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/15/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/16/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/17/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/18/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/19/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/20/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/21/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/22/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/23/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/24/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/25/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/26/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/27/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/28/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/29/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/30/2018	\$1,981,136.36	\$0.00	\$0.00	\$1,981,136.36
07/31/2018	\$1,981,136.36	\$120.76	\$0.00	\$1,981,257.12
Totals	\$2,393,556.32	\$3,486.76	\$415,785.96	\$1,981,257.12
Account Summary				
Ending Balance:	\$1,981,257.12	Minimum Balance:	\$1,981,136.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,396,922.32	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,128,672.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$3,144.26			
Administrative Fee:	(\$36.16)			
Cash Management Fee:	(\$47.17)			
Adjusted Interest:	\$3,060.93			
Balance Including Interest:	\$1,984,318.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPJ 2015				
07/01/2018	\$9,294,304.73	\$13,380.50	\$0.00	\$9,307,685.23
07/02/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/03/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/04/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/05/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/06/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/07/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/08/2018	\$9,307,685.23	\$0.00	\$0.00	\$9,307,685.23
07/09/2018	\$9,307,685.23	\$0.00	\$89,005.45	\$9,218,679.78
07/10/2018	\$9,218,679.78	\$0.00	\$0.00	\$9,218,679.78
07/11/2018	\$9,218,679.78	\$0.00	\$0.00	\$9,218,679.78
07/12/2018	\$9,218,679.78	\$0.00	\$0.00	\$9,218,679.78
07/13/2018	\$9,218,679.78	\$0.00	\$0.00	\$9,218,679.78
07/14/2018	\$9,218,679.78	\$0.00	\$0.00	\$9,218,679.78
07/15/2018	\$9,218,679.78	\$0.00	\$0.00	\$9,218,679.78
07/16/2018	\$9,218,679.78	\$0.00	\$54,645.14	\$9,164,034.64
07/17/2018	\$9,164,034.64	\$0.00	\$0.00	\$9,164,034.64
07/18/2018	\$9,164,034.64	\$0.00	\$0.00	\$9,164,034.64
07/19/2018	\$9,164,034.64	\$0.00	\$0.00	\$9,164,034.64
07/20/2018	\$9,164,034.64	\$0.00	\$0.00	\$9,164,034.64
07/21/2018	\$9,164,034.64	\$0.00	\$0.00	\$9,164,034.64
07/22/2018	\$9,164,034.64	\$0.00	\$0.00	\$9,164,034.64
07/23/2018	\$9,164,034.64	\$0.00	\$90,870.91	\$9,073,163.73
07/24/2018	\$9,073,163.73	\$0.00	\$0.00	\$9,073,163.73
07/25/2018	\$9,073,163.73	\$0.00	\$0.00	\$9,073,163.73
07/26/2018	\$9,073,163.73	\$0.00	\$0.00	\$9,073,163.73
07/27/2018	\$9,073,163.73	\$0.00	\$0.00	\$9,073,163.73
07/28/2018	\$9,073,163.73	\$0.00	\$0.00	\$9,073,163.73
07/29/2018	\$9,073,163.73	\$0.00	\$0.00	\$9,073,163.73
07/30/2018	\$9,073,163.73	\$0.00	\$5,225,412.68	\$3,847,751.05
07/31/2018	\$3,847,751.05	\$5,165,863.11	\$0.00	\$9,013,614.16
Totals	\$9,294,304.73	\$5,179,243.61	\$5,459,934.18	\$9,013,614.16
Account Summary				
Ending Balance:	\$9,013,614.16	Minimum Balance:	\$3,847,751.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,307,685.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$9,016,580.45	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.026019 %
Gross Earnings:	\$13,318.39			
Administrative Fee:	(\$152.74)			
Cash Management Fee:	(\$199.25)			
Adjusted Interest:	\$12,966.41			
Balance Including Interest:	\$9,026,580.57			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
07/01/2018	\$310.84	\$0.03	\$0.00	\$310.87
07/02/2018	\$310.87	\$0.00	\$0.00	\$310.87
07/03/2018	\$310.87	\$0.00	\$0.00	\$310.87
07/04/2018	\$310.87	\$0.00	\$0.00	\$310.87
07/05/2018	\$310.87	\$65.06	\$0.00	\$375.93
07/06/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/07/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/08/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/09/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/10/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/11/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/12/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/13/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/14/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/15/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/16/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/17/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/18/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/19/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/20/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/21/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/22/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/23/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/24/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/25/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/26/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/27/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/28/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/29/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/30/2018	\$375.93	\$0.00	\$0.00	\$375.93
07/31/2018	\$375.93	\$843.76	\$0.00	\$1,219.69
Totals	\$310.84	\$908.85	\$0.00	\$1,219.69
Account Summary				
Ending Balance:	\$1,219.69	Minimum Balance:	\$310.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219.69	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$394.75	Charge Rate: 0.029827 %
				Cash Mgmt Rate: 0.029827 %
Gross Earnings:	\$0.58			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.56			
Balance Including Interest:	\$1,220.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
07/01/2018	\$523.35	\$0.05	\$0.00	\$523.40
07/02/2018	\$523.40	\$0.00	\$0.00	\$523.40
07/03/2018	\$523.40	\$0.00	\$0.00	\$523.40
07/04/2018	\$523.40	\$0.00	\$0.00	\$523.40
07/05/2018	\$523.40	\$502.48	\$0.00	\$1,025.88
07/06/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/07/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/08/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/09/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/10/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/11/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/12/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/13/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/14/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/15/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/16/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/17/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/18/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/19/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/20/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/21/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/22/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/23/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/24/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/25/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/26/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/27/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/28/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/29/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/30/2018	\$1,025.88	\$0.00	\$0.00	\$1,025.88
07/31/2018	\$1,025.88	\$1,420.61	\$0.00	\$2,446.49
Totals	\$523.35	\$1,923.14	\$0.00	\$2,446.49
Account Summary				
Ending Balance:	\$2,446.49	Minimum Balance:	\$523.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,446.49	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,006.87	Charge Rate: 0.023388 %
				Cash Mgmt Rate: 0.023388 %
Gross Earnings:	\$1.49			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.45			
Balance Including Interest:	\$2,447.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSHORE SD417 CAP PROJ 2014				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$175,397,950.00	\$0.00	\$175,397,950.00
07/18/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/19/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/20/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/21/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/22/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/23/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/24/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/25/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/26/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/27/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/28/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/29/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/30/2018	\$175,397,950.00	\$0.00	\$0.00	\$175,397,950.00
07/31/2018	\$175,397,950.00	\$0.00	\$5,265,539.38	\$170,132,410.62
Totals	\$0.00	\$175,397,950.00	\$5,265,539.38	\$170,132,410.62
Account Summary				
Ending Balance:	\$170,132,410.62	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,397,950.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.07	Average Balance:	\$84,700,119.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$125,110.53			
Administrative Fee:	(\$1,438.74)			
Cash Management Fee:	(\$1,876.84)			
Adjusted Interest:	\$121,795.02			
Balance Including Interest:	\$170,254,205.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
07/01/2018	\$2,636,082.82	\$145,758.43	\$0.00	\$2,781,841.25
07/02/2018	\$2,781,841.25	\$0.00	\$12,668.13	\$2,769,173.12
07/03/2018	\$2,769,173.12	\$0.00	\$155.47	\$2,769,017.65
07/04/2018	\$2,769,017.65	\$0.00	\$0.00	\$2,769,017.65
07/05/2018	\$2,769,017.65	\$22.77	\$11,345.15	\$2,757,695.27
07/06/2018	\$2,757,695.27	\$0.00	\$23,157.50	\$2,734,537.77
07/07/2018	\$2,734,537.77	\$0.00	\$0.00	\$2,734,537.77
07/08/2018	\$2,734,537.77	\$0.00	\$0.00	\$2,734,537.77
07/09/2018	\$2,734,537.77	\$0.00	\$24,660.57	\$2,709,877.20
07/10/2018	\$2,709,877.20	\$0.00	\$11,834.07	\$2,698,043.13
07/11/2018	\$2,698,043.13	\$0.00	\$3,315.68	\$2,694,727.45
07/12/2018	\$2,694,727.45	\$0.00	\$9.50	\$2,694,717.95
07/13/2018	\$2,694,717.95	\$0.00	\$5,086.07	\$2,689,631.88
07/14/2018	\$2,689,631.88	\$0.00	\$0.00	\$2,689,631.88
07/15/2018	\$2,689,631.88	\$0.00	\$0.00	\$2,689,631.88
07/16/2018	\$2,689,631.88	\$0.00	\$12,011.26	\$2,677,620.62
07/17/2018	\$2,677,620.62	\$0.00	\$3,101.95	\$2,674,518.67
07/18/2018	\$2,674,518.67	\$0.00	\$600.00	\$2,673,918.67
07/19/2018	\$2,673,918.67	\$0.00	\$10,173.91	\$2,663,744.76
07/20/2018	\$2,663,744.76	\$0.00	\$6,289.18	\$2,657,455.58
07/21/2018	\$2,657,455.58	\$0.00	\$0.00	\$2,657,455.58
07/22/2018	\$2,657,455.58	\$0.00	\$0.00	\$2,657,455.58
07/23/2018	\$2,657,455.58	\$0.00	\$14,311.18	\$2,643,144.40
07/24/2018	\$2,643,144.40	\$0.00	\$82.40	\$2,643,062.00
07/25/2018	\$2,643,062.00	\$0.00	\$904.90	\$2,642,157.10
07/26/2018	\$2,642,157.10	\$0.00	\$200.00	\$2,641,957.10
07/27/2018	\$2,641,957.10	\$0.00	\$185.77	\$2,641,771.33
07/28/2018	\$2,641,771.33	\$0.00	\$0.00	\$2,641,771.33
07/29/2018	\$2,641,771.33	\$0.00	\$0.00	\$2,641,771.33
07/30/2018	\$2,641,771.33	\$0.00	\$4,621.85	\$2,637,149.48
07/31/2018	\$2,637,149.48	\$79.12	\$3,480.37	\$2,633,748.23
Totals	\$2,636,082.82	\$145,860.32	\$148,194.91	\$2,633,748.23
Account Summary				
Ending Balance:	\$2,633,748.23	Minimum Balance:	\$2,633,748.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,781,841.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,688,558.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$3,971.27			
Administrative Fee:	(\$45.67)			
Cash Management Fee:	(\$59.57)			
Adjusted Interest:	\$3,866.03			
Balance Including Interest:	\$2,637,614.26			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
07/01/2018	\$2,856,460.49	\$3,901.71	\$0.00	\$2,860,362.20
07/02/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/03/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/04/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/05/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/06/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/07/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/08/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/09/2018	\$2,860,362.20	\$0.00	\$0.00	\$2,860,362.20
07/10/2018	\$2,860,362.20	\$241,937.00	\$0.00	\$3,102,299.20
07/11/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/12/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/13/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/14/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/15/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/16/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/17/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/18/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/19/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/20/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/21/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/22/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/23/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/24/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/25/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/26/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/27/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/28/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/29/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/30/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
07/31/2018	\$3,102,299.20	\$0.00	\$0.00	\$3,102,299.20
Totals	\$2,856,460.49	\$245,838.71	\$0.00	\$3,102,299.20
Account Summary				
Ending Balance:	\$3,102,299.20	Minimum Balance:	\$2,860,362.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,102,299.20	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,032,059.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$4,478.65			
Administrative Fee:	(\$51.50)			
Cash Management Fee:	(\$67.19)			
Adjusted Interest:	\$4,359.96			
Balance Including Interest:	\$3,106,659.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
07/01/2018	\$1,934,683.06	\$2,620.27	\$0.00	\$1,937,303.33
07/02/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/03/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/04/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/05/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/06/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/07/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/08/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/09/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/10/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/11/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/12/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/13/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/14/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/15/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/16/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/17/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/18/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/19/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/20/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/21/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/22/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/23/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/24/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/25/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/26/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/27/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/28/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/29/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/30/2018	\$1,937,303.33	\$0.00	\$0.00	\$1,937,303.33
07/31/2018	\$1,937,303.33	\$152,252.00	\$0.00	\$2,089,555.33
Totals	\$1,934,683.06	\$154,872.27	\$0.00	\$2,089,555.33
Account Summary				
Ending Balance:	\$2,089,555.33	Minimum Balance:	\$1,937,303.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,089,555.33	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,942,214.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,868.85			
Administrative Fee:	(\$32.99)			
Cash Management Fee:	(\$43.04)			
Adjusted Interest:	\$2,792.82			
Balance Including Interest:	\$2,092,348.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
07/01/2018	\$14,681,344.26	\$22,223.48	\$0.00	\$14,703,567.74
07/02/2018	\$14,703,567.74	\$0.00	\$0.00	\$14,703,567.74
07/03/2018	\$14,703,567.74	\$0.00	\$0.00	\$14,703,567.74
07/04/2018	\$14,703,567.74	\$0.00	\$0.00	\$14,703,567.74
07/05/2018	\$14,703,567.74	\$23,979.09	\$0.00	\$14,727,546.83
07/06/2018	\$14,727,546.83	\$6,622.45	\$54.57	\$14,734,114.71
07/07/2018	\$14,734,114.71	\$0.00	\$0.00	\$14,734,114.71
07/08/2018	\$14,734,114.71	\$0.00	\$0.00	\$14,734,114.71
07/09/2018	\$14,734,114.71	\$6,428.97	\$0.00	\$14,740,543.68
07/10/2018	\$14,740,543.68	\$64,180.61	\$0.00	\$14,804,724.29
07/11/2018	\$14,804,724.29	\$626.24	\$448.02	\$14,804,902.51
07/12/2018	\$14,804,902.51	\$2,560.24	\$385.32	\$14,807,077.43
07/13/2018	\$14,807,077.43	\$649.43	\$0.00	\$14,807,726.86
07/14/2018	\$14,807,726.86	\$0.00	\$0.00	\$14,807,726.86
07/15/2018	\$14,807,726.86	\$0.00	\$0.00	\$14,807,726.86
07/16/2018	\$14,807,726.86	\$988.78	\$0.00	\$14,808,715.64
07/17/2018	\$14,808,715.64	\$4,439.27	\$1,178.89	\$14,811,976.02
07/18/2018	\$14,811,976.02	\$1,345.71	\$0.00	\$14,813,321.73
07/19/2018	\$14,813,321.73	\$0.00	\$0.00	\$14,813,321.73
07/20/2018	\$14,813,321.73	\$3,000.71	\$0.00	\$14,816,322.44
07/21/2018	\$14,816,322.44	\$0.00	\$0.00	\$14,816,322.44
07/22/2018	\$14,816,322.44	\$0.00	\$0.00	\$14,816,322.44
07/23/2018	\$14,816,322.44	\$6,112.45	\$297.86	\$14,822,137.03
07/24/2018	\$14,822,137.03	\$1,704.11	\$0.00	\$14,823,841.14
07/25/2018	\$14,823,841.14	\$1,372.19	\$133.38	\$14,825,079.95
07/26/2018	\$14,825,079.95	\$1,215.81	\$303.63	\$14,825,992.13
07/27/2018	\$14,825,992.13	\$985.05	\$0.00	\$14,826,977.18
07/28/2018	\$14,826,977.18	\$0.00	\$0.00	\$14,826,977.18
07/29/2018	\$14,826,977.18	\$0.00	\$0.00	\$14,826,977.18
07/30/2018	\$14,826,977.18	\$2,951.10	\$0.00	\$14,829,928.28
07/31/2018	\$14,829,928.28	\$3,187.74	\$113.86	\$14,833,002.16
Totals	\$14,681,344.26	\$154,573.43	\$2,915.53	\$14,833,002.16
Account Summary				
Ending Balance:	\$14,833,002.16	Minimum Balance:	\$14,703,567.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,833,002.16	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$14,789,090.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$21,844.96			
Administrative Fee:	(\$251.21)			
Cash Management Fee:	(\$327.71)			
Adjusted Interest:	\$21,266.05			
Balance Including Interest:	\$14,854,268.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
07/01/2018	\$1,881,825.43	\$2,623.19	\$0.00	\$1,884,448.62
07/02/2018	\$1,884,448.62	\$0.00	\$0.00	\$1,884,448.62
07/03/2018	\$1,884,448.62	\$0.00	\$0.00	\$1,884,448.62
07/04/2018	\$1,884,448.62	\$0.00	\$0.00	\$1,884,448.62
07/05/2018	\$1,884,448.62	\$325.88	\$0.00	\$1,884,774.50
07/06/2018	\$1,884,774.50	\$48.72	\$0.00	\$1,884,823.22
07/07/2018	\$1,884,823.22	\$0.00	\$0.00	\$1,884,823.22
07/08/2018	\$1,884,823.22	\$0.00	\$0.00	\$1,884,823.22
07/09/2018	\$1,884,823.22	\$0.00	\$0.00	\$1,884,823.22
07/10/2018	\$1,884,823.22	\$10.36	\$0.00	\$1,884,833.58
07/11/2018	\$1,884,833.58	\$0.00	\$0.00	\$1,884,833.58
07/12/2018	\$1,884,833.58	\$0.00	\$0.00	\$1,884,833.58
07/13/2018	\$1,884,833.58	\$0.00	\$0.00	\$1,884,833.58
07/14/2018	\$1,884,833.58	\$0.00	\$0.00	\$1,884,833.58
07/15/2018	\$1,884,833.58	\$0.00	\$0.00	\$1,884,833.58
07/16/2018	\$1,884,833.58	\$93.00	\$0.00	\$1,884,926.58
07/17/2018	\$1,884,926.58	\$57.10	\$0.00	\$1,884,983.68
07/18/2018	\$1,884,983.68	\$0.00	\$0.00	\$1,884,983.68
07/19/2018	\$1,884,983.68	\$0.00	\$23,053.66	\$1,861,930.02
07/20/2018	\$1,861,930.02	\$161.05	\$0.00	\$1,862,091.07
07/21/2018	\$1,862,091.07	\$0.00	\$0.00	\$1,862,091.07
07/22/2018	\$1,862,091.07	\$0.00	\$0.00	\$1,862,091.07
07/23/2018	\$1,862,091.07	\$0.00	\$0.00	\$1,862,091.07
07/24/2018	\$1,862,091.07	\$48.53	\$0.00	\$1,862,139.60
07/25/2018	\$1,862,139.60	\$619.03	\$0.00	\$1,862,758.63
07/26/2018	\$1,862,758.63	\$0.00	\$0.00	\$1,862,758.63
07/27/2018	\$1,862,758.63	\$6,554.93	\$0.00	\$1,869,313.56
07/28/2018	\$1,869,313.56	\$0.00	\$0.00	\$1,869,313.56
07/29/2018	\$1,869,313.56	\$0.00	\$0.00	\$1,869,313.56
07/30/2018	\$1,869,313.56	\$0.00	\$0.00	\$1,869,313.56
07/31/2018	\$1,869,313.56	\$76.41	\$0.00	\$1,869,389.97
Totals	\$1,881,825.43	\$10,618.20	\$23,053.66	\$1,869,389.97
Account Summary				
Ending Balance:	\$1,869,389.97	Minimum Balance:	\$1,861,930.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,884,983.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,876,462.99	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$2,771.73			
Administrative Fee:	(\$31.87)			
Cash Management Fee:	(\$41.58)			
Adjusted Interest:	\$2,698.28			
Balance Including Interest:	\$1,872,088.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
07/01/2018	\$36,133.83	\$51.18	\$0.00	\$36,185.01
07/02/2018	\$36,185.01	\$0.00	\$0.00	\$36,185.01
07/03/2018	\$36,185.01	\$0.00	\$0.00	\$36,185.01
07/04/2018	\$36,185.01	\$0.00	\$0.00	\$36,185.01
07/05/2018	\$36,185.01	\$74.68	\$0.00	\$36,259.69
07/06/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/07/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/08/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/09/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/10/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/11/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/12/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/13/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/14/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/15/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/16/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/17/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/18/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/19/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/20/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/21/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/22/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/23/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/24/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/25/2018	\$36,259.69	\$0.00	\$0.00	\$36,259.69
07/26/2018	\$36,259.69	\$224.59	\$0.00	\$36,484.28
07/27/2018	\$36,484.28	\$32.78	\$0.00	\$36,517.06
07/28/2018	\$36,517.06	\$0.00	\$0.00	\$36,517.06
07/29/2018	\$36,517.06	\$0.00	\$0.00	\$36,517.06
07/30/2018	\$36,517.06	\$0.00	\$0.00	\$36,517.06
07/31/2018	\$36,517.06	\$0.00	\$0.00	\$36,517.06
Totals	\$36,133.83	\$383.23	\$0.00	\$36,517.06
Account Summary				
Ending Balance:	\$36,517.06	Minimum Balance:	\$36,185.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,517.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$36,298.81	Charge Rate: 0.020111 %
				Cash Mgmt Rate: 0.025949 %
Gross Earnings:	\$53.61			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$52.19			
Balance Including Interest:	\$36,569.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
07/01/2018	\$2,825,590.48	\$3,958.61	\$0.00	\$2,829,549.09
07/02/2018	\$2,829,549.09	\$42.72	\$0.00	\$2,829,591.81
07/03/2018	\$2,829,591.81	\$0.00	\$0.00	\$2,829,591.81
07/04/2018	\$2,829,591.81	\$0.00	\$0.00	\$2,829,591.81
07/05/2018	\$2,829,591.81	\$49.50	\$0.00	\$2,829,641.31
07/06/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/07/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/08/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/09/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/10/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/11/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/12/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/13/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/14/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/15/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/16/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/17/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/18/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/19/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/20/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/21/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/22/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/23/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/24/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/25/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/26/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/27/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/28/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/29/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/30/2018	\$2,829,641.31	\$0.00	\$0.00	\$2,829,641.31
07/31/2018	\$2,829,641.31	\$151.52	\$0.00	\$2,829,792.83
Totals	\$2,825,590.48	\$4,202.35	\$0.00	\$2,829,792.83
Account Summary				
Ending Balance:	\$2,829,792.83	Minimum Balance:	\$2,829,549.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,829,792.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,829,638.43	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$4,179.66			
Administrative Fee:	(\$48.07)			
Cash Management Fee:	(\$62.70)			
Adjusted Interest:	\$4,068.89			
Balance Including Interest:	\$2,833,861.72			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
07/01/2018	\$201,769.25	\$271.60	\$44.51	\$201,996.34
07/02/2018	\$201,996.34	\$1,125.01	\$15,097.31	\$188,024.04
07/03/2018	\$188,024.04	\$2,862.92	\$1,132.72	\$189,754.24
07/04/2018	\$189,754.24	\$0.00	\$0.00	\$189,754.24
07/05/2018	\$189,754.24	\$1,104.01	\$0.00	\$190,858.25
07/06/2018	\$190,858.25	\$1,267.76	\$14,864.00	\$177,262.01
07/07/2018	\$177,262.01	\$0.00	\$0.00	\$177,262.01
07/08/2018	\$177,262.01	\$0.00	\$0.00	\$177,262.01
07/09/2018	\$177,262.01	\$9,843.92	\$0.00	\$187,105.93
07/10/2018	\$187,105.93	\$2,021.40	\$0.00	\$189,127.33
07/11/2018	\$189,127.33	\$1,883.87	\$0.00	\$191,011.20
07/12/2018	\$191,011.20	\$2,396.78	\$0.00	\$193,407.98
07/13/2018	\$193,407.98	\$1,678.19	\$0.00	\$195,086.17
07/14/2018	\$195,086.17	\$0.00	\$0.00	\$195,086.17
07/15/2018	\$195,086.17	\$0.00	\$0.00	\$195,086.17
07/16/2018	\$195,086.17	\$31,779.27	\$42,481.62	\$184,383.82
07/17/2018	\$184,383.82	\$1,032.64	\$7,247.46	\$178,169.00
07/18/2018	\$178,169.00	\$2,625.58	\$0.00	\$180,794.58
07/19/2018	\$180,794.58	\$0.00	\$0.00	\$180,794.58
07/20/2018	\$180,794.58	\$11,892.04	\$0.00	\$192,686.62
07/21/2018	\$192,686.62	\$0.00	\$0.00	\$192,686.62
07/22/2018	\$192,686.62	\$0.00	\$0.00	\$192,686.62
07/23/2018	\$192,686.62	\$7,786.56	\$0.00	\$200,473.18
07/24/2018	\$200,473.18	\$1,209.20	\$0.00	\$201,682.38
07/25/2018	\$201,682.38	\$25,976.21	\$0.00	\$227,658.59
07/26/2018	\$227,658.59	\$3,322.39	\$0.00	\$230,980.98
07/27/2018	\$230,980.98	\$6,124.60	\$0.00	\$237,105.58
07/28/2018	\$237,105.58	\$0.00	\$0.00	\$237,105.58
07/29/2018	\$237,105.58	\$0.00	\$0.00	\$237,105.58
07/30/2018	\$237,105.58	\$852.29	\$0.00	\$237,957.87
07/31/2018	\$237,957.87	\$502.59	\$0.00	\$238,460.46
Totals	\$201,769.25	\$117,558.83	\$80,867.62	\$238,460.46
Account Summary				
Ending Balance:	\$238,460.46	Minimum Balance:	\$177,262.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,460.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$199,639.23	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$294.88			
Administrative Fee:	(\$3.39)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$287.07			
Balance Including Interest:	\$238,747.53			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 PUBLIC WORKS TR				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
07/01/2018	\$242,602.00	\$336.59	\$0.00	\$242,938.59
07/02/2018	\$242,938.59	\$0.00	\$0.00	\$242,938.59
07/03/2018	\$242,938.59	\$0.00	\$0.00	\$242,938.59
07/04/2018	\$242,938.59	\$0.00	\$0.00	\$242,938.59
07/05/2018	\$242,938.59	\$4.39	\$0.00	\$242,942.98
07/06/2018	\$242,942.98	\$10,000.00	\$0.00	\$252,942.98
07/07/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/08/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/09/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/10/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/11/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/12/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/13/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/14/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/15/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/16/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/17/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/18/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/19/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/20/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/21/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/22/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/23/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/24/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/25/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/26/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/27/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/28/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/29/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/30/2018	\$252,942.98	\$0.00	\$0.00	\$252,942.98
07/31/2018	\$252,942.98	\$13.78	\$0.00	\$252,956.76
Totals	\$242,602.00	\$10,354.76	\$0.00	\$252,956.76
Account Summary				
Ending Balance:	\$252,956.76	Minimum Balance:	\$242,938.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,956.76	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$251,329.95	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$371.24			
Administrative Fee:	(\$4.27)			
Cash Management Fee:	(\$5.57)			
Adjusted Interest:	\$361.40			
Balance Including Interest:	\$253,318.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
07/01/2018	\$6,225.38	\$8.66	\$0.00	\$6,234.04
07/02/2018	\$6,234.04	\$0.00	\$0.00	\$6,234.04
07/03/2018	\$6,234.04	\$0.00	\$0.00	\$6,234.04
07/04/2018	\$6,234.04	\$0.00	\$0.00	\$6,234.04
07/05/2018	\$6,234.04	\$0.08	\$0.00	\$6,234.12
07/06/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/07/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/08/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/09/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/10/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/11/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/12/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/13/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/14/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/15/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/16/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/17/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/18/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/19/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/20/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/21/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/22/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/23/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/24/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/25/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/26/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/27/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/28/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/29/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/30/2018	\$6,234.12	\$0.00	\$0.00	\$6,234.12
07/31/2018	\$6,234.12	\$0.25	\$0.00	\$6,234.37
Totals	\$6,225.38	\$8.99	\$0.00	\$6,234.37
Account Summary				
Ending Balance:	\$6,234.37	Minimum Balance:	\$6,234.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,234.37	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$6,234.12	Charge Rate: 0.020775 %
				Cash Mgmt Rate: 0.026441 %
Gross Earnings:	\$9.21			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.96			
Balance Including Interest:	\$6,243.33			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
07/01/2018	\$725,215.07	\$1,008.48	\$0.00	\$726,223.55
07/02/2018	\$726,223.55	\$0.00	\$0.00	\$726,223.55
07/03/2018	\$726,223.55	\$0.00	\$0.00	\$726,223.55
07/04/2018	\$726,223.55	\$0.00	\$0.00	\$726,223.55
07/05/2018	\$726,223.55	\$0.09	\$0.00	\$726,223.64
07/06/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/07/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/08/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/09/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/10/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/11/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/12/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/13/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/14/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/15/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/16/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/17/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/18/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/19/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/20/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/21/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/22/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/23/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/24/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/25/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/26/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/27/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/28/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/29/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/30/2018	\$726,223.64	\$0.00	\$0.00	\$726,223.64
07/31/2018	\$726,223.64	\$0.27	\$0.00	\$726,223.91
Totals	\$725,215.07	\$1,008.84	\$0.00	\$726,223.91
Account Summary				
Ending Balance:	\$726,223.91	Minimum Balance:	\$726,223.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,223.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$726,223.64	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,072.71			
Administrative Fee:	(\$12.34)			
Cash Management Fee:	(\$16.09)			
Adjusted Interest:	\$1,044.28			
Balance Including Interest:	\$727,268.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
07/01/2018	\$16,666.13	\$23.12	\$0.00	\$16,689.25
07/02/2018	\$16,689.25	\$0.00	\$0.00	\$16,689.25
07/03/2018	\$16,689.25	\$0.00	\$0.00	\$16,689.25
07/04/2018	\$16,689.25	\$0.00	\$0.00	\$16,689.25
07/05/2018	\$16,689.25	\$0.21	\$0.00	\$16,689.46
07/06/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/07/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/08/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/09/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/10/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/11/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/12/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/13/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/14/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/15/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/16/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/17/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/18/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/19/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/20/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/21/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/22/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/23/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/24/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/25/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/26/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/27/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/28/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/29/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/30/2018	\$16,689.46	\$0.00	\$0.00	\$16,689.46
07/31/2018	\$16,689.46	\$0.65	\$0.00	\$16,690.11
Totals	\$16,666.13	\$23.98	\$0.00	\$16,690.11
Account Summary				
Ending Balance:	\$16,690.11	Minimum Balance:	\$16,689.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,690.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$16,689.45	Charge Rate: 0.019754 %
				Cash Mgmt Rate: 0.026103 %
Gross Earnings:	\$24.65			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$24.00			
Balance Including Interest:	\$16,714.11			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTf HIGHWAY				
07/01/2018	\$565.62	\$21.61	\$0.00	\$587.23
07/02/2018	\$587.23	\$0.00	\$0.00	\$587.23
07/03/2018	\$587.23	\$0.00	\$0.00	\$587.23
07/04/2018	\$587.23	\$0.00	\$0.00	\$587.23
07/05/2018	\$587.23	\$0.09	\$0.00	\$587.32
07/06/2018	\$587.32	\$2,258.00	\$0.00	\$2,845.32
07/07/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/08/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/09/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/10/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/11/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/12/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/13/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/14/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/15/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/16/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/17/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/18/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/19/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/20/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/21/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/22/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/23/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/24/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/25/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/26/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/27/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/28/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/29/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/30/2018	\$2,845.32	\$0.00	\$0.00	\$2,845.32
07/31/2018	\$2,845.32	\$0.43	\$0.00	\$2,845.75
Totals	\$565.62	\$2,280.13	\$0.00	\$2,845.75
Account Summary				
Ending Balance:	\$2,845.75	Minimum Balance:	\$587.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,845.75	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,481.13	Charge Rate: 0.018982 %
				Cash Mgmt Rate: 0.023727 %
Gross Earnings:	\$3.66			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.57			
Balance Including Interest:	\$2,849.32			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
07/01/2018	\$753.49	\$25.71	\$0.00	\$779.20
07/02/2018	\$779.20	\$0.00	\$0.00	\$779.20
07/03/2018	\$779.20	\$0.00	\$0.00	\$779.20
07/04/2018	\$779.20	\$0.00	\$0.00	\$779.20
07/05/2018	\$779.20	\$0.14	\$0.00	\$779.34
07/06/2018	\$779.34	\$2,606.00	\$0.00	\$3,385.34
07/07/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/08/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/09/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/10/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/11/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/12/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/13/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/14/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/15/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/16/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/17/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/18/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/19/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/20/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/21/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/22/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/23/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/24/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/25/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/26/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/27/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/28/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/29/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/30/2018	\$3,385.34	\$0.00	\$0.00	\$3,385.34
07/31/2018	\$3,385.34	\$0.63	\$0.00	\$3,385.97
Totals	\$753.49	\$2,632.48	\$0.00	\$3,385.97
Account Summary				
Ending Balance:	\$3,385.97	Minimum Balance:	\$779.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,385.97	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,965.02	Charge Rate: 0.019855 %
				Cash Mgmt Rate: 0.027797 %
Gross Earnings:	\$4.38			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.26			
Balance Including Interest:	\$3,390.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
07/01/2018	\$2,671,336.53	\$4,008.91	\$73.73	\$2,675,271.71
07/02/2018	\$2,675,271.71	\$19,165.09	\$0.00	\$2,694,436.80
07/03/2018	\$2,694,436.80	\$43,787.71	\$0.00	\$2,738,224.51
07/04/2018	\$2,738,224.51	\$0.00	\$0.00	\$2,738,224.51
07/05/2018	\$2,738,224.51	\$8,663.59	\$0.00	\$2,746,888.10
07/06/2018	\$2,746,888.10	\$23,642.90	\$0.00	\$2,770,531.00
07/07/2018	\$2,770,531.00	\$0.00	\$0.00	\$2,770,531.00
07/08/2018	\$2,770,531.00	\$0.00	\$0.00	\$2,770,531.00
07/09/2018	\$2,770,531.00	\$6,556.64	\$0.00	\$2,777,087.64
07/10/2018	\$2,777,087.64	\$84,210.93	\$328,170.80	\$2,533,127.77
07/11/2018	\$2,533,127.77	\$8,254.77	\$0.00	\$2,541,382.54
07/12/2018	\$2,541,382.54	\$21,930.99	\$0.00	\$2,563,313.53
07/13/2018	\$2,563,313.53	\$48,399.60	\$0.00	\$2,611,713.13
07/14/2018	\$2,611,713.13	\$0.00	\$0.00	\$2,611,713.13
07/15/2018	\$2,611,713.13	\$0.00	\$0.00	\$2,611,713.13
07/16/2018	\$2,611,713.13	\$8,348.54	\$0.00	\$2,620,061.67
07/17/2018	\$2,620,061.67	\$33,376.54	\$0.00	\$2,653,438.21
07/18/2018	\$2,653,438.21	\$63,339.72	\$0.00	\$2,716,777.93
07/19/2018	\$2,716,777.93	\$24,193.33	\$0.00	\$2,740,971.26
07/20/2018	\$2,740,971.26	\$30,230.49	\$0.00	\$2,771,201.75
07/21/2018	\$2,771,201.75	\$0.00	\$0.00	\$2,771,201.75
07/22/2018	\$2,771,201.75	\$0.00	\$0.00	\$2,771,201.75
07/23/2018	\$2,771,201.75	\$14,494.10	\$0.00	\$2,785,695.85
07/24/2018	\$2,785,695.85	\$90,989.28	\$0.00	\$2,876,685.13
07/25/2018	\$2,876,685.13	\$129,817.45	\$0.00	\$3,006,502.58
07/26/2018	\$3,006,502.58	\$11,799.53	\$30,298.92	\$2,988,003.19
07/27/2018	\$2,988,003.19	\$44,478.28	\$0.00	\$3,032,481.47
07/28/2018	\$3,032,481.47	\$0.00	\$0.00	\$3,032,481.47
07/29/2018	\$3,032,481.47	\$0.00	\$0.00	\$3,032,481.47
07/30/2018	\$3,032,481.47	\$32,837.11	\$169,864.56	\$2,895,454.02
07/31/2018	\$2,895,454.02	\$81,427.49	\$0.00	\$2,976,881.51
Totals	\$2,671,336.53	\$833,952.99	\$528,408.01	\$2,976,881.51

Account Summary

Ending Balance:	\$2,976,881.51	Minimum Balance:	\$2,533,127.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,032,481.47	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,587.44	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026091 %
Gross Earnings:	\$4,089.48				
Administrative Fee:	(\$47.03)				
Cash Management Fee:	(\$61.35)				

Adjusted Interest:	\$3,981.10
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Balance Including Interest:	\$2,980,862.61
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
07/01/2018	\$4,961,625.41	\$6,899.61	\$0.00	\$4,968,525.02
07/02/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/03/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/04/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/05/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/06/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/07/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/08/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/09/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/10/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/11/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/12/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/13/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/14/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/15/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/16/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/17/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/18/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/19/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/20/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/21/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/22/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/23/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/24/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/25/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/26/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/27/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/28/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/29/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/30/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
07/31/2018	\$4,968,525.02	\$0.00	\$0.00	\$4,968,525.02
Totals	\$4,961,625.41	\$6,899.61	\$0.00	\$4,968,525.02
Account Summary				
Ending Balance:	\$4,968,525.02	Minimum Balance:	\$4,968,525.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,968,525.02	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,968,525.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,339.01			
Administrative Fee:	(\$84.40)			
Cash Management Fee:	(\$110.10)			
Adjusted Interest:	\$7,144.51			
Balance Including Interest:	\$4,975,669.53			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
07/01/2018	\$13,419,900.19	\$18,606.00	\$99.07	\$13,438,407.12
07/02/2018	\$13,438,407.12	\$14,155.12	\$0.00	\$13,452,562.24
07/03/2018	\$13,452,562.24	\$46,907.21	\$0.00	\$13,499,469.45
07/04/2018	\$13,499,469.45	\$0.00	\$0.00	\$13,499,469.45
07/05/2018	\$13,499,469.45	\$77,525.69	\$0.00	\$13,576,995.14
07/06/2018	\$13,576,995.14	\$136,136.39	\$34,066.33	\$13,679,065.20
07/07/2018	\$13,679,065.20	\$0.00	\$0.00	\$13,679,065.20
07/08/2018	\$13,679,065.20	\$0.00	\$0.00	\$13,679,065.20
07/09/2018	\$13,679,065.20	\$90,137.30	\$13,075.79	\$13,756,126.71
07/10/2018	\$13,756,126.71	\$55,029.15	\$60,224.17	\$13,750,931.69
07/11/2018	\$13,750,931.69	\$23,532.92	\$0.00	\$13,774,464.61
07/12/2018	\$13,774,464.61	\$44,009.76	\$0.00	\$13,818,474.37
07/13/2018	\$13,818,474.37	\$7,529.25	\$11,519.45	\$13,814,484.17
07/14/2018	\$13,814,484.17	\$0.00	\$0.00	\$13,814,484.17
07/15/2018	\$13,814,484.17	\$0.00	\$0.00	\$13,814,484.17
07/16/2018	\$13,814,484.17	\$19,326.38	\$0.00	\$13,833,810.55
07/17/2018	\$13,833,810.55	\$17,466.85	\$0.00	\$13,851,277.40
07/18/2018	\$13,851,277.40	\$3,953.26	\$0.00	\$13,855,230.66
07/19/2018	\$13,855,230.66	\$14,821.05	\$0.00	\$13,870,051.71
07/20/2018	\$13,870,051.71	\$4,883.17	\$7,111.21	\$13,867,823.67
07/21/2018	\$13,867,823.67	\$0.00	\$0.00	\$13,867,823.67
07/22/2018	\$13,867,823.67	\$0.00	\$0.00	\$13,867,823.67
07/23/2018	\$13,867,823.67	\$21,355.13	\$33,712.59	\$13,855,466.21
07/24/2018	\$13,855,466.21	\$34,578.43	\$831,936.25	\$13,058,108.39
07/25/2018	\$13,058,108.39	\$34,335.90	\$17,191.98	\$13,075,252.31
07/26/2018	\$13,075,252.31	\$20,234.46	\$29,588.75	\$13,065,898.02
07/27/2018	\$13,065,898.02	\$21,653.61	\$0.00	\$13,087,551.63
07/28/2018	\$13,087,551.63	\$0.00	\$0.00	\$13,087,551.63
07/29/2018	\$13,087,551.63	\$0.00	\$0.00	\$13,087,551.63
07/30/2018	\$13,087,551.63	\$32,353.17	\$0.00	\$13,119,904.80
07/31/2018	\$13,119,904.80	\$66,490.66	\$0.00	\$13,186,395.46
Totals	\$13,419,900.19	\$805,020.86	\$1,038,525.59	\$13,186,395.46

Account Summary

Ending Balance:	\$13,186,395.46	Minimum Balance:	\$13,058,108.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,870,051.71	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$13,570,486.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$20,044.96				
Administrative Fee:	(\$230.51)				
Cash Management Fee:	(\$300.70)				

Adjusted Interest:	\$19,513.76
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Balance Including Interest:	\$13,205,909.22
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
07/01/2018	\$1,211,597.56	\$1,684.83	\$0.00	\$1,213,282.39
07/02/2018	\$1,213,282.39	\$0.00	\$0.00	\$1,213,282.39
07/03/2018	\$1,213,282.39	\$0.00	\$0.00	\$1,213,282.39
07/04/2018	\$1,213,282.39	\$0.00	\$0.00	\$1,213,282.39
07/05/2018	\$1,213,282.39	\$2.95	\$0.00	\$1,213,285.34
07/06/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/07/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/08/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/09/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/10/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/11/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/12/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/13/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/14/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/15/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/16/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/17/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/18/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/19/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/20/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/21/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/22/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/23/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/24/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/25/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/26/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/27/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/28/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/29/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/30/2018	\$1,213,285.34	\$0.00	\$0.00	\$1,213,285.34
07/31/2018	\$1,213,285.34	\$13.43	\$0.00	\$1,213,298.77
Totals	\$1,211,597.56	\$1,701.21	\$0.00	\$1,213,298.77
Account Summary				
Ending Balance:	\$1,213,298.77	Minimum Balance:	\$1,213,282.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,213,298.77	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,213,285.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$1,792.15			
Administrative Fee:	(\$20.61)			
Cash Management Fee:	(\$26.88)			
Adjusted Interest:	\$1,744.66			
Balance Including Interest:	\$1,215,043.43			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
07/01/2018	\$736,896.72	\$1,037.55	\$36.27	\$737,898.00
07/02/2018	\$737,898.00	\$125.00	\$12,625.26	\$725,397.74
07/03/2018	\$725,397.74	\$2,178.88	\$7,190.80	\$720,385.82
07/04/2018	\$720,385.82	\$0.00	\$0.00	\$720,385.82
07/05/2018	\$720,385.82	\$5,436.62	\$0.00	\$725,822.44
07/06/2018	\$725,822.44	\$1,205.25	\$0.00	\$727,027.69
07/07/2018	\$727,027.69	\$0.00	\$0.00	\$727,027.69
07/08/2018	\$727,027.69	\$0.00	\$0.00	\$727,027.69
07/09/2018	\$727,027.69	\$7,287.14	\$0.00	\$734,314.83
07/10/2018	\$734,314.83	\$5,552.66	\$46,982.39	\$692,885.10
07/11/2018	\$692,885.10	\$6,351.25	\$1,397.91	\$697,838.44
07/12/2018	\$697,838.44	\$5,254.70	\$0.00	\$703,093.14
07/13/2018	\$703,093.14	\$2,936.25	\$0.00	\$706,029.39
07/14/2018	\$706,029.39	\$0.00	\$0.00	\$706,029.39
07/15/2018	\$706,029.39	\$0.00	\$0.00	\$706,029.39
07/16/2018	\$706,029.39	\$12,162.05	\$0.00	\$718,191.44
07/17/2018	\$718,191.44	\$15.25	\$0.00	\$718,206.69
07/18/2018	\$718,206.69	\$23.00	\$0.00	\$718,229.69
07/19/2018	\$718,229.69	\$2,271.55	\$0.00	\$720,501.24
07/20/2018	\$720,501.24	\$5,063.76	\$335.43	\$725,229.57
07/21/2018	\$725,229.57	\$0.00	\$0.00	\$725,229.57
07/22/2018	\$725,229.57	\$0.00	\$0.00	\$725,229.57
07/23/2018	\$725,229.57	\$1,338.00	\$0.00	\$726,567.57
07/24/2018	\$726,567.57	\$20,860.45	\$0.00	\$747,428.02
07/25/2018	\$747,428.02	\$246.00	\$0.00	\$747,674.02
07/26/2018	\$747,674.02	\$3,655.30	\$0.00	\$751,329.32
07/27/2018	\$751,329.32	\$8,222.67	\$0.00	\$759,551.99
07/28/2018	\$759,551.99	\$0.00	\$0.00	\$759,551.99
07/29/2018	\$759,551.99	\$0.00	\$0.00	\$759,551.99
07/30/2018	\$759,551.99	\$33,230.15	\$0.00	\$792,782.14
07/31/2018	\$792,782.14	\$16,879.42	\$0.00	\$809,661.56
Totals	\$736,896.72	\$141,332.90	\$68,568.06	\$809,661.56
Account Summary				
Ending Balance:	\$809,661.56	Minimum Balance:	\$692,885.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$809,661.56	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$731,035.77	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,079.81			
Administrative Fee:	(\$12.42)			
Cash Management Fee:	(\$16.20)			
Adjusted Interest:	\$1,051.19			
Balance Including Interest:	\$810,712.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
07/01/2018	\$45,172.41	\$62.82	\$0.00	\$45,235.23
07/02/2018	\$45,235.23	\$0.00	\$0.00	\$45,235.23
07/03/2018	\$45,235.23	\$0.00	\$0.00	\$45,235.23
07/04/2018	\$45,235.23	\$0.00	\$0.00	\$45,235.23
07/05/2018	\$45,235.23	\$0.09	\$0.00	\$45,235.32
07/06/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/07/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/08/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/09/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/10/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/11/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/12/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/13/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/14/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/15/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/16/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/17/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/18/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/19/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/20/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/21/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/22/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/23/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/24/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/25/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/26/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/27/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/28/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/29/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/30/2018	\$45,235.32	\$0.00	\$0.00	\$45,235.32
07/31/2018	\$45,235.32	\$0.25	\$0.00	\$45,235.57
Totals	\$45,172.41	\$63.16	\$0.00	\$45,235.57
Account Summary				
Ending Balance:	\$45,235.57	Minimum Balance:	\$45,235.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,235.57	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$45,235.32	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.026029 %
Gross Earnings:	\$66.82			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$65.05			
Balance Including Interest:	\$45,300.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
07/01/2018	\$2,685,920.20	\$3,703.70	\$88.00	\$2,689,535.90
07/02/2018	\$2,689,535.90	\$13,887.73	\$15,062.27	\$2,688,361.36
07/03/2018	\$2,688,361.36	\$14,112.62	\$0.00	\$2,702,473.98
07/04/2018	\$2,702,473.98	\$0.00	\$0.00	\$2,702,473.98
07/05/2018	\$2,702,473.98	\$3,453.72	\$0.00	\$2,705,927.70
07/06/2018	\$2,705,927.70	\$20,328.10	\$17,781.74	\$2,708,474.06
07/07/2018	\$2,708,474.06	\$0.00	\$0.00	\$2,708,474.06
07/08/2018	\$2,708,474.06	\$0.00	\$0.00	\$2,708,474.06
07/09/2018	\$2,708,474.06	\$17,312.52	\$0.00	\$2,725,786.58
07/10/2018	\$2,725,786.58	\$51,952.29	\$1,024.50	\$2,776,714.37
07/11/2018	\$2,776,714.37	\$4,346.46	\$0.00	\$2,781,060.83
07/12/2018	\$2,781,060.83	\$38,442.09	\$0.00	\$2,819,502.92
07/13/2018	\$2,819,502.92	\$6,764.17	\$4,200.00	\$2,822,067.09
07/14/2018	\$2,822,067.09	\$0.00	\$0.00	\$2,822,067.09
07/15/2018	\$2,822,067.09	\$0.00	\$0.00	\$2,822,067.09
07/16/2018	\$2,822,067.09	\$9,327.41	\$173,317.85	\$2,658,076.65
07/17/2018	\$2,658,076.65	\$38,841.41	\$0.00	\$2,696,918.06
07/18/2018	\$2,696,918.06	\$5,858.95	\$0.00	\$2,702,777.01
07/19/2018	\$2,702,777.01	\$12,947.47	\$0.00	\$2,715,724.48
07/20/2018	\$2,715,724.48	\$25,261.73	\$0.00	\$2,740,986.21
07/21/2018	\$2,740,986.21	\$0.00	\$0.00	\$2,740,986.21
07/22/2018	\$2,740,986.21	\$0.00	\$0.00	\$2,740,986.21
07/23/2018	\$2,740,986.21	\$44,452.13	\$13,651.26	\$2,771,787.08
07/24/2018	\$2,771,787.08	\$58,979.08	\$0.00	\$2,830,766.16
07/25/2018	\$2,830,766.16	\$4,281.78	\$0.00	\$2,835,047.94
07/26/2018	\$2,835,047.94	\$17,451.69	\$0.00	\$2,852,499.63
07/27/2018	\$2,852,499.63	\$13,816.84	\$0.00	\$2,866,316.47
07/28/2018	\$2,866,316.47	\$0.00	\$0.00	\$2,866,316.47
07/29/2018	\$2,866,316.47	\$0.00	\$0.00	\$2,866,316.47
07/30/2018	\$2,866,316.47	\$32,781.12	\$0.00	\$2,899,097.59
07/31/2018	\$2,899,097.59	\$16,631.29	\$44,179.87	\$2,871,549.01
Totals	\$2,685,920.20	\$454,934.30	\$269,305.49	\$2,871,549.01
Account Summary				
Ending Balance:	\$2,871,549.01	Minimum Balance:	\$2,658,076.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,899,097.59	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,769,019.77	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$4,090.12			
Administrative Fee:	(\$47.04)			
Cash Management Fee:	(\$61.36)			
Adjusted Interest:	\$3,981.72			
Balance Including Interest:	\$2,875,530.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
07/01/2018	\$6,462,541.92	\$9,073.78	\$0.00	\$6,471,615.70
07/02/2018	\$6,471,615.70	\$0.00	\$97,896.75	\$6,373,718.95
07/03/2018	\$6,373,718.95	\$0.00	\$0.00	\$6,373,718.95
07/04/2018	\$6,373,718.95	\$0.00	\$0.00	\$6,373,718.95
07/05/2018	\$6,373,718.95	\$0.15	\$0.00	\$6,373,719.10
07/06/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/07/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/08/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/09/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/10/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/11/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/12/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/13/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/14/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/15/2018	\$6,373,719.10	\$0.00	\$0.00	\$6,373,719.10
07/16/2018	\$6,373,719.10	\$0.00	\$3,294.50	\$6,370,424.60
07/17/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/18/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/19/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/20/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/21/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/22/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/23/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/24/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/25/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/26/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/27/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/28/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/29/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/30/2018	\$6,370,424.60	\$0.00	\$0.00	\$6,370,424.60
07/31/2018	\$6,370,424.60	\$1.65	\$0.00	\$6,370,426.25
Totals	\$6,462,541.92	\$9,075.58	\$101,191.25	\$6,370,426.25
Account Summary				
Ending Balance:	\$6,370,426.25	Minimum Balance:	\$6,370,424.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,471,615.70	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,375,176.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$9,416.77			
Administrative Fee:	(\$108.29)			
Cash Management Fee:	(\$141.27)			
Adjusted Interest:	\$9,167.22			
Balance Including Interest:	\$6,379,593.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
07/01/2018	\$192,611.90	\$267.84	\$0.00	\$192,879.74
07/02/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/03/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/04/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/05/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/06/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/07/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/08/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/09/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/10/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/11/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/12/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/13/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/14/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/15/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/16/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/17/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/18/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/19/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/20/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/21/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/22/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/23/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/24/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/25/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/26/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/27/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/28/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/29/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/30/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
07/31/2018	\$192,879.74	\$0.00	\$0.00	\$192,879.74
Totals	\$192,611.90	\$267.84	\$0.00	\$192,879.74
Account Summary				
Ending Balance:	\$192,879.74	Minimum Balance:	\$192,879.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,879.74	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$192,879.74	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$284.90			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$4.27)			
Adjusted Interest:	\$277.35			
Balance Including Interest:	\$193,157.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
07/01/2018	\$1,137,799.25	\$1,582.22	\$0.00	\$1,139,381.47
07/02/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/03/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/04/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/05/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/06/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/07/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/08/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/09/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/10/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/11/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/12/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/13/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/14/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/15/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/16/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/17/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/18/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/19/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/20/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/21/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/22/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/23/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/24/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/25/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/26/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/27/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/28/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/29/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/30/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
07/31/2018	\$1,139,381.47	\$0.00	\$0.00	\$1,139,381.47
Totals	\$1,137,799.25	\$1,582.22	\$0.00	\$1,139,381.47
Account Summary				
Ending Balance:	\$1,139,381.47	Minimum Balance:	\$1,139,381.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,139,381.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,139,381.47	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$1,682.98			
Administrative Fee:	(\$19.35)			
Cash Management Fee:	(\$25.25)			
Adjusted Interest:	\$1,638.38			
Balance Including Interest:	\$1,141,019.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
07/01/2018	\$512,065.44	\$728.47	\$11.36	\$512,782.55
07/02/2018	\$512,782.55	\$0.00	\$0.00	\$512,782.55
07/03/2018	\$512,782.55	\$0.00	\$0.00	\$512,782.55
07/04/2018	\$512,782.55	\$0.00	\$0.00	\$512,782.55
07/05/2018	\$512,782.55	\$9.89	\$68,491.62	\$444,300.82
07/06/2018	\$444,300.82	\$4,783.82	\$0.00	\$449,084.64
07/07/2018	\$449,084.64	\$0.00	\$0.00	\$449,084.64
07/08/2018	\$449,084.64	\$0.00	\$0.00	\$449,084.64
07/09/2018	\$449,084.64	\$9,775.52	\$0.00	\$458,860.16
07/10/2018	\$458,860.16	\$0.00	\$0.00	\$458,860.16
07/11/2018	\$458,860.16	\$11,622.03	\$0.00	\$470,482.19
07/12/2018	\$470,482.19	\$11,037.93	\$0.00	\$481,520.12
07/13/2018	\$481,520.12	\$6,147.08	\$0.00	\$487,667.20
07/14/2018	\$487,667.20	\$0.00	\$0.00	\$487,667.20
07/15/2018	\$487,667.20	\$0.00	\$0.00	\$487,667.20
07/16/2018	\$487,667.20	\$26,764.12	\$0.00	\$514,431.32
07/17/2018	\$514,431.32	\$0.00	\$0.00	\$514,431.32
07/18/2018	\$514,431.32	\$5,935.09	\$0.00	\$520,366.41
07/19/2018	\$520,366.41	\$0.00	\$0.00	\$520,366.41
07/20/2018	\$520,366.41	\$9,264.41	\$11,731.48	\$517,899.34
07/21/2018	\$517,899.34	\$0.00	\$0.00	\$517,899.34
07/22/2018	\$517,899.34	\$0.00	\$0.00	\$517,899.34
07/23/2018	\$517,899.34	\$0.00	\$1,439.69	\$516,459.65
07/24/2018	\$516,459.65	\$0.00	\$0.00	\$516,459.65
07/25/2018	\$516,459.65	\$52,451.02	\$58,685.00	\$510,225.67
07/26/2018	\$510,225.67	\$0.00	\$1,192.96	\$509,032.71
07/27/2018	\$509,032.71	\$15,092.53	\$0.00	\$524,125.24
07/28/2018	\$524,125.24	\$0.00	\$0.00	\$524,125.24
07/29/2018	\$524,125.24	\$0.00	\$0.00	\$524,125.24
07/30/2018	\$524,125.24	\$0.00	\$0.00	\$524,125.24
07/31/2018	\$524,125.24	\$5,306.83	\$0.00	\$529,432.07
Totals	\$512,065.44	\$158,918.74	\$141,552.11	\$529,432.07
Account Summary				
Ending Balance:	\$529,432.07	Minimum Balance:	\$444,300.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,432.07	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$499,252.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$737.45			
Administrative Fee:	(\$8.48)			
Cash Management Fee:	(\$11.06)			
Adjusted Interest:	\$717.91			
Balance Including Interest:	\$530,149.98			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
07/01/2018	\$659,110.18	\$982.42	\$0.00	\$660,092.60
07/02/2018	\$660,092.60	\$0.00	\$0.00	\$660,092.60
07/03/2018	\$660,092.60	\$0.00	\$0.00	\$660,092.60
07/04/2018	\$660,092.60	\$0.00	\$0.00	\$660,092.60
07/05/2018	\$660,092.60	\$1.74	\$1,604.49	\$658,489.85
07/06/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/07/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/08/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/09/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/10/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/11/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/12/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/13/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/14/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/15/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/16/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/17/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/18/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/19/2018	\$658,489.85	\$0.00	\$0.00	\$658,489.85
07/20/2018	\$658,489.85	\$0.00	\$4,872.80	\$653,617.05
07/21/2018	\$653,617.05	\$0.00	\$0.00	\$653,617.05
07/22/2018	\$653,617.05	\$0.00	\$0.00	\$653,617.05
07/23/2018	\$653,617.05	\$0.00	\$0.00	\$653,617.05
07/24/2018	\$653,617.05	\$0.00	\$0.00	\$653,617.05
07/25/2018	\$653,617.05	\$37,000.00	\$0.00	\$690,617.05
07/26/2018	\$690,617.05	\$0.00	\$0.00	\$690,617.05
07/27/2018	\$690,617.05	\$0.00	\$0.00	\$690,617.05
07/28/2018	\$690,617.05	\$0.00	\$0.00	\$690,617.05
07/29/2018	\$690,617.05	\$0.00	\$0.00	\$690,617.05
07/30/2018	\$690,617.05	\$0.00	\$0.00	\$690,617.05
07/31/2018	\$690,617.05	\$5.38	\$0.00	\$690,622.43
Totals	\$659,110.18	\$37,989.54	\$6,477.29	\$690,622.43
Account Summary				
Ending Balance:	\$690,622.43	Minimum Balance:	\$653,617.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,622.43	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$665,165.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$982.51			
Administrative Fee:	(\$11.30)			
Cash Management Fee:	(\$14.74)			
Adjusted Interest:	\$956.47			
Balance Including Interest:	\$691,578.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
07/01/2018	\$330,260.30	\$459.25	\$0.00	\$330,719.55
07/02/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/03/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/04/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/05/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/06/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/07/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/08/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/09/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/10/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/11/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/12/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/13/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/14/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/15/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/16/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/17/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/18/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/19/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/20/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/21/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/22/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/23/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/24/2018	\$330,719.55	\$0.00	\$0.00	\$330,719.55
07/25/2018	\$330,719.55	\$21,685.00	\$0.00	\$352,404.55
07/26/2018	\$352,404.55	\$0.00	\$0.00	\$352,404.55
07/27/2018	\$352,404.55	\$0.00	\$0.00	\$352,404.55
07/28/2018	\$352,404.55	\$0.00	\$0.00	\$352,404.55
07/29/2018	\$352,404.55	\$0.00	\$0.00	\$352,404.55
07/30/2018	\$352,404.55	\$0.00	\$0.00	\$352,404.55
07/31/2018	\$352,404.55	\$0.00	\$0.00	\$352,404.55
Totals	\$330,260.30	\$22,144.25	\$0.00	\$352,404.55
Account Summary				
Ending Balance:	\$352,404.55	Minimum Balance:	\$330,719.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,404.55	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$335,616.16	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026101 %
Gross Earnings:	\$495.74			
Administrative Fee:	(\$5.70)			
Cash Management Fee:	(\$7.44)			
Adjusted Interest:	\$482.60			
Balance Including Interest:	\$352,887.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548020 - WATER DIST #54 BOND RESERVE 2011				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
07/01/2018	\$9,299,761.61	\$13,587.36	\$135.39	\$9,313,213.58
07/02/2018	\$9,313,213.58	\$47,299.35	\$0.00	\$9,360,512.93
07/03/2018	\$9,360,512.93	\$37,500.80	\$90.00	\$9,397,923.73
07/04/2018	\$9,397,923.73	\$0.00	\$0.00	\$9,397,923.73
07/05/2018	\$9,397,923.73	\$68,558.44	\$69,414.52	\$9,397,067.65
07/06/2018	\$9,397,067.65	\$84,530.22	\$87,478.87	\$9,394,119.00
07/07/2018	\$9,394,119.00	\$0.00	\$0.00	\$9,394,119.00
07/08/2018	\$9,394,119.00	\$0.00	\$0.00	\$9,394,119.00
07/09/2018	\$9,394,119.00	\$55,283.58	\$344.77	\$9,449,057.81
07/10/2018	\$9,449,057.81	\$78,540.45	\$0.00	\$9,527,598.26
07/11/2018	\$9,527,598.26	\$45,671.81	\$28,549.77	\$9,544,720.30
07/12/2018	\$9,544,720.30	\$44,131.43	\$0.00	\$9,588,851.73
07/13/2018	\$9,588,851.73	\$78,770.08	\$63,316.22	\$9,604,305.59
07/14/2018	\$9,604,305.59	\$0.00	\$0.00	\$9,604,305.59
07/15/2018	\$9,604,305.59	\$0.00	\$0.00	\$9,604,305.59
07/16/2018	\$9,604,305.59	\$126,076.21	\$0.00	\$9,730,381.80
07/17/2018	\$9,730,381.80	\$50,550.57	\$0.00	\$9,780,932.37
07/18/2018	\$9,780,932.37	\$58,159.06	\$49,490.71	\$9,789,600.72
07/19/2018	\$9,789,600.72	\$50,246.84	\$872,682.51	\$8,967,165.05
07/20/2018	\$8,967,165.05	\$29,698.12	\$83,352.41	\$8,913,510.76
07/21/2018	\$8,913,510.76	\$0.00	\$0.00	\$8,913,510.76
07/22/2018	\$8,913,510.76	\$0.00	\$0.00	\$8,913,510.76
07/23/2018	\$8,913,510.76	\$155,459.31	\$0.00	\$9,068,970.07
07/24/2018	\$9,068,970.07	\$58,006.30	\$0.00	\$9,126,976.37
07/25/2018	\$9,126,976.37	\$61,309.29	\$27,512.28	\$9,160,773.38
07/26/2018	\$9,160,773.38	\$34,384.79	\$95,409.47	\$9,099,748.70
07/27/2018	\$9,099,748.70	\$36,370.05	\$338.38	\$9,135,780.37
07/28/2018	\$9,135,780.37	\$0.00	\$0.00	\$9,135,780.37
07/29/2018	\$9,135,780.37	\$0.00	\$0.00	\$9,135,780.37
07/30/2018	\$9,135,780.37	\$116,951.32	\$9,086.58	\$9,243,645.11
07/31/2018	\$9,243,645.11	\$170,475.12	\$12,959.85	\$9,401,160.38
Totals	\$9,299,761.61	\$1,501,560.50	\$1,400,161.73	\$9,401,160.38
Account Summary				
Ending Balance:	\$9,401,160.38	Minimum Balance:	\$8,913,510.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,789,600.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$9,338,366.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$13,793.70			
Administrative Fee:	(\$158.62)			
Cash Management Fee:	(\$206.93)			
Adjusted Interest:	\$13,428.16			
Balance Including Interest:	\$9,414,588.54			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
07/01/2018	\$11,655,231.01	\$16,484.99	\$0.00	\$11,671,716.00
07/02/2018	\$11,671,716.00	\$0.00	\$0.00	\$11,671,716.00
07/03/2018	\$11,671,716.00	\$0.00	\$0.00	\$11,671,716.00
07/04/2018	\$11,671,716.00	\$0.00	\$0.00	\$11,671,716.00
07/05/2018	\$11,671,716.00	\$92.48	\$3,763.00	\$11,668,045.48
07/06/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/07/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/08/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/09/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/10/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/11/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/12/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/13/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/14/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/15/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/16/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/17/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/18/2018	\$11,668,045.48	\$0.00	\$0.00	\$11,668,045.48
07/19/2018	\$11,668,045.48	\$0.00	\$3,395.45	\$11,664,650.03
07/20/2018	\$11,664,650.03	\$0.00	\$0.00	\$11,664,650.03
07/21/2018	\$11,664,650.03	\$0.00	\$0.00	\$11,664,650.03
07/22/2018	\$11,664,650.03	\$0.00	\$0.00	\$11,664,650.03
07/23/2018	\$11,664,650.03	\$0.00	\$0.00	\$11,664,650.03
07/24/2018	\$11,664,650.03	\$0.00	\$0.00	\$11,664,650.03
07/25/2018	\$11,664,650.03	\$0.00	\$0.00	\$11,664,650.03
07/26/2018	\$11,664,650.03	\$0.00	\$27,930.82	\$11,636,719.21
07/27/2018	\$11,636,719.21	\$0.00	\$0.00	\$11,636,719.21
07/28/2018	\$11,636,719.21	\$0.00	\$0.00	\$11,636,719.21
07/29/2018	\$11,636,719.21	\$0.00	\$0.00	\$11,636,719.21
07/30/2018	\$11,636,719.21	\$0.00	\$0.00	\$11,636,719.21
07/31/2018	\$11,636,719.21	\$4,257.52	\$0.00	\$11,640,976.73
Totals	\$11,655,231.01	\$20,834.99	\$35,089.27	\$11,640,976.73
Account Summary				
Ending Balance:	\$11,640,976.73	Minimum Balance:	\$11,636,719.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,671,716.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,661,826.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$17,225.68			
Administrative Fee:	(\$198.09)			
Cash Management Fee:	(\$258.41)			
Adjusted Interest:	\$16,769.19			
Balance Including Interest:	\$11,657,745.92			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
07/01/2018	\$6,022.15	\$5.02	\$0.00	\$6,027.17
07/02/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/03/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/04/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/05/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/06/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/07/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/08/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/09/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/10/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/11/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/12/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/13/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/14/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/15/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/16/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/17/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/18/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/19/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/20/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/21/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/22/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/23/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/24/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/25/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/26/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/27/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/28/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/29/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/30/2018	\$6,027.17	\$0.00	\$0.00	\$6,027.17
07/31/2018	\$6,027.17	\$8,959.85	\$0.00	\$14,987.02
Totals	\$6,022.15	\$8,964.87	\$0.00	\$14,987.02

Account Summary

Ending Balance:	\$14,987.02	Minimum Balance:	\$6,027.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,987.02	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$6,316.20	Charge Rate:	0.020505 %
				Cash Mgmt Rate:	0.026098 %

Gross Earnings:	\$9.33
Administrative Fee:	(\$0.11)
Cash Management Fee:	(\$0.14)

Adjusted Interest:	\$9.08
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Balance Including Interest:	\$14,996.10
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
07/01/2018	\$24,689,574.63	\$41,839.72	\$675,791.58	\$24,055,622.77
07/02/2018	\$24,055,622.77	\$32,335.53	\$0.00	\$24,087,958.30
07/03/2018	\$24,087,958.30	\$782,013.08	\$0.00	\$24,869,971.38
07/04/2018	\$24,869,971.38	\$0.00	\$0.00	\$24,869,971.38
07/05/2018	\$24,869,971.38	\$58,435.93	\$188.97	\$24,928,218.34
07/06/2018	\$24,928,218.34	\$244,271.37	\$174,040.58	\$24,998,449.13
07/07/2018	\$24,998,449.13	\$0.00	\$0.00	\$24,998,449.13
07/08/2018	\$24,998,449.13	\$0.00	\$0.00	\$24,998,449.13
07/09/2018	\$24,998,449.13	\$73,588.76	\$0.00	\$25,072,037.89
07/10/2018	\$25,072,037.89	\$440,480.46	\$0.00	\$25,512,518.35
07/11/2018	\$25,512,518.35	\$110,041.67	\$0.00	\$25,622,560.02
07/12/2018	\$25,622,560.02	\$59,343.62	\$0.00	\$25,681,903.64
07/13/2018	\$25,681,903.64	\$79,337.24	\$198,129.01	\$25,563,111.87
07/14/2018	\$25,563,111.87	\$0.00	\$0.00	\$25,563,111.87
07/15/2018	\$25,563,111.87	\$0.00	\$0.00	\$25,563,111.87
07/16/2018	\$25,563,111.87	\$392,306.23	\$0.00	\$25,955,418.10
07/17/2018	\$25,955,418.10	\$275,045.75	\$468.05	\$26,229,995.80
07/18/2018	\$26,229,995.80	\$69,100.11	\$658.28	\$26,298,437.63
07/19/2018	\$26,298,437.63	\$252,859.99	\$0.00	\$26,551,297.62
07/20/2018	\$26,551,297.62	\$41,638.26	\$1,031,213.80	\$25,561,722.08
07/21/2018	\$25,561,722.08	\$0.00	\$0.00	\$25,561,722.08
07/22/2018	\$25,561,722.08	\$0.00	\$0.00	\$25,561,722.08
07/23/2018	\$25,561,722.08	\$135,990.23	\$0.00	\$25,697,712.31
07/24/2018	\$25,697,712.31	\$115,844.79	\$0.00	\$25,813,557.10
07/25/2018	\$25,813,557.10	\$107,583.79	\$0.00	\$25,921,140.89
07/26/2018	\$25,921,140.89	\$62,523.20	\$125,885.74	\$25,857,778.35
07/27/2018	\$25,857,778.35	\$42,084.56	\$237,820.96	\$25,662,041.95
07/28/2018	\$25,662,041.95	\$0.00	\$0.00	\$25,662,041.95
07/29/2018	\$25,662,041.95	\$0.00	\$0.00	\$25,662,041.95
07/30/2018	\$25,662,041.95	\$380,036.07	\$0.00	\$26,042,078.02
07/31/2018	\$26,042,078.02	\$173,177.57	\$49,875.80	\$26,165,379.79
Totals	\$24,689,574.63	\$3,969,877.93	\$2,494,072.77	\$26,165,379.79
Account Summary				
Ending Balance:	\$26,165,379.79	Minimum Balance:	\$24,055,622.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,551,297.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$25,502,888.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$37,670.31			
Administrative Fee:	(\$433.20)			
Cash Management Fee:	(\$565.11)			
Adjusted Interest:	\$36,672.02			
Balance Including Interest:	\$26,202,051.81			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
07/01/2018	\$446,603.64	\$621.03	\$0.00	\$447,224.67
07/02/2018	\$447,224.67	\$0.00	\$0.00	\$447,224.67
07/03/2018	\$447,224.67	\$0.00	\$0.00	\$447,224.67
07/04/2018	\$447,224.67	\$0.00	\$0.00	\$447,224.67
07/05/2018	\$447,224.67	\$9.75	\$0.00	\$447,234.42
07/06/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/07/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/08/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/09/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/10/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/11/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/12/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/13/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/14/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/15/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/16/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/17/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/18/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/19/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/20/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/21/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/22/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/23/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/24/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/25/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/26/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/27/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/28/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/29/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/30/2018	\$447,234.42	\$0.00	\$0.00	\$447,234.42
07/31/2018	\$447,234.42	\$29.86	\$0.00	\$447,264.28
Totals	\$446,603.64	\$660.64	\$0.00	\$447,264.28
Account Summary				
Ending Balance:	\$447,264.28	Minimum Balance:	\$447,224.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$447,264.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$447,234.13	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$660.61			
Administrative Fee:	(\$7.60)			
Cash Management Fee:	(\$9.91)			
Adjusted Interest:	\$643.10			
Balance Including Interest:	\$447,907.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
07/01/2018	\$4,089,100.62	\$5,497.63	\$40,917.00	\$4,053,681.25
07/02/2018	\$4,053,681.25	\$0.00	\$0.00	\$4,053,681.25
07/03/2018	\$4,053,681.25	\$0.00	\$0.00	\$4,053,681.25
07/04/2018	\$4,053,681.25	\$0.00	\$0.00	\$4,053,681.25
07/05/2018	\$4,053,681.25	\$14.66	\$0.00	\$4,053,695.91
07/06/2018	\$4,053,695.91	\$0.00	\$23.56	\$4,053,672.35
07/07/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/08/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/09/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/10/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/11/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/12/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/13/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/14/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/15/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/16/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/17/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/18/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/19/2018	\$4,053,672.35	\$0.00	\$0.00	\$4,053,672.35
07/20/2018	\$4,053,672.35	\$0.00	\$917.80	\$4,052,754.55
07/21/2018	\$4,052,754.55	\$0.00	\$0.00	\$4,052,754.55
07/22/2018	\$4,052,754.55	\$0.00	\$0.00	\$4,052,754.55
07/23/2018	\$4,052,754.55	\$0.00	\$0.00	\$4,052,754.55
07/24/2018	\$4,052,754.55	\$0.00	\$0.00	\$4,052,754.55
07/25/2018	\$4,052,754.55	\$0.00	\$0.00	\$4,052,754.55
07/26/2018	\$4,052,754.55	\$0.00	\$1,005.15	\$4,051,749.40
07/27/2018	\$4,051,749.40	\$0.00	\$324.72	\$4,051,424.68
07/28/2018	\$4,051,424.68	\$0.00	\$0.00	\$4,051,424.68
07/29/2018	\$4,051,424.68	\$0.00	\$0.00	\$4,051,424.68
07/30/2018	\$4,051,424.68	\$0.00	\$0.00	\$4,051,424.68
07/31/2018	\$4,051,424.68	\$19,412.44	\$0.00	\$4,070,837.12
Totals	\$4,089,100.62	\$24,924.73	\$43,188.23	\$4,070,837.12
Account Summary				
Ending Balance:	\$4,070,837.12	Minimum Balance:	\$4,051,424.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,070,837.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,053,698.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$5,987.72			
Administrative Fee:	(\$68.86)			
Cash Management Fee:	(\$89.82)			
Adjusted Interest:	\$5,829.04			
Balance Including Interest:	\$4,076,666.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
07/01/2018	\$2,130,968.96	\$2,952.89	\$0.00	\$2,133,921.85
07/02/2018	\$2,133,921.85	\$0.00	\$0.00	\$2,133,921.85
07/03/2018	\$2,133,921.85	\$0.00	\$0.00	\$2,133,921.85
07/04/2018	\$2,133,921.85	\$0.00	\$0.00	\$2,133,921.85
07/05/2018	\$2,133,921.85	\$6.62	\$0.00	\$2,133,928.47
07/06/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/07/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/08/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/09/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/10/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/11/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/12/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/13/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/14/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/15/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/16/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/17/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/18/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/19/2018	\$2,133,928.47	\$0.00	\$0.00	\$2,133,928.47
07/20/2018	\$2,133,928.47	\$0.00	\$50.16	\$2,133,878.31
07/21/2018	\$2,133,878.31	\$0.00	\$0.00	\$2,133,878.31
07/22/2018	\$2,133,878.31	\$0.00	\$0.00	\$2,133,878.31
07/23/2018	\$2,133,878.31	\$0.00	\$0.00	\$2,133,878.31
07/24/2018	\$2,133,878.31	\$0.00	\$0.00	\$2,133,878.31
07/25/2018	\$2,133,878.31	\$0.00	\$0.00	\$2,133,878.31
07/26/2018	\$2,133,878.31	\$0.00	\$81.36	\$2,133,796.95
07/27/2018	\$2,133,796.95	\$0.00	\$0.00	\$2,133,796.95
07/28/2018	\$2,133,796.95	\$0.00	\$0.00	\$2,133,796.95
07/29/2018	\$2,133,796.95	\$0.00	\$0.00	\$2,133,796.95
07/30/2018	\$2,133,796.95	\$0.00	\$0.00	\$2,133,796.95
07/31/2018	\$2,133,796.95	\$5,350.46	\$0.00	\$2,139,147.41
Totals	\$2,130,968.96	\$8,309.97	\$131.52	\$2,139,147.41

Account Summary

Ending Balance:	\$2,139,147.41	Minimum Balance:	\$2,133,796.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,139,147.41	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,134,065.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026091 %
Gross Earnings:	\$3,152.23				
Administrative Fee:	(\$36.25)				
Cash Management Fee:	(\$47.29)				

Adjusted Interest:	\$3,068.69
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Balance Including Interest:	\$2,142,216.10
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
07/01/2018	\$41.96	\$0.00	\$53.69	(\$11.73)
07/02/2018	(\$11.73)	\$0.00	\$0.00	(\$11.73)
07/03/2018	(\$11.73)	\$0.00	\$0.00	(\$11.73)
07/04/2018	(\$11.73)	\$0.00	\$0.00	(\$11.73)
07/05/2018	(\$11.73)	\$11.73	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41.96	\$11.73	\$53.69	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$11.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$1.51)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
07/01/2018	\$4,997,602.55	\$6,815.84	\$0.00	\$5,004,418.39
07/02/2018	\$5,004,418.39	\$0.00	\$0.00	\$5,004,418.39
07/03/2018	\$5,004,418.39	\$0.00	\$0.00	\$5,004,418.39
07/04/2018	\$5,004,418.39	\$0.00	\$0.00	\$5,004,418.39
07/05/2018	\$5,004,418.39	\$1.39	\$0.00	\$5,004,419.78
07/06/2018	\$5,004,419.78	\$0.00	\$4,233.24	\$5,000,186.54
07/07/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/08/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/09/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/10/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/11/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/12/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/13/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/14/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/15/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/16/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/17/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/18/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/19/2018	\$5,000,186.54	\$0.00	\$0.00	\$5,000,186.54
07/20/2018	\$5,000,186.54	\$0.00	\$2,187.90	\$4,997,998.64
07/21/2018	\$4,997,998.64	\$0.00	\$0.00	\$4,997,998.64
07/22/2018	\$4,997,998.64	\$0.00	\$0.00	\$4,997,998.64
07/23/2018	\$4,997,998.64	\$0.00	\$0.00	\$4,997,998.64
07/24/2018	\$4,997,998.64	\$0.00	\$0.00	\$4,997,998.64
07/25/2018	\$4,997,998.64	\$0.00	\$0.00	\$4,997,998.64
07/26/2018	\$4,997,998.64	\$0.00	\$2,782.17	\$4,995,216.47
07/27/2018	\$4,995,216.47	\$0.00	\$2,794.22	\$4,992,422.25
07/28/2018	\$4,992,422.25	\$0.00	\$0.00	\$4,992,422.25
07/29/2018	\$4,992,422.25	\$0.00	\$0.00	\$4,992,422.25
07/30/2018	\$4,992,422.25	\$0.00	\$0.00	\$4,992,422.25
07/31/2018	\$4,992,422.25	\$3,558.31	\$0.00	\$4,995,980.56
Totals	\$4,997,602.55	\$10,375.54	\$11,997.53	\$4,995,980.56
Account Summary				
Ending Balance:	\$4,995,980.56	Minimum Balance:	\$4,992,422.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,004,419.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,999,147.83	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$7,384.24			
Administrative Fee:	(\$84.92)			
Cash Management Fee:	(\$110.77)			
Adjusted Interest:	\$7,188.55			
Balance Including Interest:	\$5,003,169.11			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
07/01/2018	\$7,423,794.75	\$19,319.32	\$77,167.00	\$7,365,947.07
07/02/2018	\$7,365,947.07	\$0.00	\$0.00	\$7,365,947.07
07/03/2018	\$7,365,947.07	\$0.00	\$0.00	\$7,365,947.07
07/04/2018	\$7,365,947.07	\$0.00	\$0.00	\$7,365,947.07
07/05/2018	\$7,365,947.07	\$85.67	\$0.00	\$7,366,032.74
07/06/2018	\$7,366,032.74	\$0.00	\$13,946.64	\$7,352,086.10
07/07/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/08/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/09/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/10/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/11/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/12/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/13/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/14/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/15/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/16/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/17/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/18/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/19/2018	\$7,352,086.10	\$0.00	\$0.00	\$7,352,086.10
07/20/2018	\$7,352,086.10	\$0.00	\$6,136.62	\$7,345,949.48
07/21/2018	\$7,345,949.48	\$0.00	\$0.00	\$7,345,949.48
07/22/2018	\$7,345,949.48	\$0.00	\$0.00	\$7,345,949.48
07/23/2018	\$7,345,949.48	\$0.00	\$0.00	\$7,345,949.48
07/24/2018	\$7,345,949.48	\$0.00	\$0.00	\$7,345,949.48
07/25/2018	\$7,345,949.48	\$0.00	\$0.00	\$7,345,949.48
07/26/2018	\$7,345,949.48	\$0.00	\$1,418.03	\$7,344,531.45
07/27/2018	\$7,344,531.45	\$0.00	\$3,140.92	\$7,341,390.53
07/28/2018	\$7,341,390.53	\$0.00	\$0.00	\$7,341,390.53
07/29/2018	\$7,341,390.53	\$0.00	\$0.00	\$7,341,390.53
07/30/2018	\$7,341,390.53	\$0.00	\$0.00	\$7,341,390.53
07/31/2018	\$7,341,390.53	\$20,399.05	\$0.00	\$7,361,789.58
Totals	\$7,423,794.75	\$39,804.04	\$101,809.21	\$7,361,789.58
Account Summary				
Ending Balance:	\$7,361,789.58	Minimum Balance:	\$7,341,390.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,366,032.74	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,351,826.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$10,859.38			
Administrative Fee:	(\$124.88)			
Cash Management Fee:	(\$162.91)			
Adjusted Interest:	\$10,571.60			
Balance Including Interest:	\$7,372,361.18			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
07/01/2018	\$22,608,249.27	\$416,106.02	\$0.00	\$23,024,355.29
07/02/2018	\$23,024,355.29	\$0.00	\$0.00	\$23,024,355.29
07/03/2018	\$23,024,355.29	\$0.00	\$0.00	\$23,024,355.29
07/04/2018	\$23,024,355.29	\$0.00	\$0.00	\$23,024,355.29
07/05/2018	\$23,024,355.29	\$0.96	\$0.00	\$23,024,356.25
07/06/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/07/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/08/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/09/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/10/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/11/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/12/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/13/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/14/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/15/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/16/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/17/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/18/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/19/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/20/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/21/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/22/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/23/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/24/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/25/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/26/2018	\$23,024,356.25	\$0.00	\$0.00	\$23,024,356.25
07/27/2018	\$23,024,356.25	\$0.00	\$39.73	\$23,024,316.52
07/28/2018	\$23,024,316.52	\$0.00	\$0.00	\$23,024,316.52
07/29/2018	\$23,024,316.52	\$0.00	\$0.00	\$23,024,316.52
07/30/2018	\$23,024,316.52	\$0.00	\$0.00	\$23,024,316.52
07/31/2018	\$23,024,316.52	\$2.94	\$0.00	\$23,024,319.46
Totals	\$22,608,249.27	\$416,109.92	\$39.73	\$23,024,319.46
Account Summary				
Ending Balance:	\$23,024,319.46	Minimum Balance:	\$23,024,316.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,024,356.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$23,024,349.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$34,009.26			
Administrative Fee:	(\$391.10)			
Cash Management Fee:	(\$510.19)			
Adjusted Interest:	\$33,107.99			
Balance Including Interest:	\$23,057,427.45			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
07/01/2018	\$9,949,896.24	\$205,753.26	\$0.00	\$10,155,649.50
07/02/2018	\$10,155,649.50	\$0.00	\$0.00	\$10,155,649.50
07/03/2018	\$10,155,649.50	\$0.00	\$0.00	\$10,155,649.50
07/04/2018	\$10,155,649.50	\$0.00	\$0.00	\$10,155,649.50
07/05/2018	\$10,155,649.50	\$6.55	\$0.00	\$10,155,656.05
07/06/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/07/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/08/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/09/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/10/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/11/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/12/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/13/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/14/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/15/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/16/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/17/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/18/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/19/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/20/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/21/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/22/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/23/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/24/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/25/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/26/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/27/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/28/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/29/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/30/2018	\$10,155,656.05	\$0.00	\$0.00	\$10,155,656.05
07/31/2018	\$10,155,656.05	\$20.08	\$0.00	\$10,155,676.13
Totals	\$9,949,896.24	\$205,779.89	\$0.00	\$10,155,676.13
Account Summary				
Ending Balance:	\$10,155,676.13	Minimum Balance:	\$10,155,649.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,155,676.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,155,655.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$15,000.92			
Administrative Fee:	(\$172.51)			
Cash Management Fee:	(\$225.04)			
Adjusted Interest:	\$14,603.38			
Balance Including Interest:	\$10,170,279.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
07/01/2018	\$2,616,904.10	\$3,456.79	\$0.00	\$2,620,360.89
07/02/2018	\$2,620,360.89	\$0.00	\$0.00	\$2,620,360.89
07/03/2018	\$2,620,360.89	\$0.00	\$0.00	\$2,620,360.89
07/04/2018	\$2,620,360.89	\$0.00	\$0.00	\$2,620,360.89
07/05/2018	\$2,620,360.89	\$0.75	\$0.00	\$2,620,361.64
07/06/2018	\$2,620,361.64	\$0.00	\$115.36	\$2,620,246.28
07/07/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/08/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/09/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/10/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/11/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/12/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/13/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/14/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/15/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/16/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/17/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/18/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/19/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/20/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/21/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/22/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/23/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/24/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/25/2018	\$2,620,246.28	\$0.00	\$0.00	\$2,620,246.28
07/26/2018	\$2,620,246.28	\$0.00	\$2,028.32	\$2,618,217.96
07/27/2018	\$2,618,217.96	\$0.00	\$302.20	\$2,617,915.76
07/28/2018	\$2,617,915.76	\$0.00	\$0.00	\$2,617,915.76
07/29/2018	\$2,617,915.76	\$0.00	\$0.00	\$2,617,915.76
07/30/2018	\$2,617,915.76	\$0.00	\$0.00	\$2,617,915.76
07/31/2018	\$2,617,915.76	\$83.69	\$0.00	\$2,617,999.45
Totals	\$2,616,904.10	\$3,541.23	\$2,445.88	\$2,617,999.45
Account Summary				
Ending Balance:	\$2,617,999.45	Minimum Balance:	\$2,617,915.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,620,361.64	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,826.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$3,869.74			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$58.05)			
Adjusted Interest:	\$3,767.19			
Balance Including Interest:	\$2,621,766.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
07/01/2018	\$2,757,084.90	\$221,048.23	\$15,282.00	\$2,962,851.13
07/02/2018	\$2,962,851.13	\$0.00	\$0.00	\$2,962,851.13
07/03/2018	\$2,962,851.13	\$0.00	\$0.00	\$2,962,851.13
07/04/2018	\$2,962,851.13	\$0.00	\$0.00	\$2,962,851.13
07/05/2018	\$2,962,851.13	\$31.32	\$0.00	\$2,962,882.45
07/06/2018	\$2,962,882.45	\$0.00	\$0.00	\$2,962,882.45
07/07/2018	\$2,962,882.45	\$0.00	\$0.00	\$2,962,882.45
07/08/2018	\$2,962,882.45	\$0.00	\$0.00	\$2,962,882.45
07/09/2018	\$2,962,882.45	\$1,458.87	\$0.00	\$2,964,341.32
07/10/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/11/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/12/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/13/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/14/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/15/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/16/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/17/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/18/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/19/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/20/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/21/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/22/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/23/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/24/2018	\$2,964,341.32	\$0.00	\$0.00	\$2,964,341.32
07/25/2018	\$2,964,341.32	\$1,259.37	\$0.00	\$2,965,600.69
07/26/2018	\$2,965,600.69	\$0.00	\$0.00	\$2,965,600.69
07/27/2018	\$2,965,600.69	\$0.00	\$0.00	\$2,965,600.69
07/28/2018	\$2,965,600.69	\$0.00	\$0.00	\$2,965,600.69
07/29/2018	\$2,965,600.69	\$0.00	\$0.00	\$2,965,600.69
07/30/2018	\$2,965,600.69	\$0.00	\$0.00	\$2,965,600.69
07/31/2018	\$2,965,600.69	\$100.14	\$0.00	\$2,965,700.83
Totals	\$2,757,084.90	\$223,897.93	\$15,282.00	\$2,965,700.83
Account Summary				
Ending Balance:	\$2,965,700.83	Minimum Balance:	\$2,962,851.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,965,700.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,964,248.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$4,378.49			
Administrative Fee:	(\$50.35)			
Cash Management Fee:	(\$65.68)			
Adjusted Interest:	\$4,262.46			
Balance Including Interest:	\$2,969,963.29			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
07/01/2018	\$2,290,425.79	\$3,184.98	\$0.00	\$2,293,610.77
07/02/2018	\$2,293,610.77	\$0.00	\$0.00	\$2,293,610.77
07/03/2018	\$2,293,610.77	\$0.00	\$0.00	\$2,293,610.77
07/04/2018	\$2,293,610.77	\$0.00	\$0.00	\$2,293,610.77
07/05/2018	\$2,293,610.77	\$51.34	\$0.00	\$2,293,662.11
07/06/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/07/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/08/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/09/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/10/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/11/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/12/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/13/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/14/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/15/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/16/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/17/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/18/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/19/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/20/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/21/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/22/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/23/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/24/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/25/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/26/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/27/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/28/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/29/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/30/2018	\$2,293,662.11	\$0.00	\$0.00	\$2,293,662.11
07/31/2018	\$2,293,662.11	\$157.27	\$0.00	\$2,293,819.38
Totals	\$2,290,425.79	\$3,393.59	\$0.00	\$2,293,819.38
Account Summary				
Ending Balance:	\$2,293,819.38	Minimum Balance:	\$2,293,610.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,293,819.38	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,293,660.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$3,387.97			
Administrative Fee:	(\$38.96)			
Cash Management Fee:	(\$50.82)			
Adjusted Interest:	\$3,298.19			
Balance Including Interest:	\$2,297,117.57			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DIST 83 REVENUE BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
07/01/2018	\$268,972.62	\$400.58	\$21.99	\$269,351.21
07/02/2018	\$269,351.21	\$0.00	\$0.00	\$269,351.21
07/03/2018	\$269,351.21	\$0.00	\$0.00	\$269,351.21
07/04/2018	\$269,351.21	\$0.00	\$0.00	\$269,351.21
07/05/2018	\$269,351.21	\$4,542.26	\$0.00	\$273,893.47
07/06/2018	\$273,893.47	\$0.00	\$8,225.11	\$265,668.36
07/07/2018	\$265,668.36	\$0.00	\$0.00	\$265,668.36
07/08/2018	\$265,668.36	\$0.00	\$0.00	\$265,668.36
07/09/2018	\$265,668.36	\$0.00	\$3,880.95	\$261,787.41
07/10/2018	\$261,787.41	\$0.00	\$0.00	\$261,787.41
07/11/2018	\$261,787.41	\$23,044.72	\$27,117.64	\$257,714.49
07/12/2018	\$257,714.49	\$0.00	\$0.00	\$257,714.49
07/13/2018	\$257,714.49	\$0.00	\$5,651.08	\$252,063.41
07/14/2018	\$252,063.41	\$0.00	\$0.00	\$252,063.41
07/15/2018	\$252,063.41	\$0.00	\$0.00	\$252,063.41
07/16/2018	\$252,063.41	\$0.00	\$0.00	\$252,063.41
07/17/2018	\$252,063.41	\$0.00	\$0.00	\$252,063.41
07/18/2018	\$252,063.41	\$45,634.59	\$0.00	\$297,698.00
07/19/2018	\$297,698.00	\$0.00	\$0.00	\$297,698.00
07/20/2018	\$297,698.00	\$0.00	\$0.00	\$297,698.00
07/21/2018	\$297,698.00	\$0.00	\$0.00	\$297,698.00
07/22/2018	\$297,698.00	\$0.00	\$0.00	\$297,698.00
07/23/2018	\$297,698.00	\$0.00	\$0.00	\$297,698.00
07/24/2018	\$297,698.00	\$0.00	\$0.00	\$297,698.00
07/25/2018	\$297,698.00	\$18,911.99	\$14,814.86	\$301,795.13
07/26/2018	\$301,795.13	\$0.00	\$1,386.37	\$300,408.76
07/27/2018	\$300,408.76	\$0.00	\$50.00	\$300,358.76
07/28/2018	\$300,358.76	\$0.00	\$0.00	\$300,358.76
07/29/2018	\$300,358.76	\$0.00	\$0.00	\$300,358.76
07/30/2018	\$300,358.76	\$0.00	\$0.00	\$300,358.76
07/31/2018	\$300,358.76	\$10.67	\$0.00	\$300,369.43
Totals	\$268,972.62	\$92,544.81	\$61,148.00	\$300,369.43
Account Summary				
Ending Balance:	\$300,369.43	Minimum Balance:	\$252,063.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,795.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$278,565.12	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$411.47			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$6.17)			
Adjusted Interest:	\$400.57			
Balance Including Interest:	\$300,770.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
07/01/2018	\$46,551.11	\$146.61	\$0.00	\$46,697.72
07/02/2018	\$46,697.72	\$0.00	\$0.00	\$46,697.72
07/03/2018	\$46,697.72	\$0.00	\$0.00	\$46,697.72
07/04/2018	\$46,697.72	\$0.00	\$0.00	\$46,697.72
07/05/2018	\$46,697.72	\$10.69	\$0.00	\$46,708.41
07/06/2018	\$46,708.41	\$8,225.11	\$0.00	\$54,933.52
07/07/2018	\$54,933.52	\$0.00	\$0.00	\$54,933.52
07/08/2018	\$54,933.52	\$0.00	\$0.00	\$54,933.52
07/09/2018	\$54,933.52	\$0.00	\$0.00	\$54,933.52
07/10/2018	\$54,933.52	\$0.00	\$0.00	\$54,933.52
07/11/2018	\$54,933.52	\$0.00	\$960.00	\$53,973.52
07/12/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/13/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/14/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/15/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/16/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/17/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/18/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/19/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/20/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/21/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/22/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/23/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/24/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/25/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/26/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/27/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/28/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/29/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/30/2018	\$53,973.52	\$0.00	\$0.00	\$53,973.52
07/31/2018	\$53,973.52	\$33.17	\$0.00	\$54,006.69
Totals	\$46,551.11	\$8,415.58	\$960.00	\$54,006.69
Account Summary				
Ending Balance:	\$54,006.69	Minimum Balance:	\$46,697.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,933.52	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$52,956.26	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026014 %
Gross Earnings:	\$78.22			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$76.15			
Balance Including Interest:	\$54,082.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
07/01/2018	\$11,480.32	\$42.95	\$0.00	\$11,523.27
07/02/2018	\$11,523.27	\$0.00	\$0.00	\$11,523.27
07/03/2018	\$11,523.27	\$0.00	\$0.00	\$11,523.27
07/04/2018	\$11,523.27	\$0.00	\$0.00	\$11,523.27
07/05/2018	\$11,523.27	\$2.19	\$0.00	\$11,525.46
07/06/2018	\$11,525.46	\$0.00	\$0.00	\$11,525.46
07/07/2018	\$11,525.46	\$0.00	\$0.00	\$11,525.46
07/08/2018	\$11,525.46	\$0.00	\$0.00	\$11,525.46
07/09/2018	\$11,525.46	\$0.00	\$0.00	\$11,525.46
07/10/2018	\$11,525.46	\$0.00	\$0.00	\$11,525.46
07/11/2018	\$11,525.46	\$0.00	\$3,480.00	\$8,045.46
07/12/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/13/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/14/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/15/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/16/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/17/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/18/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/19/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/20/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/21/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/22/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/23/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/24/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/25/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/26/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/27/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/28/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/29/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/30/2018	\$8,045.46	\$0.00	\$0.00	\$8,045.46
07/31/2018	\$8,045.46	\$7.05	\$0.00	\$8,052.51
Totals	\$11,480.32	\$52.19	\$3,480.00	\$8,052.51
Account Summary				
Ending Balance:	\$8,052.51	Minimum Balance:	\$8,045.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,525.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$9,167.99	Charge Rate: 0.020548 %
				Cash Mgmt Rate: 0.025685 %
Gross Earnings:	\$13.54			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.18			
Balance Including Interest:	\$8,065.69			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
07/01/2018	\$80,443.90	\$111.87	\$0.00	\$80,555.77
07/02/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/03/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/04/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/05/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/06/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/07/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/08/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/09/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/10/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/11/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/12/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/13/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/14/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/15/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/16/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/17/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/18/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/19/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/20/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/21/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/22/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/23/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/24/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/25/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/26/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/27/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/28/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/29/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/30/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
07/31/2018	\$80,555.77	\$0.00	\$0.00	\$80,555.77
Totals	\$80,443.90	\$111.87	\$0.00	\$80,555.77
Account Summary				
Ending Balance:	\$80,555.77	Minimum Balance:	\$80,555.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,555.77	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$80,555.77	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.026163 %
Gross Earnings:	\$118.99			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$115.83			
Balance Including Interest:	\$80,671.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
07/01/2018	\$2,146,583.78	\$2,855.80	\$544.10	\$2,148,895.48
07/02/2018	\$2,148,895.48	\$4,846.60	\$0.00	\$2,153,742.08
07/03/2018	\$2,153,742.08	\$13,400.15	\$38,585.91	\$2,128,556.32
07/04/2018	\$2,128,556.32	\$0.00	\$0.00	\$2,128,556.32
07/05/2018	\$2,128,556.32	\$8,769.43	\$0.00	\$2,137,325.75
07/06/2018	\$2,137,325.75	\$10,223.11	\$0.00	\$2,147,548.86
07/07/2018	\$2,147,548.86	\$0.00	\$0.00	\$2,147,548.86
07/08/2018	\$2,147,548.86	\$0.00	\$0.00	\$2,147,548.86
07/09/2018	\$2,147,548.86	\$27,240.58	\$106,689.71	\$2,068,099.73
07/10/2018	\$2,068,099.73	\$20,893.09	\$352,033.29	\$1,736,959.53
07/11/2018	\$1,736,959.53	\$17,844.81	\$0.00	\$1,754,804.34
07/12/2018	\$1,754,804.34	\$10,836.00	\$0.00	\$1,765,640.34
07/13/2018	\$1,765,640.34	\$46,052.17	\$0.00	\$1,811,692.51
07/14/2018	\$1,811,692.51	\$0.00	\$0.00	\$1,811,692.51
07/15/2018	\$1,811,692.51	\$0.00	\$0.00	\$1,811,692.51
07/16/2018	\$1,811,692.51	\$26,375.01	\$0.00	\$1,838,067.52
07/17/2018	\$1,838,067.52	\$28,869.28	\$0.00	\$1,866,936.80
07/18/2018	\$1,866,936.80	\$56,894.47	\$0.00	\$1,923,831.27
07/19/2018	\$1,923,831.27	\$40,841.46	\$28,028.53	\$1,936,644.20
07/20/2018	\$1,936,644.20	\$7,638.94	\$0.00	\$1,944,283.14
07/21/2018	\$1,944,283.14	\$0.00	\$0.00	\$1,944,283.14
07/22/2018	\$1,944,283.14	\$0.00	\$0.00	\$1,944,283.14
07/23/2018	\$1,944,283.14	\$10,229.35	\$10,062.54	\$1,944,449.95
07/24/2018	\$1,944,449.95	\$13,544.53	\$129,577.57	\$1,828,416.91
07/25/2018	\$1,828,416.91	\$3,814.64	\$18,400.83	\$1,813,830.72
07/26/2018	\$1,813,830.72	\$9,735.44	\$400.00	\$1,823,166.16
07/27/2018	\$1,823,166.16	\$4,290.09	\$4,901.49	\$1,822,554.76
07/28/2018	\$1,822,554.76	\$0.00	\$0.00	\$1,822,554.76
07/29/2018	\$1,822,554.76	\$0.00	\$0.00	\$1,822,554.76
07/30/2018	\$1,822,554.76	\$43,947.26	\$46,741.65	\$1,819,760.37
07/31/2018	\$1,819,760.37	\$4,323.82	\$0.00	\$1,824,084.19
Totals	\$2,146,583.78	\$413,466.03	\$735,965.62	\$1,824,084.19
Account Summary				
Ending Balance:	\$1,824,084.19	Minimum Balance:	\$1,736,959.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,742.08	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,929,677.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,850.33			
Administrative Fee:	(\$32.78)			
Cash Management Fee:	(\$42.76)			
Adjusted Interest:	\$2,774.79			
Balance Including Interest:	\$1,826,858.98			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
07/01/2018	\$2,473,383.39	\$3,598.30	\$0.00	\$2,476,981.69
07/02/2018	\$2,476,981.69	\$0.00	\$0.00	\$2,476,981.69
07/03/2018	\$2,476,981.69	\$0.00	\$0.00	\$2,476,981.69
07/04/2018	\$2,476,981.69	\$0.00	\$0.00	\$2,476,981.69
07/05/2018	\$2,476,981.69	\$86.62	\$0.00	\$2,477,068.31
07/06/2018	\$2,477,068.31	\$0.00	\$0.00	\$2,477,068.31
07/07/2018	\$2,477,068.31	\$0.00	\$0.00	\$2,477,068.31
07/08/2018	\$2,477,068.31	\$0.00	\$0.00	\$2,477,068.31
07/09/2018	\$2,477,068.31	\$87,500.00	\$0.00	\$2,564,568.31
07/10/2018	\$2,564,568.31	\$87,500.00	\$16,784.21	\$2,635,284.10
07/11/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/12/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/13/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/14/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/15/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/16/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/17/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/18/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/19/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/20/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/21/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/22/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/23/2018	\$2,635,284.10	\$0.00	\$0.00	\$2,635,284.10
07/24/2018	\$2,635,284.10	\$89,013.27	\$17,699.85	\$2,706,597.52
07/25/2018	\$2,706,597.52	\$0.00	\$0.00	\$2,706,597.52
07/26/2018	\$2,706,597.52	\$0.00	\$0.00	\$2,706,597.52
07/27/2018	\$2,706,597.52	\$0.00	\$0.00	\$2,706,597.52
07/28/2018	\$2,706,597.52	\$0.00	\$0.00	\$2,706,597.52
07/29/2018	\$2,706,597.52	\$0.00	\$0.00	\$2,706,597.52
07/30/2018	\$2,706,597.52	\$0.00	\$0.00	\$2,706,597.52
07/31/2018	\$2,706,597.52	\$253.13	\$0.00	\$2,706,850.65
Totals	\$2,473,383.39	\$267,951.32	\$34,484.06	\$2,706,850.65
Account Summary				
Ending Balance:	\$2,706,850.65	Minimum Balance:	\$2,476,981.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,706,850.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,610,573.52	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$3,856.08			
Administrative Fee:	(\$44.34)			
Cash Management Fee:	(\$57.85)			
Adjusted Interest:	\$3,753.89			
Balance Including Interest:	\$2,710,604.54			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
07/01/2018	\$133,129.51	\$185.13	\$0.00	\$133,314.64
07/02/2018	\$133,314.64	\$0.00	\$0.00	\$133,314.64
07/03/2018	\$133,314.64	\$0.00	\$0.00	\$133,314.64
07/04/2018	\$133,314.64	\$0.00	\$0.00	\$133,314.64
07/05/2018	\$133,314.64	\$2.07	\$0.00	\$133,316.71
07/06/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/07/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/08/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/09/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/10/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/11/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/12/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/13/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/14/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/15/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/16/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/17/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/18/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/19/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/20/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/21/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/22/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/23/2018	\$133,316.71	\$0.00	\$0.00	\$133,316.71
07/24/2018	\$133,316.71	\$0.00	\$1,513.27	\$131,803.44
07/25/2018	\$131,803.44	\$0.00	\$0.00	\$131,803.44
07/26/2018	\$131,803.44	\$0.00	\$0.00	\$131,803.44
07/27/2018	\$131,803.44	\$0.00	\$0.00	\$131,803.44
07/28/2018	\$131,803.44	\$0.00	\$0.00	\$131,803.44
07/29/2018	\$131,803.44	\$0.00	\$0.00	\$131,803.44
07/30/2018	\$131,803.44	\$0.00	\$0.00	\$131,803.44
07/31/2018	\$131,803.44	\$6.33	\$0.00	\$131,809.77
Totals	\$133,129.51	\$193.53	\$1,513.27	\$131,809.77

Account Summary

Ending Balance:	\$131,809.77	Minimum Balance:	\$131,803.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,316.71	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$132,926.13	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.026130 %
Gross Earnings:	\$196.34				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$2.95)				

Adjusted Interest: \$191.13

Balance Including Interest: \$132,000.90

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
07/01/2018	\$468,009.76	\$650.81	\$0.00	\$468,660.57
07/02/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/03/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/04/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/05/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/06/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/07/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/08/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/09/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/10/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/11/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/12/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/13/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/14/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/15/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/16/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/17/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/18/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/19/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/20/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/21/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/22/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/23/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/24/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/25/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/26/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/27/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/28/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/29/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/30/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
07/31/2018	\$468,660.57	\$0.00	\$0.00	\$468,660.57
Totals	\$468,009.76	\$650.81	\$0.00	\$468,660.57
Account Summary				
Ending Balance:	\$468,660.57	Minimum Balance:	\$468,660.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,660.57	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$468,660.57	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026078 %
Gross Earnings:	\$692.26			
Administrative Fee:	(\$7.96)			
Cash Management Fee:	(\$10.38)			
Adjusted Interest:	\$673.92			
Balance Including Interest:	\$469,334.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
07/01/2018	\$4,784,739.86	\$7,704.42	\$927.05	\$4,791,517.23
07/02/2018	\$4,791,517.23	\$63,409.30	\$0.00	\$4,854,926.53
07/03/2018	\$4,854,926.53	\$106,888.38	\$0.00	\$4,961,814.91
07/04/2018	\$4,961,814.91	\$0.00	\$0.00	\$4,961,814.91
07/05/2018	\$4,961,814.91	\$107,245.63	\$0.00	\$5,069,060.54
07/06/2018	\$5,069,060.54	\$59,655.75	\$0.00	\$5,128,716.29
07/07/2018	\$5,128,716.29	\$0.00	\$0.00	\$5,128,716.29
07/08/2018	\$5,128,716.29	\$0.00	\$0.00	\$5,128,716.29
07/09/2018	\$5,128,716.29	\$82,046.29	\$523,650.24	\$4,687,112.34
07/10/2018	\$4,687,112.34	\$109,870.36	\$220,076.73	\$4,576,905.97
07/11/2018	\$4,576,905.97	\$53,125.04	\$0.00	\$4,630,031.01
07/12/2018	\$4,630,031.01	\$55,016.92	\$32,082.65	\$4,652,965.28
07/13/2018	\$4,652,965.28	\$103,440.69	\$0.00	\$4,756,405.97
07/14/2018	\$4,756,405.97	\$0.00	\$0.00	\$4,756,405.97
07/15/2018	\$4,756,405.97	\$0.00	\$0.00	\$4,756,405.97
07/16/2018	\$4,756,405.97	\$83,738.69	\$0.00	\$4,840,144.66
07/17/2018	\$4,840,144.66	\$199,508.28	\$94,472.87	\$4,945,180.07
07/18/2018	\$4,945,180.07	\$83,106.19	\$0.00	\$5,028,286.26
07/19/2018	\$5,028,286.26	\$113,701.53	\$0.00	\$5,141,987.79
07/20/2018	\$5,141,987.79	\$123,526.63	\$0.00	\$5,265,514.42
07/21/2018	\$5,265,514.42	\$0.00	\$0.00	\$5,265,514.42
07/22/2018	\$5,265,514.42	\$0.00	\$0.00	\$5,265,514.42
07/23/2018	\$5,265,514.42	\$94,013.48	\$87,776.55	\$5,271,751.35
07/24/2018	\$5,271,751.35	\$188,294.37	\$305,988.23	\$5,154,057.49
07/25/2018	\$5,154,057.49	\$109,043.27	\$0.00	\$5,263,100.76
07/26/2018	\$5,263,100.76	\$62,881.00	\$84,490.57	\$5,241,491.19
07/27/2018	\$5,241,491.19	\$71,700.14	\$0.00	\$5,313,191.33
07/28/2018	\$5,313,191.33	\$0.00	\$0.00	\$5,313,191.33
07/29/2018	\$5,313,191.33	\$0.00	\$0.00	\$5,313,191.33
07/30/2018	\$5,313,191.33	\$209,704.15	\$0.00	\$5,522,895.48
07/31/2018	\$5,522,895.48	\$355,679.99	\$571,024.00	\$5,307,551.47
Totals	\$4,784,739.86	\$2,443,300.50	\$1,920,488.89	\$5,307,551.47

Account Summary

Ending Balance:	\$5,307,551.47	Minimum Balance:	\$4,576,905.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,522,895.48	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,041,744.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %

Gross Earnings:	\$7,447.16
Administrative Fee:	(\$85.64)
Cash Management Fee:	(\$111.72)

Adjusted Interest:	\$7,249.80
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Balance Including Interest:	\$5,314,801.27
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
07/01/2018	\$978,200.00	\$1,525.57	\$0.00	\$979,725.57
07/02/2018	\$979,725.57	\$0.00	\$0.00	\$979,725.57
07/03/2018	\$979,725.57	\$0.00	\$0.00	\$979,725.57
07/04/2018	\$979,725.57	\$0.00	\$0.00	\$979,725.57
07/05/2018	\$979,725.57	\$11.37	\$0.00	\$979,736.94
07/06/2018	\$979,736.94	\$0.00	\$0.00	\$979,736.94
07/07/2018	\$979,736.94	\$0.00	\$0.00	\$979,736.94
07/08/2018	\$979,736.94	\$0.00	\$0.00	\$979,736.94
07/09/2018	\$979,736.94	\$0.00	\$4,270.14	\$975,466.80
07/10/2018	\$975,466.80	\$106,010.63	\$0.00	\$1,081,477.43
07/11/2018	\$1,081,477.43	\$0.00	\$0.00	\$1,081,477.43
07/12/2018	\$1,081,477.43	\$0.00	\$0.00	\$1,081,477.43
07/13/2018	\$1,081,477.43	\$0.00	\$0.00	\$1,081,477.43
07/14/2018	\$1,081,477.43	\$0.00	\$0.00	\$1,081,477.43
07/15/2018	\$1,081,477.43	\$0.00	\$0.00	\$1,081,477.43
07/16/2018	\$1,081,477.43	\$0.00	\$0.00	\$1,081,477.43
07/17/2018	\$1,081,477.43	\$94,472.87	\$0.00	\$1,175,950.30
07/18/2018	\$1,175,950.30	\$0.00	\$0.00	\$1,175,950.30
07/19/2018	\$1,175,950.30	\$0.00	\$0.00	\$1,175,950.30
07/20/2018	\$1,175,950.30	\$0.00	\$0.00	\$1,175,950.30
07/21/2018	\$1,175,950.30	\$0.00	\$0.00	\$1,175,950.30
07/22/2018	\$1,175,950.30	\$0.00	\$0.00	\$1,175,950.30
07/23/2018	\$1,175,950.30	\$0.00	\$310,706.53	\$865,243.77
07/24/2018	\$865,243.77	\$190,838.59	\$0.00	\$1,056,082.36
07/25/2018	\$1,056,082.36	\$0.00	\$0.00	\$1,056,082.36
07/26/2018	\$1,056,082.36	\$0.00	\$8,272.54	\$1,047,809.82
07/27/2018	\$1,047,809.82	\$0.00	\$0.00	\$1,047,809.82
07/28/2018	\$1,047,809.82	\$0.00	\$0.00	\$1,047,809.82
07/29/2018	\$1,047,809.82	\$0.00	\$0.00	\$1,047,809.82
07/30/2018	\$1,047,809.82	\$0.00	\$0.00	\$1,047,809.82
07/31/2018	\$1,047,809.82	\$354,195.51	\$129,346.43	\$1,272,658.90
Totals	\$978,200.00	\$747,054.54	\$452,595.64	\$1,272,658.90
Account Summary				
Ending Balance:	\$1,272,658.90	Minimum Balance:	\$865,243.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,272,658.90	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,208.94	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$1,568.99			
Administrative Fee:	(\$18.04)			
Cash Management Fee:	(\$23.54)			
Adjusted Interest:	\$1,527.41			
Balance Including Interest:	\$1,274,186.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
07/01/2018	\$8,091,699.28	\$11,083.21	\$0.00	\$8,102,782.49
07/02/2018	\$8,102,782.49	\$0.00	\$0.00	\$8,102,782.49
07/03/2018	\$8,102,782.49	\$0.00	\$0.00	\$8,102,782.49
07/04/2018	\$8,102,782.49	\$0.00	\$0.00	\$8,102,782.49
07/05/2018	\$8,102,782.49	\$118.08	\$0.00	\$8,102,900.57
07/06/2018	\$8,102,900.57	\$0.00	\$0.00	\$8,102,900.57
07/07/2018	\$8,102,900.57	\$0.00	\$0.00	\$8,102,900.57
07/08/2018	\$8,102,900.57	\$0.00	\$0.00	\$8,102,900.57
07/09/2018	\$8,102,900.57	\$0.00	\$142,471.82	\$7,960,428.75
07/10/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/11/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/12/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/13/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/14/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/15/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/16/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/17/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/18/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/19/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/20/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/21/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/22/2018	\$7,960,428.75	\$0.00	\$0.00	\$7,960,428.75
07/23/2018	\$7,960,428.75	\$0.00	\$50,720.66	\$7,909,708.09
07/24/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/25/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/26/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/27/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/28/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/29/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/30/2018	\$7,909,708.09	\$0.00	\$0.00	\$7,909,708.09
07/31/2018	\$7,909,708.09	\$220,897.55	\$24,355.08	\$8,106,250.56
Totals	\$8,091,699.28	\$232,098.84	\$217,547.56	\$8,106,250.56

Account Summary

Ending Balance:	\$8,106,250.56	Minimum Balance:	\$7,909,708.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,106,250.56	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,988,795.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$11,800.25				
Administrative Fee:	(\$135.70)				
Cash Management Fee:	(\$177.02)				

Adjusted Interest:	\$11,487.54
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Balance Including Interest:	\$8,117,738.10
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
07/01/2018	\$5,378,311.98	\$7,267.93	\$0.00	\$5,385,579.91
07/02/2018	\$5,385,579.91	\$0.00	\$0.00	\$5,385,579.91
07/03/2018	\$5,385,579.91	\$0.00	\$0.00	\$5,385,579.91
07/04/2018	\$5,385,579.91	\$0.00	\$0.00	\$5,385,579.91
07/05/2018	\$5,385,579.91	\$44.16	\$0.00	\$5,385,624.07
07/06/2018	\$5,385,624.07	\$0.00	\$0.00	\$5,385,624.07
07/07/2018	\$5,385,624.07	\$0.00	\$0.00	\$5,385,624.07
07/08/2018	\$5,385,624.07	\$0.00	\$0.00	\$5,385,624.07
07/09/2018	\$5,385,624.07	\$0.00	\$496.00	\$5,385,128.07
07/10/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/11/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/12/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/13/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/14/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/15/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/16/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/17/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/18/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/19/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/20/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/21/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/22/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/23/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/24/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/25/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/26/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/27/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/28/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/29/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/30/2018	\$5,385,128.07	\$0.00	\$0.00	\$5,385,128.07
07/31/2018	\$5,385,128.07	\$47,053.38	\$4,294.36	\$5,427,887.09
Totals	\$5,378,311.98	\$54,365.47	\$4,790.36	\$5,427,887.09
Account Summary				
Ending Balance:	\$5,427,887.09	Minimum Balance:	\$5,385,128.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,427,887.09	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,386,629.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$7,956.59			
Administrative Fee:	(\$91.50)			
Cash Management Fee:	(\$119.36)			
Adjusted Interest:	\$7,745.73			
Balance Including Interest:	\$5,435,632.82			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
07/01/2018	\$1,345,487.80	\$1,871.00	\$0.00	\$1,347,358.80
07/02/2018	\$1,347,358.80	\$0.00	\$0.00	\$1,347,358.80
07/03/2018	\$1,347,358.80	\$0.00	\$0.00	\$1,347,358.80
07/04/2018	\$1,347,358.80	\$0.00	\$0.00	\$1,347,358.80
07/05/2018	\$1,347,358.80	\$15.91	\$0.00	\$1,347,374.71
07/06/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/07/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/08/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/09/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/10/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/11/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/12/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/13/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/14/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/15/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/16/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/17/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/18/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/19/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/20/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/21/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/22/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/23/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/24/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/25/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/26/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/27/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/28/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/29/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/30/2018	\$1,347,374.71	\$0.00	\$0.00	\$1,347,374.71
07/31/2018	\$1,347,374.71	\$48.74	\$0.00	\$1,347,423.45
Totals	\$1,345,487.80	\$1,935.65	\$0.00	\$1,347,423.45
Account Summary				
Ending Balance:	\$1,347,423.45	Minimum Balance:	\$1,347,358.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,347,423.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,347,374.23	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$1,990.20			
Administrative Fee:	(\$22.89)			
Cash Management Fee:	(\$29.86)			
Adjusted Interest:	\$1,937.45			
Balance Including Interest:	\$1,349,360.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
07/01/2018	\$617,506.62	\$574.89	\$0.00	\$618,081.51
07/02/2018	\$618,081.51	\$0.00	\$528,628.13	\$89,453.38
07/03/2018	\$89,453.38	\$0.00	\$0.00	\$89,453.38
07/04/2018	\$89,453.38	\$0.00	\$0.00	\$89,453.38
07/05/2018	\$89,453.38	\$0.05	\$0.00	\$89,453.43
07/06/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/07/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/08/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/09/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/10/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/11/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/12/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/13/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/14/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/15/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/16/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/17/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/18/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/19/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/20/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/21/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/22/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/23/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/24/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/25/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/26/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/27/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/28/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/29/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/30/2018	\$89,453.43	\$0.00	\$0.00	\$89,453.43
07/31/2018	\$89,453.43	\$0.16	\$0.00	\$89,453.59
Totals	\$617,506.62	\$575.10	\$528,628.13	\$89,453.59
Account Summary				
Ending Balance:	\$89,453.59	Minimum Balance:	\$89,453.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,081.51	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$106,505.95	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$157.32			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$153.15			
Balance Including Interest:	\$89,606.74			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
07/01/2018	\$959,661.73	\$1,334.50	\$0.00	\$960,996.23
07/02/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/03/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/04/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/05/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/06/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/07/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/08/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/09/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/10/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/11/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/12/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/13/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/14/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/15/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/16/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/17/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/18/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/19/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/20/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/21/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/22/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/23/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/24/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/25/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/26/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/27/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/28/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/29/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/30/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
07/31/2018	\$960,996.23	\$0.00	\$0.00	\$960,996.23
Totals	\$959,661.73	\$1,334.50	\$0.00	\$960,996.23
Account Summary				
Ending Balance:	\$960,996.23	Minimum Balance:	\$960,996.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$960,996.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$960,996.23	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$1,419.49			
Administrative Fee:	(\$16.32)			
Cash Management Fee:	(\$21.29)			
Adjusted Interest:	\$1,381.88			
Balance Including Interest:	\$962,378.11			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
07/01/2018	\$3,297,581.45	\$4,055.82	\$75.04	\$3,301,562.23
07/02/2018	\$3,301,562.23	\$84,083.03	\$0.00	\$3,385,645.26
07/03/2018	\$3,385,645.26	\$59,971.81	\$176,161.81	\$3,269,455.26
07/04/2018	\$3,269,455.26	\$0.00	\$0.00	\$3,269,455.26
07/05/2018	\$3,269,455.26	\$172,605.66	\$644,612.23	\$2,797,448.69
07/06/2018	\$2,797,448.69	\$45,624.00	\$17,004.65	\$2,826,068.04
07/07/2018	\$2,826,068.04	\$0.00	\$0.00	\$2,826,068.04
07/08/2018	\$2,826,068.04	\$0.00	\$0.00	\$2,826,068.04
07/09/2018	\$2,826,068.04	\$114,879.65	\$0.00	\$2,940,947.69
07/10/2018	\$2,940,947.69	\$62,076.71	\$0.00	\$3,003,024.40
07/11/2018	\$3,003,024.40	\$49,712.65	\$172,776.65	\$2,879,960.40
07/12/2018	\$2,879,960.40	\$70,861.46	\$0.00	\$2,950,821.86
07/13/2018	\$2,950,821.86	\$28,059.76	\$25,599.57	\$2,953,282.05
07/14/2018	\$2,953,282.05	\$0.00	\$0.00	\$2,953,282.05
07/15/2018	\$2,953,282.05	\$0.00	\$0.00	\$2,953,282.05
07/16/2018	\$2,953,282.05	\$74,714.16	\$0.00	\$3,027,996.21
07/17/2018	\$3,027,996.21	\$68,766.46	\$125,413.75	\$2,971,348.92
07/18/2018	\$2,971,348.92	\$59,586.42	\$57,174.91	\$2,973,760.43
07/19/2018	\$2,973,760.43	\$95,852.64	\$31,259.57	\$3,038,353.50
07/20/2018	\$3,038,353.50	\$25,255.97	\$0.00	\$3,063,609.47
07/21/2018	\$3,063,609.47	\$0.00	\$0.00	\$3,063,609.47
07/22/2018	\$3,063,609.47	\$0.00	\$0.00	\$3,063,609.47
07/23/2018	\$3,063,609.47	\$78,953.14	\$0.00	\$3,142,562.61
07/24/2018	\$3,142,562.61	\$26,977.21	\$0.00	\$3,169,539.82
07/25/2018	\$3,169,539.82	\$200,046.06	\$90,910.76	\$3,278,675.12
07/26/2018	\$3,278,675.12	\$96,877.55	\$60,466.94	\$3,315,085.73
07/27/2018	\$3,315,085.73	\$30,644.02	\$0.00	\$3,345,729.75
07/28/2018	\$3,345,729.75	\$0.00	\$0.00	\$3,345,729.75
07/29/2018	\$3,345,729.75	\$0.00	\$0.00	\$3,345,729.75
07/30/2018	\$3,345,729.75	\$62,225.31	\$0.00	\$3,407,955.06
07/31/2018	\$3,407,955.06	\$87,643.42	\$0.00	\$3,495,598.48
Totals	\$3,297,581.45	\$1,599,472.91	\$1,401,455.88	\$3,495,598.48
Account Summary				
Ending Balance:	\$3,495,598.48	Minimum Balance:	\$2,797,448.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,495,598.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,102,750.48	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$4,583.07			
Administrative Fee:	(\$52.70)			
Cash Management Fee:	(\$68.75)			
Adjusted Interest:	\$4,461.62			
Balance Including Interest:	\$3,500,060.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
07/01/2018	\$2,014,862.51	\$2,801.81	\$0.00	\$2,017,664.32
07/02/2018	\$2,017,664.32	\$0.00	\$0.00	\$2,017,664.32
07/03/2018	\$2,017,664.32	\$0.00	\$0.00	\$2,017,664.32
07/04/2018	\$2,017,664.32	\$0.00	\$0.00	\$2,017,664.32
07/05/2018	\$2,017,664.32	\$33.87	\$0.00	\$2,017,698.19
07/06/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/07/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/08/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/09/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/10/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/11/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/12/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/13/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/14/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/15/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/16/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/17/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/18/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/19/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/20/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/21/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/22/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/23/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/24/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/25/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/26/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/27/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/28/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/29/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/30/2018	\$2,017,698.19	\$0.00	\$0.00	\$2,017,698.19
07/31/2018	\$2,017,698.19	\$103.76	\$0.00	\$2,017,801.95
Totals	\$2,014,862.51	\$2,939.44	\$0.00	\$2,017,801.95
Account Summary				
Ending Balance:	\$2,017,801.95	Minimum Balance:	\$2,017,664.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,017,801.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,017,697.17	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$2,980.34			
Administrative Fee:	(\$34.27)			
Cash Management Fee:	(\$44.71)			
Adjusted Interest:	\$2,901.36			
Balance Including Interest:	\$2,020,703.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
07/01/2018	\$7,220.26	\$10.04	\$0.00	\$7,230.30
07/02/2018	\$7,230.30	\$0.00	\$0.00	\$7,230.30
07/03/2018	\$7,230.30	\$0.00	\$0.00	\$7,230.30
07/04/2018	\$7,230.30	\$0.00	\$0.00	\$7,230.30
07/05/2018	\$7,230.30	\$0.06	\$0.00	\$7,230.36
07/06/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/07/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/08/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/09/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/10/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/11/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/12/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/13/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/14/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/15/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/16/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/17/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/18/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/19/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/20/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/21/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/22/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/23/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/24/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/25/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/26/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/27/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/28/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/29/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/30/2018	\$7,230.36	\$0.00	\$0.00	\$7,230.36
07/31/2018	\$7,230.36	\$0.18	\$0.00	\$7,230.54
Totals	\$7,220.26	\$10.28	\$0.00	\$7,230.54
Account Summary				
Ending Balance:	\$7,230.54	Minimum Balance:	\$7,230.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,230.54	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$7,230.36	Charge Rate: 0.019541 %
				Cash Mgmt Rate: 0.026055 %
Gross Earnings:	\$10.68			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.40			
Balance Including Interest:	\$7,240.94			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
07/01/2018	\$15,107.85	\$21.00	\$0.00	\$15,128.85
07/02/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/03/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/04/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/05/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/06/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/07/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/08/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/09/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/10/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/11/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/12/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/13/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/14/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/15/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/16/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/17/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/18/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/19/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/20/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/21/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/22/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/23/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/24/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/25/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/26/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/27/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/28/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/29/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/30/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
07/31/2018	\$15,128.85	\$0.00	\$0.00	\$15,128.85
Totals	\$15,107.85	\$21.00	\$0.00	\$15,128.85
Account Summary				
Ending Balance:	\$15,128.85	Minimum Balance:	\$15,128.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,128.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$15,128.85	Charge Rate: 0.020235 %
				Cash Mgmt Rate: 0.026461 %
Gross Earnings:	\$22.35			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.75			
Balance Including Interest:	\$15,150.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
07/01/2018	\$503,639.71	\$700.36	\$0.00	\$504,340.07
07/02/2018	\$504,340.07	\$0.00	\$0.00	\$504,340.07
07/03/2018	\$504,340.07	\$0.00	\$0.00	\$504,340.07
07/04/2018	\$504,340.07	\$0.00	\$0.00	\$504,340.07
07/05/2018	\$504,340.07	\$3.10	\$0.00	\$504,343.17
07/06/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/07/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/08/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/09/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/10/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/11/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/12/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/13/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/14/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/15/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/16/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/17/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/18/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/19/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/20/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/21/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/22/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/23/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/24/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/25/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/26/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/27/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/28/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/29/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/30/2018	\$504,343.17	\$0.00	\$0.00	\$504,343.17
07/31/2018	\$504,343.17	\$9.51	\$0.00	\$504,352.68
Totals	\$503,639.71	\$712.97	\$0.00	\$504,352.68
Account Summary				
Ending Balance:	\$504,352.68	Minimum Balance:	\$504,340.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,352.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$504,343.08	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026100 %
Gross Earnings:	\$744.96			
Administrative Fee:	(\$8.57)			
Cash Management Fee:	(\$11.18)			
Adjusted Interest:	\$725.21			
Balance Including Interest:	\$505,077.89			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
07/01/2018	\$3,791,492.09	\$5,272.36	\$0.00	\$3,796,764.45
07/02/2018	\$3,796,764.45	\$0.00	\$0.00	\$3,796,764.45
07/03/2018	\$3,796,764.45	\$0.00	\$0.00	\$3,796,764.45
07/04/2018	\$3,796,764.45	\$0.00	\$0.00	\$3,796,764.45
07/05/2018	\$3,796,764.45	\$39.12	\$0.00	\$3,796,803.57
07/06/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/07/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/08/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/09/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/10/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/11/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/12/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/13/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/14/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/15/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/16/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/17/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/18/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/19/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/20/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/21/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/22/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/23/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/24/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/25/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/26/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/27/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/28/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/29/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/30/2018	\$3,796,803.57	\$0.00	\$0.00	\$3,796,803.57
07/31/2018	\$3,796,803.57	\$119.86	\$0.00	\$3,796,923.43
Totals	\$3,791,492.09	\$5,431.34	\$0.00	\$3,796,923.43
Account Summary				
Ending Balance:	\$3,796,923.43	Minimum Balance:	\$3,796,764.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,796,923.43	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,796,802.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$5,608.26			
Administrative Fee:	(\$64.49)			
Cash Management Fee:	(\$84.13)			
Adjusted Interest:	\$5,459.64			
Balance Including Interest:	\$3,802,383.07			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
07/01/2018	\$19,725,319.85	\$28,509.56	\$0.00	\$19,753,829.41
07/02/2018	\$19,753,829.41	\$0.00	\$0.00	\$19,753,829.41
07/03/2018	\$19,753,829.41	\$0.00	\$805,187.58	\$18,948,641.83
07/04/2018	\$18,948,641.83	\$0.00	\$0.00	\$18,948,641.83
07/05/2018	\$18,948,641.83	\$637,290.11	\$0.00	\$19,585,931.94
07/06/2018	\$19,585,931.94	\$0.00	\$0.00	\$19,585,931.94
07/07/2018	\$19,585,931.94	\$0.00	\$0.00	\$19,585,931.94
07/08/2018	\$19,585,931.94	\$0.00	\$0.00	\$19,585,931.94
07/09/2018	\$19,585,931.94	\$0.00	\$0.00	\$19,585,931.94
07/10/2018	\$19,585,931.94	\$0.00	\$0.00	\$19,585,931.94
07/11/2018	\$19,585,931.94	\$0.00	\$596.02	\$19,585,335.92
07/12/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/13/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/14/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/15/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/16/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/17/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/18/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/19/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/20/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/21/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/22/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/23/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/24/2018	\$19,585,335.92	\$0.00	\$0.00	\$19,585,335.92
07/25/2018	\$19,585,335.92	\$0.00	\$107,280.71	\$19,478,055.21
07/26/2018	\$19,478,055.21	\$0.00	\$0.00	\$19,478,055.21
07/27/2018	\$19,478,055.21	\$0.00	\$0.00	\$19,478,055.21
07/28/2018	\$19,478,055.21	\$0.00	\$0.00	\$19,478,055.21
07/29/2018	\$19,478,055.21	\$0.00	\$0.00	\$19,478,055.21
07/30/2018	\$19,478,055.21	\$0.00	\$0.00	\$19,478,055.21
07/31/2018	\$19,478,055.21	\$588.53	\$0.00	\$19,478,643.74
Totals	\$19,725,319.85	\$666,388.20	\$913,064.31	\$19,478,643.74
Account Summary				
Ending Balance:	\$19,478,643.74	Minimum Balance:	\$18,948,641.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,753,829.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$19,531,039.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$28,849.29			
Administrative Fee:	(\$331.76)			
Cash Management Fee:	(\$432.78)			
Adjusted Interest:	\$28,084.77			
Balance Including Interest:	\$19,506,728.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD SCHNEIDER HOMES CAS				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
07/01/2018	\$688,496.57	\$957.42	\$0.00	\$689,453.99
07/02/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/03/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/04/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/05/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/06/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/07/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/08/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/09/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/10/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/11/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/12/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/13/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/14/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/15/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/16/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/17/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/18/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/19/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/20/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/21/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/22/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/23/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/24/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/25/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/26/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/27/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/28/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/29/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/30/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
07/31/2018	\$689,453.99	\$0.00	\$0.00	\$689,453.99
Totals	\$688,496.57	\$957.42	\$0.00	\$689,453.99
Account Summary				
Ending Balance:	\$689,453.99	Minimum Balance:	\$689,453.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689,453.99	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$689,453.99	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$1,018.40			
Administrative Fee:	(\$11.71)			
Cash Management Fee:	(\$15.28)			
Adjusted Interest:	\$991.41			
Balance Including Interest:	\$690,445.40			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
07/01/2018	\$291,996.20	\$390.02	\$0.00	\$292,386.22
07/02/2018	\$292,386.22	\$0.00	\$0.00	\$292,386.22
07/03/2018	\$292,386.22	\$0.00	\$0.00	\$292,386.22
07/04/2018	\$292,386.22	\$0.00	\$0.00	\$292,386.22
07/05/2018	\$292,386.22	\$6.01	\$0.00	\$292,392.23
07/06/2018	\$292,392.23	\$0.00	\$0.00	\$292,392.23
07/07/2018	\$292,392.23	\$0.00	\$0.00	\$292,392.23
07/08/2018	\$292,392.23	\$0.00	\$0.00	\$292,392.23
07/09/2018	\$292,392.23	\$0.00	\$0.00	\$292,392.23
07/10/2018	\$292,392.23	\$0.00	\$0.00	\$292,392.23
07/11/2018	\$292,392.23	\$69,116.47	\$0.00	\$361,508.70
07/12/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/13/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/14/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/15/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/16/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/17/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/18/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/19/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/20/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/21/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/22/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/23/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/24/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/25/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/26/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/27/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/28/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/29/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/30/2018	\$361,508.70	\$0.00	\$0.00	\$361,508.70
07/31/2018	\$361,508.70	\$21.46	\$0.00	\$361,530.16
Totals	\$291,996.20	\$69,533.96	\$0.00	\$361,530.16
Account Summary				
Ending Balance:	\$361,530.16	Minimum Balance:	\$292,386.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,530.16	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$339,212.98	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026102 %
Gross Earnings:	\$501.05			
Administrative Fee:	(\$5.76)			
Cash Management Fee:	(\$7.52)			
Adjusted Interest:	\$487.77			
Balance Including Interest:	\$362,017.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTIL RESERVE				
07/01/2018	\$162,913.17	\$164,820.49	\$327,742.10	(\$8.44)
07/02/2018	(\$8.44)	\$0.00	\$0.00	(\$8.44)
07/03/2018	(\$8.44)	\$0.00	\$0.00	(\$8.44)
07/04/2018	(\$8.44)	\$0.00	\$0.00	(\$8.44)
07/05/2018	(\$8.44)	\$8.44	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,913.17	\$164,828.93	\$327,742.10	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$8.44)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$1.09)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.01)			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTIL REVENUE BOND				
07/01/2018	\$89,226.95	\$90,153.81	\$179,386.23	(\$5.47)
07/02/2018	(\$5.47)	\$0.00	\$0.00	(\$5.47)
07/03/2018	(\$5.47)	\$0.00	\$0.00	(\$5.47)
07/04/2018	(\$5.47)	\$0.00	\$0.00	(\$5.47)
07/05/2018	(\$5.47)	\$5.47	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,226.95	\$90,159.28	\$179,386.23	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$5.47)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$0.71)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
07/01/2018	\$1,767,012.13	\$515,076.73	\$254,974.30	\$2,027,114.56
07/02/2018	\$2,027,114.56	\$0.00	\$0.00	\$2,027,114.56
07/03/2018	\$2,027,114.56	\$0.00	\$0.00	\$2,027,114.56
07/04/2018	\$2,027,114.56	\$0.00	\$0.00	\$2,027,114.56
07/05/2018	\$2,027,114.56	\$9.95	\$0.00	\$2,027,124.51
07/06/2018	\$2,027,124.51	\$0.00	\$35,062.23	\$1,992,062.28
07/07/2018	\$1,992,062.28	\$0.00	\$0.00	\$1,992,062.28
07/08/2018	\$1,992,062.28	\$0.00	\$0.00	\$1,992,062.28
07/09/2018	\$1,992,062.28	\$0.00	\$0.00	\$1,992,062.28
07/10/2018	\$1,992,062.28	\$0.00	\$0.00	\$1,992,062.28
07/11/2018	\$1,992,062.28	\$0.00	\$0.00	\$1,992,062.28
07/12/2018	\$1,992,062.28	\$0.00	\$431,500.90	\$1,560,561.38
07/13/2018	\$1,560,561.38	\$0.00	\$59,492.06	\$1,501,069.32
07/14/2018	\$1,501,069.32	\$0.00	\$0.00	\$1,501,069.32
07/15/2018	\$1,501,069.32	\$0.00	\$0.00	\$1,501,069.32
07/16/2018	\$1,501,069.32	\$0.00	\$0.00	\$1,501,069.32
07/17/2018	\$1,501,069.32	\$0.00	\$0.00	\$1,501,069.32
07/18/2018	\$1,501,069.32	\$0.00	\$27,854.24	\$1,473,215.08
07/19/2018	\$1,473,215.08	\$0.00	\$0.00	\$1,473,215.08
07/20/2018	\$1,473,215.08	\$0.00	\$0.00	\$1,473,215.08
07/21/2018	\$1,473,215.08	\$0.00	\$0.00	\$1,473,215.08
07/22/2018	\$1,473,215.08	\$0.00	\$0.00	\$1,473,215.08
07/23/2018	\$1,473,215.08	\$0.00	\$0.00	\$1,473,215.08
07/24/2018	\$1,473,215.08	\$0.00	\$0.00	\$1,473,215.08
07/25/2018	\$1,473,215.08	\$0.00	\$114,119.54	\$1,359,095.54
07/26/2018	\$1,359,095.54	\$0.00	\$0.00	\$1,359,095.54
07/27/2018	\$1,359,095.54	\$0.00	\$0.00	\$1,359,095.54
07/28/2018	\$1,359,095.54	\$0.00	\$0.00	\$1,359,095.54
07/29/2018	\$1,359,095.54	\$0.00	\$0.00	\$1,359,095.54
07/30/2018	\$1,359,095.54	\$1,220,000.00	\$20,000.00	\$2,559,095.54
07/31/2018	\$2,559,095.54	\$66.71	\$0.00	\$2,559,162.25
Totals	\$1,767,012.13	\$1,735,153.39	\$943,003.27	\$2,559,162.25
Account Summary				
Ending Balance:	\$2,559,162.25	Minimum Balance:	\$1,359,095.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,559,162.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,721,938.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$2,543.47			
Administrative Fee:	(\$29.25)			
Cash Management Fee:	(\$38.16)			
Adjusted Interest:	\$2,476.06			
Balance Including Interest:	\$2,561,638.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTR 1998				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTRUCTION				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
07/01/2018	\$1,429,230.09	\$9,756.02	\$0.00	\$1,438,986.11
07/02/2018	\$1,438,986.11	\$0.00	\$0.00	\$1,438,986.11
07/03/2018	\$1,438,986.11	\$0.00	\$0.00	\$1,438,986.11
07/04/2018	\$1,438,986.11	\$0.00	\$0.00	\$1,438,986.11
07/05/2018	\$1,438,986.11	\$31.83	\$0.00	\$1,439,017.94
07/06/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/07/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/08/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/09/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/10/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/11/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/12/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/13/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/14/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/15/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/16/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/17/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/18/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/19/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/20/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/21/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/22/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/23/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/24/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/25/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/26/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/27/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/28/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/29/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/30/2018	\$1,439,017.94	\$0.00	\$0.00	\$1,439,017.94
07/31/2018	\$1,439,017.94	\$96.54	\$0.00	\$1,439,114.48
Totals	\$1,429,230.09	\$9,884.39	\$0.00	\$1,439,114.48
Account Summary				
Ending Balance:	\$1,439,114.48	Minimum Balance:	\$1,438,986.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,439,114.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,439,016.95	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$2,125.58			
Administrative Fee:	(\$24.44)			
Cash Management Fee:	(\$31.89)			
Adjusted Interest:	\$2,069.25			
Balance Including Interest:	\$1,441,183.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
07/01/2018	\$10,000,000.00	\$927.06	\$0.00	\$10,000,927.06
07/02/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/03/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/04/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/05/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/06/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/07/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/08/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/09/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/10/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/11/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/12/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/13/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/14/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/15/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/16/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/17/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/18/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/19/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/20/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/21/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/22/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/23/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/24/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/25/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/26/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/27/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/28/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/29/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/30/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
07/31/2018	\$10,000,927.06	\$0.00	\$0.00	\$10,000,927.06
Totals	\$10,000,000.00	\$927.06	\$0.00	\$10,000,927.06
Account Summary				
Ending Balance:	\$10,000,927.06	Minimum Balance:	\$10,000,927.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,000,927.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,000,927.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$14,772.37			
Administrative Fee:	(\$169.88)			
Cash Management Fee:	(\$221.61)			
Adjusted Interest:	\$14,380.89			
Balance Including Interest:	\$10,015,307.95			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
07/01/2018	\$7,513,471.81	\$10,754.87	\$73.87	\$7,524,152.81
07/02/2018	\$7,524,152.81	\$36,031.84	\$0.00	\$7,560,184.65
07/03/2018	\$7,560,184.65	\$55,753.99	\$0.00	\$7,615,938.64
07/04/2018	\$7,615,938.64	\$0.00	\$0.00	\$7,615,938.64
07/05/2018	\$7,615,938.64	\$61,907.66	\$105,925.15	\$7,571,921.15
07/06/2018	\$7,571,921.15	\$31,930.04	\$0.00	\$7,603,851.19
07/07/2018	\$7,603,851.19	\$0.00	\$0.00	\$7,603,851.19
07/08/2018	\$7,603,851.19	\$0.00	\$0.00	\$7,603,851.19
07/09/2018	\$7,603,851.19	\$15,200.43	\$51,427.03	\$7,567,624.59
07/10/2018	\$7,567,624.59	\$36,403.28	\$0.00	\$7,604,027.87
07/11/2018	\$7,604,027.87	\$22,952.60	\$0.00	\$7,626,980.47
07/12/2018	\$7,626,980.47	\$18,094.45	\$0.00	\$7,645,074.92
07/13/2018	\$7,645,074.92	\$61,556.39	\$7,506.92	\$7,699,124.39
07/14/2018	\$7,699,124.39	\$0.00	\$0.00	\$7,699,124.39
07/15/2018	\$7,699,124.39	\$0.00	\$0.00	\$7,699,124.39
07/16/2018	\$7,699,124.39	\$25,267.63	\$0.00	\$7,724,392.02
07/17/2018	\$7,724,392.02	\$28,882.55	\$0.00	\$7,753,274.57
07/18/2018	\$7,753,274.57	\$43,805.95	\$0.00	\$7,797,080.52
07/19/2018	\$7,797,080.52	\$26,881.78	\$5,780.14	\$7,818,182.16
07/20/2018	\$7,818,182.16	\$59,805.07	\$0.00	\$7,877,987.23
07/21/2018	\$7,877,987.23	\$0.00	\$0.00	\$7,877,987.23
07/22/2018	\$7,877,987.23	\$0.00	\$0.00	\$7,877,987.23
07/23/2018	\$7,877,987.23	\$17,586.17	\$446,717.70	\$7,448,855.70
07/24/2018	\$7,448,855.70	\$56,110.76	\$0.00	\$7,504,966.46
07/25/2018	\$7,504,966.46	\$31,021.22	\$0.00	\$7,535,987.68
07/26/2018	\$7,535,987.68	\$25,177.58	\$24,267.00	\$7,536,898.26
07/27/2018	\$7,536,898.26	\$62,472.70	\$0.00	\$7,599,370.96
07/28/2018	\$7,599,370.96	\$0.00	\$0.00	\$7,599,370.96
07/29/2018	\$7,599,370.96	\$0.00	\$0.00	\$7,599,370.96
07/30/2018	\$7,599,370.96	\$34,085.19	\$0.00	\$7,633,456.15
07/31/2018	\$7,633,456.15	\$159,884.64	\$68,000.00	\$7,725,340.79
Totals	\$7,513,471.81	\$921,566.79	\$709,697.81	\$7,725,340.79

Account Summary

Ending Balance:	\$7,725,340.79	Minimum Balance:	\$7,448,855.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,877,987.23	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,650,041.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026089 %

Gross Earnings:	\$11,299.88
Administrative Fee:	(\$129.95)
Cash Management Fee:	(\$169.51)

Adjusted Interest:	\$11,000.43
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Balance Including Interest:	\$7,736,341.22
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
07/01/2018	\$337.98	\$0.46	\$0.00	\$338.44
07/02/2018	\$338.44	\$0.00	\$0.00	\$338.44
07/03/2018	\$338.44	\$0.00	\$0.00	\$338.44
07/04/2018	\$338.44	\$0.00	\$0.00	\$338.44
07/05/2018	\$338.44	\$1.02	\$0.00	\$339.46
07/06/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/07/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/08/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/09/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/10/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/11/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/12/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/13/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/14/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/15/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/16/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/17/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/18/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/19/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/20/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/21/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/22/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/23/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/24/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/25/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/26/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/27/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/28/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/29/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/30/2018	\$339.46	\$0.00	\$0.00	\$339.46
07/31/2018	\$339.46	\$3.12	\$0.00	\$342.58
Totals	\$337.98	\$4.60	\$0.00	\$342.58
Account Summary				
Ending Balance:	\$342.58	Minimum Balance:	\$338.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$339.43	Charge Rate: 0.034688 %
				Cash Mgmt Rate: 0.034688 %
Gross Earnings:	\$0.50			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.48			
Balance Including Interest:	\$343.06			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
07/01/2018	\$250.73	\$0.35	\$0.00	\$251.08
07/02/2018	\$251.08	\$0.00	\$0.00	\$251.08
07/03/2018	\$251.08	\$0.00	\$0.00	\$251.08
07/04/2018	\$251.08	\$0.00	\$0.00	\$251.08
07/05/2018	\$251.08	\$0.81	\$0.00	\$251.89
07/06/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/07/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/08/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/09/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/10/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/11/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/12/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/13/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/14/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/15/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/16/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/17/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/18/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/19/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/20/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/21/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/22/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/23/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/24/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/25/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/26/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/27/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/28/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/29/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/30/2018	\$251.89	\$0.00	\$0.00	\$251.89
07/31/2018	\$251.89	\$2.21	\$0.00	\$254.10
Totals	\$250.73	\$3.37	\$0.00	\$254.10
Account Summary				
Ending Balance:	\$254.10	Minimum Balance:	\$251.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254.10	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$251.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.046750 %
Gross Earnings:	\$0.37			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$254.46			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
07/01/2018	\$28.27	\$0.04	\$0.00	\$28.31
07/02/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/03/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/04/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/05/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/06/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/07/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/08/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/09/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/10/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/11/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/12/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/13/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/14/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/15/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/16/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/17/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/18/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/19/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/20/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/21/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/22/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/23/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/24/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/25/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/26/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/27/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/28/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/29/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/30/2018	\$28.31	\$0.00	\$0.00	\$28.31
07/31/2018	\$28.31	\$0.00	\$0.00	\$28.31
Totals	\$28.27	\$0.04	\$0.00	\$28.31
Account Summary				
Ending Balance:	\$28.31	Minimum Balance:	\$28.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.31	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$28.31	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$28.35			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
07/01/2018	\$4,765,424.74	\$6,629.90	\$0.00	\$4,772,054.64
07/02/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/03/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/04/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/05/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/06/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/07/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/08/2018	\$4,772,054.64	\$0.00	\$0.00	\$4,772,054.64
07/09/2018	\$4,772,054.64	\$0.00	\$28,724.46	\$4,743,330.18
07/10/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/11/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/12/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/13/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/14/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/15/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/16/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/17/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/18/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/19/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/20/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/21/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/22/2018	\$4,743,330.18	\$0.00	\$0.00	\$4,743,330.18
07/23/2018	\$4,743,330.18	\$0.00	\$3,459.50	\$4,739,870.68
07/24/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/25/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/26/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/27/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/28/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/29/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/30/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
07/31/2018	\$4,739,870.68	\$0.00	\$0.00	\$4,739,870.68
Totals	\$4,765,424.74	\$6,629.90	\$32,183.96	\$4,739,870.68
Account Summary				
Ending Balance:	\$4,739,870.68	Minimum Balance:	\$4,739,870.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,772,054.64	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,749,738.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,015.84			
Administrative Fee:	(\$80.68)			
Cash Management Fee:	(\$105.25)			
Adjusted Interest:	\$6,829.91			
Balance Including Interest:	\$4,746,700.59			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
07/01/2018	\$1,049,352.08	\$1,367.78	\$0.00	\$1,050,719.86
07/02/2018	\$1,050,719.86	\$0.00	\$0.00	\$1,050,719.86
07/03/2018	\$1,050,719.86	\$0.00	\$0.00	\$1,050,719.86
07/04/2018	\$1,050,719.86	\$0.00	\$0.00	\$1,050,719.86
07/05/2018	\$1,050,719.86	\$18.37	\$0.00	\$1,050,738.23
07/06/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/07/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/08/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/09/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/10/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/11/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/12/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/13/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/14/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/15/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/16/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/17/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/18/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/19/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/20/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/21/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/22/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/23/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/24/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/25/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/26/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/27/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/28/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/29/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/30/2018	\$1,050,738.23	\$0.00	\$0.00	\$1,050,738.23
07/31/2018	\$1,050,738.23	\$68,055.56	\$0.00	\$1,118,793.79
Totals	\$1,049,352.08	\$69,441.71	\$0.00	\$1,118,793.79
Account Summary				
Ending Balance:	\$1,118,793.79	Minimum Balance:	\$1,050,719.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,118,793.79	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,052,931.20	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$1,555.28			
Administrative Fee:	(\$17.89)			
Cash Management Fee:	(\$23.33)			
Adjusted Interest:	\$1,514.06			
Balance Including Interest:	\$1,120,307.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
07/01/2018	\$4,377,270.52	\$5,929.23	\$68.91	\$4,383,130.84
07/02/2018	\$4,383,130.84	\$9,636.08	\$0.00	\$4,392,766.92
07/03/2018	\$4,392,766.92	\$15,592.48	\$0.00	\$4,408,359.40
07/04/2018	\$4,408,359.40	\$0.00	\$0.00	\$4,408,359.40
07/05/2018	\$4,408,359.40	\$14,096.21	\$86,658.45	\$4,335,797.16
07/06/2018	\$4,335,797.16	\$8,377.26	\$0.00	\$4,344,174.42
07/07/2018	\$4,344,174.42	\$0.00	\$0.00	\$4,344,174.42
07/08/2018	\$4,344,174.42	\$0.00	\$0.00	\$4,344,174.42
07/09/2018	\$4,344,174.42	\$17,690.35	\$0.00	\$4,361,864.77
07/10/2018	\$4,361,864.77	\$39,963.31	\$0.00	\$4,401,828.08
07/11/2018	\$4,401,828.08	\$25,165.77	\$0.00	\$4,426,993.85
07/12/2018	\$4,426,993.85	\$13,851.44	\$0.00	\$4,440,845.29
07/13/2018	\$4,440,845.29	\$6,274.77	\$0.00	\$4,447,120.06
07/14/2018	\$4,447,120.06	\$0.00	\$0.00	\$4,447,120.06
07/15/2018	\$4,447,120.06	\$0.00	\$0.00	\$4,447,120.06
07/16/2018	\$4,447,120.06	\$47,372.03	\$0.00	\$4,494,492.09
07/17/2018	\$4,494,492.09	\$18,258.97	\$0.00	\$4,512,751.06
07/18/2018	\$4,512,751.06	\$2,986.53	\$145,738.39	\$4,369,999.20
07/19/2018	\$4,369,999.20	\$31,052.19	\$0.00	\$4,401,051.39
07/20/2018	\$4,401,051.39	\$8,769.47	\$0.00	\$4,409,820.86
07/21/2018	\$4,409,820.86	\$0.00	\$0.00	\$4,409,820.86
07/22/2018	\$4,409,820.86	\$0.00	\$0.00	\$4,409,820.86
07/23/2018	\$4,409,820.86	\$8,956.93	\$0.00	\$4,418,777.79
07/24/2018	\$4,418,777.79	\$57,372.53	\$0.00	\$4,476,150.32
07/25/2018	\$4,476,150.32	\$7,584.74	\$0.00	\$4,483,735.06
07/26/2018	\$4,483,735.06	\$3,039.50	\$16,632.41	\$4,470,142.15
07/27/2018	\$4,470,142.15	\$7,904.07	\$0.00	\$4,478,046.22
07/28/2018	\$4,478,046.22	\$0.00	\$0.00	\$4,478,046.22
07/29/2018	\$4,478,046.22	\$0.00	\$0.00	\$4,478,046.22
07/30/2018	\$4,478,046.22	\$13,588.42	\$4,461.84	\$4,487,172.80
07/31/2018	\$4,487,172.80	\$24,564.43	\$465,803.24	\$4,045,933.99
Totals	\$4,377,270.52	\$388,026.71	\$719,363.24	\$4,045,933.99
Account Summary				
Ending Balance:	\$4,045,933.99	Minimum Balance:	\$4,045,933.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,512,751.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,411,536.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$6,516.28			
Administrative Fee:	(\$74.94)			
Cash Management Fee:	(\$97.75)			
Adjusted Interest:	\$6,343.59			
Balance Including Interest:	\$4,052,277.58			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
07/01/2018	\$2,812,825.27	\$4,216.93	\$0.00	\$2,817,042.20
07/02/2018	\$2,817,042.20	\$0.00	\$0.00	\$2,817,042.20
07/03/2018	\$2,817,042.20	\$0.00	\$0.00	\$2,817,042.20
07/04/2018	\$2,817,042.20	\$0.00	\$0.00	\$2,817,042.20
07/05/2018	\$2,817,042.20	\$36.90	\$0.00	\$2,817,079.10
07/06/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/07/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/08/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/09/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/10/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/11/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/12/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/13/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/14/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/15/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/16/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/17/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/18/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/19/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/20/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/21/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/22/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/23/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/24/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/25/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/26/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/27/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/28/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/29/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/30/2018	\$2,817,079.10	\$0.00	\$0.00	\$2,817,079.10
07/31/2018	\$2,817,079.10	\$350,114.08	\$14,938.41	\$3,152,254.77
Totals	\$2,812,825.27	\$354,367.91	\$14,938.41	\$3,152,254.77
Account Summary				
Ending Balance:	\$3,152,254.77	Minimum Balance:	\$2,817,042.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,152,254.77	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,827,886.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$4,177.07			
Administrative Fee:	(\$48.04)			
Cash Management Fee:	(\$62.66)			
Adjusted Interest:	\$4,066.37			
Balance Including Interest:	\$3,156,321.14			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
07/01/2018	\$210,559.83	\$259.06	\$0.00	\$210,818.89
07/02/2018	\$210,818.89	\$0.00	\$0.00	\$210,818.89
07/03/2018	\$210,818.89	\$0.00	\$0.00	\$210,818.89
07/04/2018	\$210,818.89	\$0.00	\$0.00	\$210,818.89
07/05/2018	\$210,818.89	\$2.71	\$0.00	\$210,821.60
07/06/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/07/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/08/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/09/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/10/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/11/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/12/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/13/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/14/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/15/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/16/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/17/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/18/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/19/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/20/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/21/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/22/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/23/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/24/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/25/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/26/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/27/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/28/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/29/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/30/2018	\$210,821.60	\$0.00	\$0.00	\$210,821.60
07/31/2018	\$210,821.60	\$26,011.22	\$0.00	\$236,832.82
Totals	\$210,559.83	\$26,272.99	\$0.00	\$236,832.82
Account Summary				
Ending Balance:	\$236,832.82	Minimum Balance:	\$210,818.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,832.82	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$211,660.32	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$312.65			
Administrative Fee:	(\$3.60)			
Cash Management Fee:	(\$4.69)			
Adjusted Interest:	\$304.36			
Balance Including Interest:	\$237,137.18			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
07/01/2018	\$820,913.65	\$1,141.54	\$0.00	\$822,055.19
07/02/2018	\$822,055.19	\$0.00	\$0.00	\$822,055.19
07/03/2018	\$822,055.19	\$0.00	\$0.00	\$822,055.19
07/04/2018	\$822,055.19	\$0.00	\$0.00	\$822,055.19
07/05/2018	\$822,055.19	\$13.43	\$0.00	\$822,068.62
07/06/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/07/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/08/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/09/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/10/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/11/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/12/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/13/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/14/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/15/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/16/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/17/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/18/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/19/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/20/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/21/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/22/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/23/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/24/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/25/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/26/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/27/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/28/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/29/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/30/2018	\$822,068.62	\$0.00	\$0.00	\$822,068.62
07/31/2018	\$822,068.62	\$41.16	\$0.00	\$822,109.78
Totals	\$820,913.65	\$1,196.13	\$0.00	\$822,109.78
Account Summary				
Ending Balance:	\$822,109.78	Minimum Balance:	\$822,055.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$822,109.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$822,068.21	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$1,214.28			
Administrative Fee:	(\$13.96)			
Cash Management Fee:	(\$18.22)			
Adjusted Interest:	\$1,182.10			
Balance Including Interest:	\$823,291.88			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
07/01/2018	\$108,106.70	\$150.33	\$0.00	\$108,257.03
07/02/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/03/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/04/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/05/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/06/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/07/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/08/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/09/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/10/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/11/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/12/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/13/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/14/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/15/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/16/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/17/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/18/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/19/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/20/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/21/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/22/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/23/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/24/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/25/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/26/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/27/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/28/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/29/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/30/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
07/31/2018	\$108,257.03	\$0.00	\$0.00	\$108,257.03
Totals	\$108,106.70	\$150.33	\$0.00	\$108,257.03
Account Summary				
Ending Balance:	\$108,257.03	Minimum Balance:	\$108,257.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,257.03	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$108,257.03	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.026103 %
Gross Earnings:	\$159.90			
Administrative Fee:	(\$1.84)			
Cash Management Fee:	(\$2.40)			
Adjusted Interest:	\$155.66			
Balance Including Interest:	\$108,412.69			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
07/01/2018	\$59,278.34	\$84.67	\$6.03	\$59,356.98
07/02/2018	\$59,356.98	\$0.00	\$0.00	\$59,356.98
07/03/2018	\$59,356.98	\$0.00	\$0.00	\$59,356.98
07/04/2018	\$59,356.98	\$0.00	\$0.00	\$59,356.98
07/05/2018	\$59,356.98	\$0.13	\$0.00	\$59,357.11
07/06/2018	\$59,357.11	\$0.00	\$0.00	\$59,357.11
07/07/2018	\$59,357.11	\$0.00	\$0.00	\$59,357.11
07/08/2018	\$59,357.11	\$0.00	\$0.00	\$59,357.11
07/09/2018	\$59,357.11	\$750.00	\$0.00	\$60,107.11
07/10/2018	\$60,107.11	\$0.00	\$0.00	\$60,107.11
07/11/2018	\$60,107.11	\$0.00	\$0.00	\$60,107.11
07/12/2018	\$60,107.11	\$0.00	\$0.00	\$60,107.11
07/13/2018	\$60,107.11	\$0.00	\$0.00	\$60,107.11
07/14/2018	\$60,107.11	\$0.00	\$0.00	\$60,107.11
07/15/2018	\$60,107.11	\$0.00	\$0.00	\$60,107.11
07/16/2018	\$60,107.11	\$2,534.00	\$0.00	\$62,641.11
07/17/2018	\$62,641.11	\$0.00	\$0.00	\$62,641.11
07/18/2018	\$62,641.11	\$0.00	\$0.00	\$62,641.11
07/19/2018	\$62,641.11	\$0.00	\$0.00	\$62,641.11
07/20/2018	\$62,641.11	\$0.00	\$3,232.75	\$59,408.36
07/21/2018	\$59,408.36	\$0.00	\$0.00	\$59,408.36
07/22/2018	\$59,408.36	\$0.00	\$0.00	\$59,408.36
07/23/2018	\$59,408.36	\$4,246.07	\$0.00	\$63,654.43
07/24/2018	\$63,654.43	\$0.00	\$0.00	\$63,654.43
07/25/2018	\$63,654.43	\$0.00	\$0.00	\$63,654.43
07/26/2018	\$63,654.43	\$0.00	\$0.00	\$63,654.43
07/27/2018	\$63,654.43	\$0.00	\$0.00	\$63,654.43
07/28/2018	\$63,654.43	\$0.00	\$0.00	\$63,654.43
07/29/2018	\$63,654.43	\$0.00	\$0.00	\$63,654.43
07/30/2018	\$63,654.43	\$1,360.00	\$0.00	\$65,014.43
07/31/2018	\$65,014.43	\$0.49	\$0.00	\$65,014.92
Totals	\$59,278.34	\$8,975.36	\$3,238.78	\$65,014.92
Account Summary				
Ending Balance:	\$65,014.92	Minimum Balance:	\$59,356.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,014.92	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$61,290.52	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.026126 %
Gross Earnings:	\$90.53			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$88.13			
Balance Including Interest:	\$65,103.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
07/01/2018	\$937,955.57	\$1,273.04	\$22.79	\$939,205.82
07/02/2018	\$939,205.82	\$0.00	\$0.00	\$939,205.82
07/03/2018	\$939,205.82	\$3,090.38	\$0.00	\$942,296.20
07/04/2018	\$942,296.20	\$0.00	\$0.00	\$942,296.20
07/05/2018	\$942,296.20	\$7.71	\$0.00	\$942,303.91
07/06/2018	\$942,303.91	\$0.00	\$0.00	\$942,303.91
07/07/2018	\$942,303.91	\$0.00	\$0.00	\$942,303.91
07/08/2018	\$942,303.91	\$0.00	\$0.00	\$942,303.91
07/09/2018	\$942,303.91	\$7,897.25	\$80,873.66	\$869,327.50
07/10/2018	\$869,327.50	\$0.00	\$4,685.82	\$864,641.68
07/11/2018	\$864,641.68	\$2,736.95	\$0.00	\$867,378.63
07/12/2018	\$867,378.63	\$0.00	\$0.00	\$867,378.63
07/13/2018	\$867,378.63	\$0.00	\$0.00	\$867,378.63
07/14/2018	\$867,378.63	\$0.00	\$0.00	\$867,378.63
07/15/2018	\$867,378.63	\$0.00	\$0.00	\$867,378.63
07/16/2018	\$867,378.63	\$0.00	\$0.00	\$867,378.63
07/17/2018	\$867,378.63	\$633.36	\$0.00	\$868,011.99
07/18/2018	\$868,011.99	\$2,674.78	\$0.00	\$870,686.77
07/19/2018	\$870,686.77	\$0.00	\$0.00	\$870,686.77
07/20/2018	\$870,686.77	\$0.00	\$3,370.83	\$867,315.94
07/21/2018	\$867,315.94	\$0.00	\$0.00	\$867,315.94
07/22/2018	\$867,315.94	\$0.00	\$0.00	\$867,315.94
07/23/2018	\$867,315.94	\$0.00	\$6,616.89	\$860,699.05
07/24/2018	\$860,699.05	\$3,418.60	\$0.00	\$864,117.65
07/25/2018	\$864,117.65	\$0.00	\$0.00	\$864,117.65
07/26/2018	\$864,117.65	\$0.00	\$0.00	\$864,117.65
07/27/2018	\$864,117.65	\$0.00	\$0.00	\$864,117.65
07/28/2018	\$864,117.65	\$0.00	\$0.00	\$864,117.65
07/29/2018	\$864,117.65	\$0.00	\$0.00	\$864,117.65
07/30/2018	\$864,117.65	\$0.00	\$0.00	\$864,117.65
07/31/2018	\$864,117.65	\$5,164.82	\$0.00	\$869,282.47
Totals	\$937,955.57	\$26,896.89	\$95,569.99	\$869,282.47
Account Summary				
Ending Balance:	\$869,282.47	Minimum Balance:	\$860,699.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,303.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$885,825.78	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,308.46			
Administrative Fee:	(\$15.05)			
Cash Management Fee:	(\$19.63)			
Adjusted Interest:	\$1,273.78			
Balance Including Interest:	\$870,556.25			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
07/01/2018	\$275,624.54	\$383.28	\$0.00	\$276,007.82
07/02/2018	\$276,007.82	\$0.00	\$0.00	\$276,007.82
07/03/2018	\$276,007.82	\$0.00	\$0.00	\$276,007.82
07/04/2018	\$276,007.82	\$0.00	\$0.00	\$276,007.82
07/05/2018	\$276,007.82	\$0.10	\$0.00	\$276,007.92
07/06/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/07/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/08/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/09/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/10/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/11/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/12/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/13/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/14/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/15/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/16/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/17/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/18/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/19/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/20/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/21/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/22/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/23/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/24/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/25/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/26/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/27/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/28/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/29/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/30/2018	\$276,007.92	\$0.00	\$0.00	\$276,007.92
07/31/2018	\$276,007.92	\$0.32	\$0.00	\$276,008.24
Totals	\$275,624.54	\$383.70	\$0.00	\$276,008.24
Account Summary				
Ending Balance:	\$276,008.24	Minimum Balance:	\$276,007.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,008.24	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$276,007.92	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026107 %
Gross Earnings:	\$407.69			
Administrative Fee:	(\$4.69)			
Cash Management Fee:	(\$6.12)			
Adjusted Interest:	\$396.88			
Balance Including Interest:	\$276,405.12			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
07/01/2018	\$1,081.19	\$1.50	\$0.00	\$1,082.69
07/02/2018	\$1,082.69	\$0.00	\$0.00	\$1,082.69
07/03/2018	\$1,082.69	\$0.00	\$0.00	\$1,082.69
07/04/2018	\$1,082.69	\$0.00	\$0.00	\$1,082.69
07/05/2018	\$1,082.69	\$2.20	\$0.00	\$1,084.89
07/06/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/07/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/08/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/09/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/10/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/11/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/12/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/13/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/14/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/15/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/16/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/17/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/18/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/19/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/20/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/21/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/22/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/23/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/24/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/25/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/26/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/27/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/28/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/29/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/30/2018	\$1,084.89	\$0.00	\$0.00	\$1,084.89
07/31/2018	\$1,084.89	\$6.74	\$0.00	\$1,091.63
Totals	\$1,081.19	\$10.44	\$0.00	\$1,091.63
Account Summary				
Ending Balance:	\$1,091.63	Minimum Balance:	\$1,082.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,091.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,084.82	Charge Rate: 0.021707 %
				Cash Mgmt Rate: 0.021707 %
Gross Earnings:	\$1.60			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.56			
Balance Including Interest:	\$1,093.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
07/01/2018	\$639,846.83	\$884.42	\$0.00	\$640,731.25
07/02/2018	\$640,731.25	\$0.00	\$0.00	\$640,731.25
07/03/2018	\$640,731.25	\$0.00	\$0.00	\$640,731.25
07/04/2018	\$640,731.25	\$0.00	\$0.00	\$640,731.25
07/05/2018	\$640,731.25	\$13.43	\$0.00	\$640,744.68
07/06/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/07/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/08/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/09/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/10/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/11/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/12/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/13/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/14/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/15/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/16/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/17/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/18/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/19/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/20/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/21/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/22/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/23/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/24/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/25/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/26/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/27/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/28/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/29/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/30/2018	\$640,744.68	\$0.00	\$0.00	\$640,744.68
07/31/2018	\$640,744.68	\$1,478.10	\$0.00	\$642,222.78
Totals	\$639,846.83	\$2,375.95	\$0.00	\$642,222.78
Account Summary				
Ending Balance:	\$642,222.78	Minimum Balance:	\$640,731.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,222.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$640,790.63	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$946.51			
Administrative Fee:	(\$10.88)			
Cash Management Fee:	(\$14.20)			
Adjusted Interest:	\$921.43			
Balance Including Interest:	\$643,144.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
07/01/2018	\$154,118.66	\$216.72	\$39.00	\$154,296.38
07/02/2018	\$154,296.38	\$0.00	\$0.00	\$154,296.38
07/03/2018	\$154,296.38	\$0.00	\$0.00	\$154,296.38
07/04/2018	\$154,296.38	\$0.00	\$0.00	\$154,296.38
07/05/2018	\$154,296.38	\$1.16	\$0.00	\$154,297.54
07/06/2018	\$154,297.54	\$0.00	\$0.00	\$154,297.54
07/07/2018	\$154,297.54	\$0.00	\$0.00	\$154,297.54
07/08/2018	\$154,297.54	\$0.00	\$0.00	\$154,297.54
07/09/2018	\$154,297.54	\$0.00	\$0.00	\$154,297.54
07/10/2018	\$154,297.54	\$0.00	\$0.00	\$154,297.54
07/11/2018	\$154,297.54	\$0.00	\$0.00	\$154,297.54
07/12/2018	\$154,297.54	\$0.00	\$4,734.03	\$149,563.51
07/13/2018	\$149,563.51	\$0.00	\$0.00	\$149,563.51
07/14/2018	\$149,563.51	\$0.00	\$0.00	\$149,563.51
07/15/2018	\$149,563.51	\$0.00	\$0.00	\$149,563.51
07/16/2018	\$149,563.51	\$2,108.50	\$0.00	\$151,672.01
07/17/2018	\$151,672.01	\$0.00	\$0.00	\$151,672.01
07/18/2018	\$151,672.01	\$1,556.00	\$0.00	\$153,228.01
07/19/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/20/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/21/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/22/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/23/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/24/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/25/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/26/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/27/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/28/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/29/2018	\$153,228.01	\$0.00	\$0.00	\$153,228.01
07/30/2018	\$153,228.01	\$1,312.00	\$0.00	\$154,540.01
07/31/2018	\$154,540.01	\$3.34	\$0.00	\$154,543.35
Totals	\$154,118.66	\$5,197.72	\$4,773.03	\$154,543.35
Account Summary				
Ending Balance:	\$154,543.35	Minimum Balance:	\$149,563.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,543.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$153,118.90	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$226.17			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$220.18			
Balance Including Interest:	\$154,763.53			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
07/01/2018	\$4,201.40	\$6.73	\$0.00	\$4,208.13
07/02/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/03/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/04/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/05/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/06/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/07/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/08/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/09/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/10/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/11/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/12/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/13/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/14/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/15/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/16/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/17/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/18/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/19/2018	\$4,208.13	\$0.00	\$0.00	\$4,208.13
07/20/2018	\$4,208.13	\$0.00	\$999.58	\$3,208.55
07/21/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/22/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/23/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/24/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/25/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/26/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/27/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/28/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/29/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/30/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
07/31/2018	\$3,208.55	\$0.00	\$0.00	\$3,208.55
Totals	\$4,201.40	\$6.73	\$999.58	\$3,208.55
Account Summary				
Ending Balance:	\$3,208.55	Minimum Balance:	\$3,208.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,208.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,821.20	Charge Rate: 0.018488 %
				Cash Mgmt Rate: 0.024650 %
Gross Earnings:	\$5.65			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.51			
Balance Including Interest:	\$3,214.06			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
07/01/2018	\$2,159,890.76	\$3,064.67	\$64.90	\$2,162,890.53
07/02/2018	\$2,162,890.53	\$29,981.36	\$51,794.62	\$2,141,077.27
07/03/2018	\$2,141,077.27	\$27,435.86	\$0.00	\$2,168,513.13
07/04/2018	\$2,168,513.13	\$0.00	\$0.00	\$2,168,513.13
07/05/2018	\$2,168,513.13	\$2,716.94	\$0.00	\$2,171,230.07
07/06/2018	\$2,171,230.07	\$25,611.76	\$0.00	\$2,196,841.83
07/07/2018	\$2,196,841.83	\$0.00	\$0.00	\$2,196,841.83
07/08/2018	\$2,196,841.83	\$0.00	\$0.00	\$2,196,841.83
07/09/2018	\$2,196,841.83	\$13,132.65	\$0.00	\$2,209,974.48
07/10/2018	\$2,209,974.48	\$8,048.36	\$0.00	\$2,218,022.84
07/11/2018	\$2,218,022.84	\$30,494.65	\$0.00	\$2,248,517.49
07/12/2018	\$2,248,517.49	\$19,533.82	\$0.00	\$2,268,051.31
07/13/2018	\$2,268,051.31	\$1,521.00	\$18,898.16	\$2,250,674.15
07/14/2018	\$2,250,674.15	\$0.00	\$0.00	\$2,250,674.15
07/15/2018	\$2,250,674.15	\$0.00	\$0.00	\$2,250,674.15
07/16/2018	\$2,250,674.15	\$35,102.83	\$211,663.48	\$2,074,113.50
07/17/2018	\$2,074,113.50	\$4,708.42	\$7,011.09	\$2,071,810.83
07/18/2018	\$2,071,810.83	\$8,295.05	\$14,113.53	\$2,065,992.35
07/19/2018	\$2,065,992.35	\$2,685.08	\$0.00	\$2,068,677.43
07/20/2018	\$2,068,677.43	\$71,829.16	\$0.00	\$2,140,506.59
07/21/2018	\$2,140,506.59	\$0.00	\$0.00	\$2,140,506.59
07/22/2018	\$2,140,506.59	\$0.00	\$0.00	\$2,140,506.59
07/23/2018	\$2,140,506.59	\$6,758.57	\$16,289.91	\$2,130,975.25
07/24/2018	\$2,130,975.25	\$9,856.83	\$11,696.00	\$2,129,136.08
07/25/2018	\$2,129,136.08	\$4,665.19	\$0.00	\$2,133,801.27
07/26/2018	\$2,133,801.27	\$6,217.53	\$0.00	\$2,140,018.80
07/27/2018	\$2,140,018.80	\$7,393.28	\$0.00	\$2,147,412.08
07/28/2018	\$2,147,412.08	\$0.00	\$0.00	\$2,147,412.08
07/29/2018	\$2,147,412.08	\$0.00	\$0.00	\$2,147,412.08
07/30/2018	\$2,147,412.08	\$12,047.10	\$68,758.09	\$2,090,701.09
07/31/2018	\$2,090,701.09	\$17,138.08	\$0.00	\$2,107,839.17
Totals	\$2,159,890.76	\$348,238.19	\$400,289.78	\$2,107,839.17
Account Summary				
Ending Balance:	\$2,107,839.17	Minimum Balance:	\$2,065,992.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,268,051.31	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,160,521.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$3,191.30			
Administrative Fee:	(\$36.70)			
Cash Management Fee:	(\$47.87)			
Adjusted Interest:	\$3,106.73			
Balance Including Interest:	\$2,110,945.90			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
07/01/2018	\$1,083,941.41	\$1,642.00	\$48.15	\$1,085,535.26
07/02/2018	\$1,085,535.26	\$0.00	\$0.00	\$1,085,535.26
07/03/2018	\$1,085,535.26	\$0.00	\$0.00	\$1,085,535.26
07/04/2018	\$1,085,535.26	\$0.00	\$0.00	\$1,085,535.26
07/05/2018	\$1,085,535.26	\$6.78	\$0.00	\$1,085,542.04
07/06/2018	\$1,085,542.04	\$0.00	\$0.00	\$1,085,542.04
07/07/2018	\$1,085,542.04	\$0.00	\$0.00	\$1,085,542.04
07/08/2018	\$1,085,542.04	\$0.00	\$0.00	\$1,085,542.04
07/09/2018	\$1,085,542.04	\$0.00	\$0.00	\$1,085,542.04
07/10/2018	\$1,085,542.04	\$0.00	\$0.00	\$1,085,542.04
07/11/2018	\$1,085,542.04	\$0.00	\$0.00	\$1,085,542.04
07/12/2018	\$1,085,542.04	\$33,947.46	\$0.00	\$1,119,489.50
07/13/2018	\$1,119,489.50	\$0.00	\$0.00	\$1,119,489.50
07/14/2018	\$1,119,489.50	\$0.00	\$0.00	\$1,119,489.50
07/15/2018	\$1,119,489.50	\$0.00	\$0.00	\$1,119,489.50
07/16/2018	\$1,119,489.50	\$0.00	\$36.67	\$1,119,452.83
07/17/2018	\$1,119,452.83	\$0.00	\$14,674.80	\$1,104,778.03
07/18/2018	\$1,104,778.03	\$2,638.14	\$0.00	\$1,107,416.17
07/19/2018	\$1,107,416.17	\$0.00	\$15,404.32	\$1,092,011.85
07/20/2018	\$1,092,011.85	\$0.00	\$0.00	\$1,092,011.85
07/21/2018	\$1,092,011.85	\$0.00	\$0.00	\$1,092,011.85
07/22/2018	\$1,092,011.85	\$0.00	\$0.00	\$1,092,011.85
07/23/2018	\$1,092,011.85	\$0.00	\$0.00	\$1,092,011.85
07/24/2018	\$1,092,011.85	\$0.00	\$0.00	\$1,092,011.85
07/25/2018	\$1,092,011.85	\$0.00	\$0.00	\$1,092,011.85
07/26/2018	\$1,092,011.85	\$35,607.34	\$2,714.17	\$1,124,905.02
07/27/2018	\$1,124,905.02	\$0.00	\$0.00	\$1,124,905.02
07/28/2018	\$1,124,905.02	\$0.00	\$0.00	\$1,124,905.02
07/29/2018	\$1,124,905.02	\$0.00	\$0.00	\$1,124,905.02
07/30/2018	\$1,124,905.02	\$0.00	\$0.00	\$1,124,905.02
07/31/2018	\$1,124,905.02	\$21.33	\$0.00	\$1,124,926.35
Totals	\$1,083,941.41	\$73,863.05	\$32,878.11	\$1,124,926.35
Account Summary				
Ending Balance:	\$1,124,926.35	Minimum Balance:	\$1,085,535.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,124,926.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,101,421.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$1,626.91			
Administrative Fee:	(\$18.71)			
Cash Management Fee:	(\$24.41)			
Adjusted Interest:	\$1,583.79			
Balance Including Interest:	\$1,126,510.14			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
07/01/2018	\$12.77	\$15.31	\$0.00	\$28.08
07/02/2018	\$28.08	\$0.00	\$0.00	\$28.08
07/03/2018	\$28.08	\$0.00	\$0.00	\$28.08
07/04/2018	\$28.08	\$0.00	\$0.00	\$28.08
07/05/2018	\$28.08	\$0.01	\$0.00	\$28.09
07/06/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/07/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/08/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/09/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/10/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/11/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/12/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/13/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/14/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/15/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/16/2018	\$28.09	\$0.00	\$0.00	\$28.09
07/17/2018	\$28.09	\$8,034.00	\$0.00	\$8,062.09
07/18/2018	\$8,062.09	\$0.00	\$0.00	\$8,062.09
07/19/2018	\$8,062.09	\$0.00	\$8,046.67	\$15.42
07/20/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/21/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/22/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/23/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/24/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/25/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/26/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/27/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/28/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/29/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/30/2018	\$15.42	\$0.00	\$0.00	\$15.42
07/31/2018	\$15.42	\$0.03	\$0.00	\$15.45
Totals	\$12.77	\$8,049.35	\$8,046.67	\$15.45
Account Summary				
Ending Balance:	\$15.45	Minimum Balance:	\$15.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,062.09	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$541.10	Charge Rate: 0.021760 %
				Cash Mgmt Rate: 0.021760 %
Gross Earnings:	\$0.80			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.78			
Balance Including Interest:	\$16.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
07/01/2018	\$2.62	\$0.00	\$0.00	\$2.62
07/02/2018	\$2.62	\$0.00	\$0.00	\$2.62
07/03/2018	\$2.62	\$0.00	\$0.00	\$2.62
07/04/2018	\$2.62	\$0.00	\$0.00	\$2.62
07/05/2018	\$2.62	\$2.68	\$0.00	\$5.30
07/06/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/07/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/08/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/09/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/10/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/11/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/12/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/13/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/14/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/15/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/16/2018	\$5.30	\$0.00	\$0.00	\$5.30
07/17/2018	\$5.30	\$0.00	\$2.62	\$2.68
07/18/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/19/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/20/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/21/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/22/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/23/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/24/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/25/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/26/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/27/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/28/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/29/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/30/2018	\$2.68	\$0.00	\$0.00	\$2.68
07/31/2018	\$2.68	\$7.08	\$0.00	\$9.76
Totals	\$2.62	\$9.76	\$2.62	\$9.76
Account Summary				
Ending Balance:	\$9.76	Minimum Balance:	\$2.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.76	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3.91	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$9.77			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
07/01/2018	\$74,583.63	\$98.58	\$0.00	\$74,682.21
07/02/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/03/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/04/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/05/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/06/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/07/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/08/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/09/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/10/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/11/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/12/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/13/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/14/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/15/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/16/2018	\$74,682.21	\$0.00	\$0.00	\$74,682.21
07/17/2018	\$74,682.21	\$1,873.00	\$0.00	\$76,555.21
07/18/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/19/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/20/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/21/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/22/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/23/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/24/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/25/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/26/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/27/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/28/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/29/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/30/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
07/31/2018	\$76,555.21	\$0.00	\$0.00	\$76,555.21
Totals	\$74,583.63	\$1,971.58	\$0.00	\$76,555.21
Account Summary				
Ending Balance:	\$76,555.21	Minimum Balance:	\$74,682.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,555.21	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$75,588.50	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.026013 %
Gross Earnings:	\$111.65			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$108.70			
Balance Including Interest:	\$76,663.91			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
07/01/2018	\$3,296,635.77	\$6,485.83	\$16.33	\$3,303,105.27
07/02/2018	\$3,303,105.27	\$0.00	\$0.00	\$3,303,105.27
07/03/2018	\$3,303,105.27	\$0.00	\$0.00	\$3,303,105.27
07/04/2018	\$3,303,105.27	\$0.00	\$0.00	\$3,303,105.27
07/05/2018	\$3,303,105.27	\$14,354.95	\$475.18	\$3,316,985.04
07/06/2018	\$3,316,985.04	\$3,100.27	\$0.00	\$3,320,085.31
07/07/2018	\$3,320,085.31	\$0.00	\$0.00	\$3,320,085.31
07/08/2018	\$3,320,085.31	\$0.00	\$0.00	\$3,320,085.31
07/09/2018	\$3,320,085.31	\$3,122.84	\$0.00	\$3,323,208.15
07/10/2018	\$3,323,208.15	\$1,801.68	\$198.36	\$3,324,811.47
07/11/2018	\$3,324,811.47	\$968.15	\$798.55	\$3,324,981.07
07/12/2018	\$3,324,981.07	\$2,931.20	\$105.98	\$3,327,806.29
07/13/2018	\$3,327,806.29	\$566.19	\$0.00	\$3,328,372.48
07/14/2018	\$3,328,372.48	\$0.00	\$0.00	\$3,328,372.48
07/15/2018	\$3,328,372.48	\$0.00	\$0.00	\$3,328,372.48
07/16/2018	\$3,328,372.48	\$4,685.43	\$68.40	\$3,332,989.51
07/17/2018	\$3,332,989.51	\$217,216.09	\$338.96	\$3,549,866.64
07/18/2018	\$3,549,866.64	\$1,923.55	\$108.28	\$3,551,681.91
07/19/2018	\$3,551,681.91	\$170.68	\$0.00	\$3,551,852.59
07/20/2018	\$3,551,852.59	\$2,022.41	\$0.00	\$3,553,875.00
07/21/2018	\$3,553,875.00	\$0.00	\$0.00	\$3,553,875.00
07/22/2018	\$3,553,875.00	\$0.00	\$0.00	\$3,553,875.00
07/23/2018	\$3,553,875.00	\$3,159.54	\$251.27	\$3,556,783.27
07/24/2018	\$3,556,783.27	\$1,647.92	\$0.00	\$3,558,431.19
07/25/2018	\$3,558,431.19	\$725.80	\$127.50	\$3,559,029.49
07/26/2018	\$3,559,029.49	\$2,022.59	\$21.89	\$3,561,030.19
07/27/2018	\$3,561,030.19	\$2,482.12	\$146.25	\$3,563,366.06
07/28/2018	\$3,563,366.06	\$0.00	\$0.00	\$3,563,366.06
07/29/2018	\$3,563,366.06	\$0.00	\$0.00	\$3,563,366.06
07/30/2018	\$3,563,366.06	\$3,773.85	\$163.13	\$3,566,976.78
07/31/2018	\$3,566,976.78	\$5,011.32	\$754,180.24	\$2,817,807.86
Totals	\$3,296,635.77	\$278,172.41	\$757,000.32	\$2,817,807.86
Account Summary				
Ending Balance:	\$2,817,807.86	Minimum Balance:	\$2,817,807.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,566,976.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,410,766.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$5,038.05			
Administrative Fee:	(\$57.94)			
Cash Management Fee:	(\$75.58)			
Adjusted Interest:	\$4,904.53			
Balance Including Interest:	\$2,822,712.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
07/01/2018	\$1,252,529.69	\$1,741.76	\$0.00	\$1,254,271.45
07/02/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/03/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/04/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/05/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/06/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/07/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/08/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/09/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/10/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/11/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/12/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/13/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/14/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/15/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/16/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/17/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/18/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/19/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/20/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/21/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/22/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/23/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/24/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/25/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/26/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/27/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/28/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/29/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/30/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
07/31/2018	\$1,254,271.45	\$0.00	\$0.00	\$1,254,271.45
Totals	\$1,252,529.69	\$1,741.76	\$0.00	\$1,254,271.45
Account Summary				
Ending Balance:	\$1,254,271.45	Minimum Balance:	\$1,254,271.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,254,271.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,254,271.45	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,852.68			
Administrative Fee:	(\$21.31)			
Cash Management Fee:	(\$27.79)			
Adjusted Interest:	\$1,803.58			
Balance Including Interest:	\$1,256,075.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
07/01/2018	\$6,436,727.90	\$8,950.79	\$0.00	\$6,445,678.69
07/02/2018	\$6,445,678.69	\$0.00	\$0.00	\$6,445,678.69
07/03/2018	\$6,445,678.69	\$0.00	\$0.00	\$6,445,678.69
07/04/2018	\$6,445,678.69	\$0.00	\$0.00	\$6,445,678.69
07/05/2018	\$6,445,678.69	\$55.82	\$0.00	\$6,445,734.51
07/06/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/07/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/08/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/09/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/10/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/11/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/12/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/13/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/14/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/15/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/16/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/17/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/18/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/19/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/20/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/21/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/22/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/23/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/24/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/25/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/26/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/27/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/28/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/29/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/30/2018	\$6,445,734.51	\$0.00	\$0.00	\$6,445,734.51
07/31/2018	\$6,445,734.51	\$170.99	\$0.00	\$6,445,905.50
Totals	\$6,436,727.90	\$9,177.60	\$0.00	\$6,445,905.50
Account Summary				
Ending Balance:	\$6,445,905.50	Minimum Balance:	\$6,445,678.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,445,905.50	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,445,732.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$9,520.99			
Administrative Fee:	(\$109.49)			
Cash Management Fee:	(\$142.83)			
Adjusted Interest:	\$9,268.68			
Balance Including Interest:	\$6,455,174.18			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
07/01/2018	\$213,826.36	\$301.11	\$0.00	\$214,127.47
07/02/2018	\$214,127.47	\$0.00	\$0.00	\$214,127.47
07/03/2018	\$214,127.47	\$0.00	\$0.00	\$214,127.47
07/04/2018	\$214,127.47	\$0.00	\$0.00	\$214,127.47
07/05/2018	\$214,127.47	\$0.32	\$0.00	\$214,127.79
07/06/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/07/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/08/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/09/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/10/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/11/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/12/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/13/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/14/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/15/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/16/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/17/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/18/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/19/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/20/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/21/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/22/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/23/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/24/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/25/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/26/2018	\$214,127.79	\$0.00	\$0.00	\$214,127.79
07/27/2018	\$214,127.79	\$2,857.59	\$0.00	\$216,985.38
07/28/2018	\$216,985.38	\$0.00	\$0.00	\$216,985.38
07/29/2018	\$216,985.38	\$0.00	\$0.00	\$216,985.38
07/30/2018	\$216,985.38	\$0.00	\$0.00	\$216,985.38
07/31/2018	\$216,985.38	\$1.07	\$3,070.87	\$213,915.58
Totals	\$213,826.36	\$3,160.09	\$3,070.87	\$213,915.58
Account Summary				
Ending Balance:	\$213,915.58	Minimum Balance:	\$213,915.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,985.38	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$214,489.62	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.026075 %
Gross Earnings:	\$316.82			
Administrative Fee:	(\$3.64)			
Cash Management Fee:	(\$4.75)			
Adjusted Interest:	\$308.43			
Balance Including Interest:	\$214,224.01			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
07/01/2018	\$1,231,484.01	\$1,706.67	\$0.00	\$1,233,190.68
07/02/2018	\$1,233,190.68	\$0.00	\$0.00	\$1,233,190.68
07/03/2018	\$1,233,190.68	\$0.00	\$0.00	\$1,233,190.68
07/04/2018	\$1,233,190.68	\$0.00	\$0.00	\$1,233,190.68
07/05/2018	\$1,233,190.68	\$1,408.63	\$48.82	\$1,234,550.49
07/06/2018	\$1,234,550.49	\$448.87	\$0.00	\$1,234,999.36
07/07/2018	\$1,234,999.36	\$0.00	\$0.00	\$1,234,999.36
07/08/2018	\$1,234,999.36	\$0.00	\$0.00	\$1,234,999.36
07/09/2018	\$1,234,999.36	\$517.02	\$0.00	\$1,235,516.38
07/10/2018	\$1,235,516.38	\$296.55	\$40.70	\$1,235,772.23
07/11/2018	\$1,235,772.23	\$0.00	\$90.09	\$1,235,862.14
07/12/2018	\$1,235,862.14	\$281.75	\$0.00	\$1,235,963.89
07/13/2018	\$1,235,963.89	\$110.00	\$0.00	\$1,236,073.89
07/14/2018	\$1,236,073.89	\$0.00	\$0.00	\$1,236,073.89
07/15/2018	\$1,236,073.89	\$0.00	\$0.00	\$1,236,073.89
07/16/2018	\$1,236,073.89	\$713.70	\$13.29	\$1,236,774.30
07/17/2018	\$1,236,774.30	\$324.37	\$0.00	\$1,237,098.67
07/18/2018	\$1,237,098.67	\$214.10	\$0.00	\$1,237,312.77
07/19/2018	\$1,237,312.77	\$0.00	\$0.00	\$1,237,312.77
07/20/2018	\$1,237,312.77	\$362.86	\$0.00	\$1,237,675.63
07/21/2018	\$1,237,675.63	\$0.00	\$0.00	\$1,237,675.63
07/22/2018	\$1,237,675.63	\$0.00	\$0.00	\$1,237,675.63
07/23/2018	\$1,237,675.63	\$193.54	\$0.00	\$1,237,869.17
07/24/2018	\$1,237,869.17	\$228.26	\$0.00	\$1,238,097.43
07/25/2018	\$1,238,097.43	\$32.74	\$0.00	\$1,238,130.17
07/26/2018	\$1,238,130.17	\$215.07	\$0.00	\$1,238,345.24
07/27/2018	\$1,238,345.24	\$359.39	\$0.00	\$1,238,704.63
07/28/2018	\$1,238,704.63	\$0.00	\$0.00	\$1,238,704.63
07/29/2018	\$1,238,704.63	\$0.00	\$0.00	\$1,238,704.63
07/30/2018	\$1,238,704.63	\$499.51	\$16.70	\$1,239,187.44
07/31/2018	\$1,239,187.44	\$153.37	\$63.35	\$1,239,277.46
Totals	\$1,231,484.01	\$8,066.40	\$272.95	\$1,239,277.46
Account Summary				
Ending Balance:	\$1,239,277.46	Minimum Balance:	\$1,233,190.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,239,277.46	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,236,516.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$1,826.46			
Administrative Fee:	(\$21.00)			
Cash Management Fee:	(\$27.40)			
Adjusted Interest:	\$1,778.06			
Balance Including Interest:	\$1,241,055.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
07/01/2018	\$5,092,322.79	\$9,205.36	\$29,027.27	\$5,072,500.88
07/02/2018	\$5,072,500.88	\$10,406.47	\$0.00	\$5,082,907.35
07/03/2018	\$5,082,907.35	\$734,486.62	\$0.00	\$5,817,393.97
07/04/2018	\$5,817,393.97	\$0.00	\$0.00	\$5,817,393.97
07/05/2018	\$5,817,393.97	\$34,543.46	\$81.79	\$5,851,855.64
07/06/2018	\$5,851,855.64	\$36,724.87	\$112.98	\$5,888,467.53
07/07/2018	\$5,888,467.53	\$0.00	\$0.00	\$5,888,467.53
07/08/2018	\$5,888,467.53	\$0.00	\$0.00	\$5,888,467.53
07/09/2018	\$5,888,467.53	\$1,783.37	\$3,841.34	\$5,886,409.56
07/10/2018	\$5,886,409.56	\$4,858.74	\$1,145.23	\$5,890,123.07
07/11/2018	\$5,890,123.07	\$2,841.45	\$207.44	\$5,892,757.08
07/12/2018	\$5,892,757.08	\$3,457.48	\$0.00	\$5,896,214.56
07/13/2018	\$5,896,214.56	\$1,768.90	\$4,500.81	\$5,893,482.65
07/14/2018	\$5,893,482.65	\$0.00	\$0.00	\$5,893,482.65
07/15/2018	\$5,893,482.65	\$0.00	\$0.00	\$5,893,482.65
07/16/2018	\$5,893,482.65	\$9,056.31	\$47,519.42	\$5,855,019.54
07/17/2018	\$5,855,019.54	\$9,885.65	\$0.00	\$5,864,905.19
07/18/2018	\$5,864,905.19	\$4,848.20	\$0.00	\$5,869,753.39
07/19/2018	\$5,869,753.39	\$48.00	\$0.00	\$5,869,801.39
07/20/2018	\$5,869,801.39	\$4,768.39	\$0.00	\$5,874,569.78
07/21/2018	\$5,874,569.78	\$0.00	\$0.00	\$5,874,569.78
07/22/2018	\$5,874,569.78	\$0.00	\$0.00	\$5,874,569.78
07/23/2018	\$5,874,569.78	\$7,470.73	\$135.93	\$5,881,904.58
07/24/2018	\$5,881,904.58	\$1,712.15	\$0.00	\$5,883,616.73
07/25/2018	\$5,883,616.73	\$616.45	\$299,214.64	\$5,585,018.54
07/26/2018	\$5,585,018.54	\$4,548.78	\$534,623.58	\$5,054,943.74
07/27/2018	\$5,054,943.74	\$134,363.15	\$119,940.67	\$5,069,366.22
07/28/2018	\$5,069,366.22	\$0.00	\$0.00	\$5,069,366.22
07/29/2018	\$5,069,366.22	\$0.00	\$0.00	\$5,069,366.22
07/30/2018	\$5,069,366.22	\$11,660.46	\$202,990.27	\$4,878,036.41
07/31/2018	\$4,878,036.41	\$30,666.15	\$129,723.73	\$4,778,978.83
Totals	\$5,092,322.79	\$1,059,721.14	\$1,373,065.10	\$4,778,978.83
Account Summary				
Ending Balance:	\$4,778,978.83	Minimum Balance:	\$4,778,978.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,896,214.56	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,642,167.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$8,334.05			
Administrative Fee:	(\$95.84)			
Cash Management Fee:	(\$125.02)			
Adjusted Interest:	\$8,113.19			
Balance Including Interest:	\$4,787,092.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
07/01/2018	\$2,383,701.40	\$3,220.94	\$0.00	\$2,386,922.34
07/02/2018	\$2,386,922.34	\$0.00	\$0.00	\$2,386,922.34
07/03/2018	\$2,386,922.34	\$39,679.92	\$0.00	\$2,426,602.26
07/04/2018	\$2,426,602.26	\$0.00	\$0.00	\$2,426,602.26
07/05/2018	\$2,426,602.26	\$34.05	\$0.00	\$2,426,636.31
07/06/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/07/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/08/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/09/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/10/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/11/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/12/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/13/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/14/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/15/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/16/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/17/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/18/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/19/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/20/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/21/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/22/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/23/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/24/2018	\$2,426,636.31	\$0.00	\$0.00	\$2,426,636.31
07/25/2018	\$2,426,636.31	\$0.00	\$11,002.03	\$2,415,634.28
07/26/2018	\$2,415,634.28	\$0.00	\$0.00	\$2,415,634.28
07/27/2018	\$2,415,634.28	\$0.00	\$0.00	\$2,415,634.28
07/28/2018	\$2,415,634.28	\$0.00	\$0.00	\$2,415,634.28
07/29/2018	\$2,415,634.28	\$0.00	\$0.00	\$2,415,634.28
07/30/2018	\$2,415,634.28	\$0.00	\$0.00	\$2,415,634.28
07/31/2018	\$2,415,634.28	\$102.50	\$0.00	\$2,415,736.78
Totals	\$2,383,701.40	\$43,037.41	\$11,002.03	\$2,415,736.78
Account Summary				
Ending Balance:	\$2,415,736.78	Minimum Balance:	\$2,386,922.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,426,636.31	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,421,590.90	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$3,576.93			
Administrative Fee:	(\$41.13)			
Cash Management Fee:	(\$53.66)			
Adjusted Interest:	\$3,482.14			
Balance Including Interest:	\$2,419,218.92			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
07/01/2018	\$791.51	\$1.10	\$0.00	\$792.61
07/02/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/03/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/04/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/05/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/06/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/07/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/08/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/09/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/10/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/11/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/12/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/13/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/14/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/15/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/16/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/17/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/18/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/19/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/20/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/21/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/22/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/23/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/24/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/25/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/26/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/27/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/28/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/29/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/30/2018	\$792.61	\$0.00	\$0.00	\$792.61
07/31/2018	\$792.61	\$0.00	\$0.00	\$792.61
Totals	\$791.51	\$1.10	\$0.00	\$792.61
Account Summary				
Ending Balance:	\$792.61	Minimum Balance:	\$792.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$792.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$792.61	Charge Rate: 0.014855 %
				Cash Mgmt Rate: 0.029710 %
Gross Earnings:	\$1.17			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.14			
Balance Including Interest:	\$793.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
07/01/2018	\$5,397,253.73	\$7,552.00	\$0.00	\$5,404,805.73
07/02/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/03/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/04/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/05/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/06/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/07/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/08/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/09/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/10/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/11/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/12/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/13/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/14/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/15/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/16/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/17/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/18/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/19/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/20/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/21/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/22/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/23/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/24/2018	\$5,404,805.73	\$0.00	\$0.00	\$5,404,805.73
07/25/2018	\$5,404,805.73	\$0.00	\$22,860.00	\$5,381,945.73
07/26/2018	\$5,381,945.73	\$0.00	\$0.00	\$5,381,945.73
07/27/2018	\$5,381,945.73	\$0.00	\$0.00	\$5,381,945.73
07/28/2018	\$5,381,945.73	\$0.00	\$0.00	\$5,381,945.73
07/29/2018	\$5,381,945.73	\$0.00	\$0.00	\$5,381,945.73
07/30/2018	\$5,381,945.73	\$0.00	\$0.00	\$5,381,945.73
07/31/2018	\$5,381,945.73	\$0.00	\$0.00	\$5,381,945.73
Totals	\$5,397,253.73	\$7,552.00	\$22,860.00	\$5,381,945.73
Account Summary				
Ending Balance:	\$5,381,945.73	Minimum Balance:	\$5,381,945.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,404,805.73	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,399,643.79	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.026452 %
Gross Earnings:	\$7,975.81			
Administrative Fee:	(\$92.99)			
Cash Management Fee:	(\$121.31)			
Adjusted Interest:	\$7,761.51			
Balance Including Interest:	\$5,389,707.24			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
07/01/2018	\$1,582,644.73	\$2,123.66	\$0.00	\$1,584,768.39
07/02/2018	\$1,584,768.39	\$0.00	\$0.00	\$1,584,768.39
07/03/2018	\$1,584,768.39	\$0.00	\$0.00	\$1,584,768.39
07/04/2018	\$1,584,768.39	\$0.00	\$0.00	\$1,584,768.39
07/05/2018	\$1,584,768.39	\$15.95	\$0.00	\$1,584,784.34
07/06/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/07/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/08/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/09/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/10/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/11/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/12/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/13/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/14/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/15/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/16/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/17/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/18/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/19/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/20/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/21/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/22/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/23/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/24/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/25/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/26/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/27/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/28/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/29/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/30/2018	\$1,584,784.34	\$0.00	\$0.00	\$1,584,784.34
07/31/2018	\$1,584,784.34	\$48.85	\$0.00	\$1,584,833.19
Totals	\$1,582,644.73	\$2,188.46	\$0.00	\$1,584,833.19
Account Summary				
Ending Balance:	\$1,584,833.19	Minimum Balance:	\$1,584,768.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,584,833.19	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,584,783.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,340.89			
Administrative Fee:	(\$26.92)			
Cash Management Fee:	(\$35.12)			
Adjusted Interest:	\$2,278.85			
Balance Including Interest:	\$1,587,112.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
07/01/2018	\$32,789.37	\$45.60	\$0.00	\$32,834.97
07/02/2018	\$32,834.97	\$0.00	\$0.00	\$32,834.97
07/03/2018	\$32,834.97	\$0.00	\$0.00	\$32,834.97
07/04/2018	\$32,834.97	\$0.00	\$0.00	\$32,834.97
07/05/2018	\$32,834.97	\$2.14	\$0.00	\$32,837.11
07/06/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/07/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/08/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/09/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/10/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/11/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/12/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/13/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/14/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/15/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/16/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/17/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/18/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/19/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/20/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/21/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/22/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/23/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/24/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/25/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/26/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/27/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/28/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/29/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/30/2018	\$32,837.11	\$0.00	\$0.00	\$32,837.11
07/31/2018	\$32,837.11	\$6.55	\$0.00	\$32,843.66
Totals	\$32,789.37	\$54.29	\$0.00	\$32,843.66
Account Summary				
Ending Balance:	\$32,843.66	Minimum Balance:	\$32,834.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,843.66	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$32,837.05	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.026175 %
Gross Earnings:	\$48.50			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$47.21			
Balance Including Interest:	\$32,890.87			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
07/01/2018	\$341,674.98	\$404.16	\$0.00	\$342,079.14
07/02/2018	\$342,079.14	\$0.00	\$0.00	\$342,079.14
07/03/2018	\$342,079.14	\$0.00	\$0.00	\$342,079.14
07/04/2018	\$342,079.14	\$0.00	\$0.00	\$342,079.14
07/05/2018	\$342,079.14	\$7.95	\$0.00	\$342,087.09
07/06/2018	\$342,087.09	\$1,543.58	\$0.00	\$343,630.67
07/07/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/08/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/09/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/10/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/11/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/12/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/13/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/14/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/15/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/16/2018	\$343,630.67	\$0.00	\$0.00	\$343,630.67
07/17/2018	\$343,630.67	\$339.59	\$0.00	\$343,970.26
07/18/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/19/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/20/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/21/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/22/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/23/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/24/2018	\$343,970.26	\$0.00	\$0.00	\$343,970.26
07/25/2018	\$343,970.26	\$0.00	\$12,143.31	\$331,826.95
07/26/2018	\$331,826.95	\$0.00	\$0.00	\$331,826.95
07/27/2018	\$331,826.95	\$0.00	\$0.00	\$331,826.95
07/28/2018	\$331,826.95	\$0.00	\$0.00	\$331,826.95
07/29/2018	\$331,826.95	\$0.00	\$0.00	\$331,826.95
07/30/2018	\$331,826.95	\$0.00	\$0.00	\$331,826.95
07/31/2018	\$331,826.95	\$1,566.80	\$0.00	\$333,393.75
Totals	\$341,674.98	\$3,862.08	\$12,143.31	\$333,393.75
Account Summary				
Ending Balance:	\$333,393.75	Minimum Balance:	\$331,826.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,970.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$340,853.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026080 %
Gross Earnings:	\$503.47			
Administrative Fee:	(\$5.79)			
Cash Management Fee:	(\$7.55)			
Adjusted Interest:	\$490.13			
Balance Including Interest:	\$333,883.88			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
07/01/2018	\$255,235.55	\$450.54	\$0.00	\$255,686.09
07/02/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/03/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/04/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/05/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/06/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/07/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/08/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/09/2018	\$255,686.09	\$0.00	\$0.00	\$255,686.09
07/10/2018	\$255,686.09	\$274,656.00	\$0.00	\$530,342.09
07/11/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/12/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/13/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/14/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/15/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/16/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/17/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/18/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/19/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/20/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/21/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/22/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/23/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/24/2018	\$530,342.09	\$0.00	\$0.00	\$530,342.09
07/25/2018	\$530,342.09	\$0.00	\$16,105.89	\$514,236.20
07/26/2018	\$514,236.20	\$0.00	\$0.00	\$514,236.20
07/27/2018	\$514,236.20	\$0.00	\$0.00	\$514,236.20
07/28/2018	\$514,236.20	\$0.00	\$0.00	\$514,236.20
07/29/2018	\$514,236.20	\$0.00	\$0.00	\$514,236.20
07/30/2018	\$514,236.20	\$0.00	\$0.00	\$514,236.20
07/31/2018	\$514,236.20	\$0.00	\$0.00	\$514,236.20
Totals	\$255,235.55	\$275,106.54	\$16,105.89	\$514,236.20
Account Summary				
Ending Balance:	\$514,236.20	Minimum Balance:	\$255,686.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,342.09	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$446,966.44	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$660.22			
Administrative Fee:	(\$7.59)			
Cash Management Fee:	(\$9.90)			
Adjusted Interest:	\$642.73			
Balance Including Interest:	\$514,878.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
07/01/2018	\$196,169.59	\$310.33	\$0.00	\$196,479.92
07/02/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/03/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/04/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/05/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/06/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/07/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/08/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/09/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/10/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/11/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/12/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/13/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/14/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/15/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/16/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/17/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/18/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/19/2018	\$196,479.92	\$0.00	\$0.00	\$196,479.92
07/20/2018	\$196,479.92	\$87,499.98	\$0.00	\$283,979.90
07/21/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/22/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/23/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/24/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/25/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/26/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/27/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/28/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/29/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/30/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
07/31/2018	\$283,979.90	\$0.00	\$0.00	\$283,979.90
Totals	\$196,169.59	\$87,810.31	\$0.00	\$283,979.90
Account Summary				
Ending Balance:	\$283,979.90	Minimum Balance:	\$196,479.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,979.90	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$230,350.88	Charge Rate: 0.020292 %
				Cash Mgmt Rate: 0.026477 %
Gross Earnings:	\$340.25			
Administrative Fee:	(\$3.97)			
Cash Management Fee:	(\$5.18)			
Adjusted Interest:	\$331.10			
Balance Including Interest:	\$284,311.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
07/01/2018	\$926,657.52	\$1,282.05	\$0.00	\$927,939.57
07/02/2018	\$927,939.57	\$0.00	\$0.00	\$927,939.57
07/03/2018	\$927,939.57	\$0.00	\$0.00	\$927,939.57
07/04/2018	\$927,939.57	\$0.00	\$0.00	\$927,939.57
07/05/2018	\$927,939.57	\$5.97	\$0.00	\$927,945.54
07/06/2018	\$927,945.54	\$5,262.54	\$0.00	\$933,208.08
07/07/2018	\$933,208.08	\$0.00	\$0.00	\$933,208.08
07/08/2018	\$933,208.08	\$0.00	\$0.00	\$933,208.08
07/09/2018	\$933,208.08	\$0.00	\$0.00	\$933,208.08
07/10/2018	\$933,208.08	\$0.00	\$0.00	\$933,208.08
07/11/2018	\$933,208.08	\$0.00	\$0.00	\$933,208.08
07/12/2018	\$933,208.08	\$0.00	\$0.00	\$933,208.08
07/13/2018	\$933,208.08	\$0.00	\$7,980.75	\$925,227.33
07/14/2018	\$925,227.33	\$0.00	\$0.00	\$925,227.33
07/15/2018	\$925,227.33	\$0.00	\$0.00	\$925,227.33
07/16/2018	\$925,227.33	\$0.00	\$41,877.10	\$883,350.23
07/17/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/18/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/19/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/20/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/21/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/22/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/23/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/24/2018	\$883,350.23	\$0.00	\$0.00	\$883,350.23
07/25/2018	\$883,350.23	\$601,451.81	\$137,423.30	\$1,347,378.74
07/26/2018	\$1,347,378.74	\$0.00	\$239,233.29	\$1,108,145.45
07/27/2018	\$1,108,145.45	\$0.00	\$58,774.32	\$1,049,371.13
07/28/2018	\$1,049,371.13	\$0.00	\$0.00	\$1,049,371.13
07/29/2018	\$1,049,371.13	\$0.00	\$0.00	\$1,049,371.13
07/30/2018	\$1,049,371.13	\$0.00	\$100,085.01	\$949,286.12
07/31/2018	\$949,286.12	\$19.85	\$65,539.72	\$883,766.25
Totals	\$926,657.52	\$608,022.22	\$650,913.49	\$883,766.25
Account Summary				
Ending Balance:	\$883,766.25	Minimum Balance:	\$883,350.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,347,378.74	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$946,280.14	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,397.75			
Administrative Fee:	(\$16.07)			
Cash Management Fee:	(\$20.97)			
Adjusted Interest:	\$1,360.71			
Balance Including Interest:	\$885,126.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
07/01/2018	\$638,512.81	\$883.14	\$0.00	\$639,395.95
07/02/2018	\$639,395.95	\$0.00	\$0.00	\$639,395.95
07/03/2018	\$639,395.95	\$0.00	\$0.00	\$639,395.95
07/04/2018	\$639,395.95	\$0.00	\$0.00	\$639,395.95
07/05/2018	\$639,395.95	\$2,343.92	\$0.00	\$641,739.87
07/06/2018	\$641,739.87	\$349.60	\$15.42	\$642,074.05
07/07/2018	\$642,074.05	\$0.00	\$0.00	\$642,074.05
07/08/2018	\$642,074.05	\$0.00	\$0.00	\$642,074.05
07/09/2018	\$642,074.05	\$22.67	\$389.17	\$641,707.55
07/10/2018	\$641,707.55	\$258.05	\$137.86	\$641,827.74
07/11/2018	\$641,827.74	\$98.86	\$28.30	\$641,898.30
07/12/2018	\$641,898.30	\$377.21	\$0.00	\$642,275.51
07/13/2018	\$642,275.51	\$81.40	\$0.00	\$642,356.91
07/14/2018	\$642,356.91	\$0.00	\$0.00	\$642,356.91
07/15/2018	\$642,356.91	\$0.00	\$0.00	\$642,356.91
07/16/2018	\$642,356.91	\$477.81	\$0.00	\$642,834.72
07/17/2018	\$642,834.72	\$147.91	\$0.00	\$642,982.63
07/18/2018	\$642,982.63	\$0.00	\$0.00	\$642,982.63
07/19/2018	\$642,982.63	\$0.00	\$0.00	\$642,982.63
07/20/2018	\$642,982.63	\$266.18	\$0.00	\$643,248.81
07/21/2018	\$643,248.81	\$0.00	\$0.00	\$643,248.81
07/22/2018	\$643,248.81	\$0.00	\$0.00	\$643,248.81
07/23/2018	\$643,248.81	\$392.51	\$3.51	\$643,637.81
07/24/2018	\$643,637.81	\$157.88	\$0.00	\$643,795.69
07/25/2018	\$643,795.69	\$5.67	\$25.08	\$643,776.28
07/26/2018	\$643,776.28	\$458.04	\$0.00	\$644,234.32
07/27/2018	\$644,234.32	\$124.75	\$0.00	\$644,359.07
07/28/2018	\$644,359.07	\$0.00	\$0.00	\$644,359.07
07/29/2018	\$644,359.07	\$0.00	\$0.00	\$644,359.07
07/30/2018	\$644,359.07	\$416.37	\$0.00	\$644,775.44
07/31/2018	\$644,775.44	\$467.97	\$8.26	\$645,235.15
Totals	\$638,512.81	\$7,329.94	\$607.60	\$645,235.15
Account Summary				
Ending Balance:	\$645,235.15	Minimum Balance:	\$639,395.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,235.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$642,593.12	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$949.17			
Administrative Fee:	(\$10.92)			
Cash Management Fee:	(\$14.24)			
Adjusted Interest:	\$924.01			
Balance Including Interest:	\$646,159.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
07/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
07/31/2018	\$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: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$25.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
07/01/2018	\$2,849,201.09	\$7,840.01	\$14,063.01	\$2,842,978.09
07/02/2018	\$2,842,978.09	\$0.00	\$0.00	\$2,842,978.09
07/03/2018	\$2,842,978.09	\$0.00	\$0.00	\$2,842,978.09
07/04/2018	\$2,842,978.09	\$0.00	\$0.00	\$2,842,978.09
07/05/2018	\$2,842,978.09	\$18,260.70	\$0.00	\$2,861,238.79
07/06/2018	\$2,861,238.79	\$2,051.84	\$0.00	\$2,863,290.63
07/07/2018	\$2,863,290.63	\$0.00	\$0.00	\$2,863,290.63
07/08/2018	\$2,863,290.63	\$0.00	\$0.00	\$2,863,290.63
07/09/2018	\$2,863,290.63	\$153.46	\$94.61	\$2,863,349.48
07/10/2018	\$2,863,349.48	\$1,686.07	\$300.49	\$2,864,735.06
07/11/2018	\$2,864,735.06	\$1,754.40	\$118.50	\$2,866,370.96
07/12/2018	\$2,866,370.96	\$1,050.52	\$0.00	\$2,867,421.48
07/13/2018	\$2,867,421.48	\$308.11	\$336.00	\$2,867,393.59
07/14/2018	\$2,867,393.59	\$0.00	\$0.00	\$2,867,393.59
07/15/2018	\$2,867,393.59	\$0.00	\$0.00	\$2,867,393.59
07/16/2018	\$2,867,393.59	\$935.39	\$0.00	\$2,868,328.98
07/17/2018	\$2,868,328.98	\$1,103.65	\$94.50	\$2,869,338.13
07/18/2018	\$2,869,338.13	\$663.21	\$0.00	\$2,870,001.34
07/19/2018	\$2,870,001.34	\$0.00	\$0.00	\$2,870,001.34
07/20/2018	\$2,870,001.34	\$1,198.71	\$0.00	\$2,871,200.05
07/21/2018	\$2,871,200.05	\$0.00	\$0.00	\$2,871,200.05
07/22/2018	\$2,871,200.05	\$0.00	\$0.00	\$2,871,200.05
07/23/2018	\$2,871,200.05	\$3,051.61	\$6.50	\$2,874,245.16
07/24/2018	\$2,874,245.16	\$412.28	\$8.40	\$2,874,649.04
07/25/2018	\$2,874,649.04	\$771.99	\$0.00	\$2,875,421.03
07/26/2018	\$2,875,421.03	\$1,254.29	\$0.00	\$2,876,675.32
07/27/2018	\$2,876,675.32	\$331.09	\$569,598.46	\$2,307,407.95
07/28/2018	\$2,307,407.95	\$0.00	\$0.00	\$2,307,407.95
07/29/2018	\$2,307,407.95	\$0.00	\$0.00	\$2,307,407.95
07/30/2018	\$2,307,407.95	\$1,512.47	\$51.80	\$2,308,868.62
07/31/2018	\$2,308,868.62	\$1,705.05	\$0.00	\$2,310,573.67
Totals	\$2,849,201.09	\$46,044.85	\$584,672.27	\$2,310,573.67

Account Summary

Ending Balance:	\$2,310,573.67	Minimum Balance:	\$2,307,407.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,876,675.32	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,774,871.21	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026091 %
Gross Earnings:	\$4,098.77				
Administrative Fee:	(\$47.13)				
Cash Management Fee:	(\$61.49)				

Adjusted Interest:	\$3,990.15
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Balance Including Interest:	\$2,314,563.82
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
07/01/2018	\$58,794.69	\$81.73	\$0.00	\$58,876.42
07/02/2018	\$58,876.42	\$0.00	\$0.00	\$58,876.42
07/03/2018	\$58,876.42	\$0.00	\$0.00	\$58,876.42
07/04/2018	\$58,876.42	\$0.00	\$0.00	\$58,876.42
07/05/2018	\$58,876.42	\$13,151.30	\$13,137.53	\$58,890.19
07/06/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/07/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/08/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/09/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/10/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/11/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/12/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/13/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/14/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/15/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/16/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/17/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/18/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/19/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/20/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/21/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/22/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/23/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/24/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/25/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/26/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/27/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/28/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/29/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/30/2018	\$58,890.19	\$0.00	\$0.00	\$58,890.19
07/31/2018	\$58,890.19	\$631.84	\$579.92	\$58,942.11
Totals	\$58,794.69	\$13,864.87	\$13,717.45	\$58,942.11
Account Summary				
Ending Balance:	\$58,942.11	Minimum Balance:	\$58,876.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,942.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$58,890.09	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.025992 %
Gross Earnings:	\$86.98			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$84.68			
Balance Including Interest:	\$59,026.79			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
07/01/2018	\$260,530.11	\$494.10	\$0.00	\$261,024.21
07/02/2018	\$261,024.21	\$0.00	\$0.00	\$261,024.21
07/03/2018	\$261,024.21	\$0.00	\$0.00	\$261,024.21
07/04/2018	\$261,024.21	\$0.00	\$0.00	\$261,024.21
07/05/2018	\$261,024.21	\$390.83	\$0.00	\$261,415.04
07/06/2018	\$261,415.04	\$97.42	\$0.00	\$261,512.46
07/07/2018	\$261,512.46	\$0.00	\$0.00	\$261,512.46
07/08/2018	\$261,512.46	\$0.00	\$0.00	\$261,512.46
07/09/2018	\$261,512.46	\$0.02	\$0.00	\$261,512.48
07/10/2018	\$261,512.48	\$59.76	\$11.89	\$261,560.35
07/11/2018	\$261,560.35	\$62.77	\$7.01	\$261,616.11
07/12/2018	\$261,616.11	\$60.61	\$0.00	\$261,676.72
07/13/2018	\$261,676.72	\$18.23	\$0.00	\$261,694.95
07/14/2018	\$261,694.95	\$0.00	\$0.00	\$261,694.95
07/15/2018	\$261,694.95	\$0.00	\$0.00	\$261,694.95
07/16/2018	\$261,694.95	\$79.36	\$0.00	\$261,774.31
07/17/2018	\$261,774.31	\$92.11	\$5.59	\$261,860.83
07/18/2018	\$261,860.83	\$25.50	\$0.00	\$261,886.33
07/19/2018	\$261,886.33	\$0.00	\$0.00	\$261,886.33
07/20/2018	\$261,886.33	\$91.07	\$0.00	\$261,977.40
07/21/2018	\$261,977.40	\$0.00	\$0.00	\$261,977.40
07/22/2018	\$261,977.40	\$0.00	\$0.00	\$261,977.40
07/23/2018	\$261,977.40	\$139.13	\$0.00	\$262,116.53
07/24/2018	\$262,116.53	\$26.58	\$0.50	\$262,142.61
07/25/2018	\$262,142.61	\$29.35	\$0.00	\$262,171.96
07/26/2018	\$262,171.96	\$52.18	\$0.00	\$262,224.14
07/27/2018	\$262,224.14	\$95.56	\$0.00	\$262,319.70
07/28/2018	\$262,319.70	\$0.00	\$0.00	\$262,319.70
07/29/2018	\$262,319.70	\$0.00	\$0.00	\$262,319.70
07/30/2018	\$262,319.70	\$60.42	\$0.00	\$262,380.12
07/31/2018	\$262,380.12	\$80.64	\$0.00	\$262,460.76
Totals	\$260,530.11	\$1,955.64	\$24.99	\$262,460.76
Account Summary				
Ending Balance:	\$262,460.76	Minimum Balance:	\$261,024.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,460.76	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$261,783.71	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$386.68			
Administrative Fee:	(\$4.45)			
Cash Management Fee:	(\$5.80)			
Adjusted Interest:	\$376.43			
Balance Including Interest:	\$262,837.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
07/01/2018	\$2,481,440.37	\$4,167.40	\$7,622.80	\$2,477,984.97
07/02/2018	\$2,477,984.97	\$831,586.06	\$0.00	\$3,309,571.03
07/03/2018	\$3,309,571.03	\$0.00	\$0.00	\$3,309,571.03
07/04/2018	\$3,309,571.03	\$0.00	\$0.00	\$3,309,571.03
07/05/2018	\$3,309,571.03	\$4,268.98	\$490.53	\$3,313,349.48
07/06/2018	\$3,313,349.48	\$912.08	\$0.00	\$3,314,261.56
07/07/2018	\$3,314,261.56	\$0.00	\$0.00	\$3,314,261.56
07/08/2018	\$3,314,261.56	\$0.00	\$0.00	\$3,314,261.56
07/09/2018	\$3,314,261.56	\$248.63	\$0.00	\$3,314,510.19
07/10/2018	\$3,314,510.19	\$1,395.32	\$0.00	\$3,315,905.51
07/11/2018	\$3,315,905.51	\$507.07	\$563.31	\$3,315,849.27
07/12/2018	\$3,315,849.27	\$4,301.90	\$0.00	\$3,320,151.17
07/13/2018	\$3,320,151.17	\$0.00	\$227,725.96	\$3,092,425.21
07/14/2018	\$3,092,425.21	\$0.00	\$0.00	\$3,092,425.21
07/15/2018	\$3,092,425.21	\$0.00	\$0.00	\$3,092,425.21
07/16/2018	\$3,092,425.21	\$761.91	\$0.00	\$3,093,187.12
07/17/2018	\$3,093,187.12	\$197.31	\$0.00	\$3,093,384.43
07/18/2018	\$3,093,384.43	\$515.62	\$236.50	\$3,093,663.55
07/19/2018	\$3,093,663.55	\$0.00	\$0.00	\$3,093,663.55
07/20/2018	\$3,093,663.55	\$1,471.54	\$0.00	\$3,095,135.09
07/21/2018	\$3,095,135.09	\$0.00	\$0.00	\$3,095,135.09
07/22/2018	\$3,095,135.09	\$0.00	\$0.00	\$3,095,135.09
07/23/2018	\$3,095,135.09	\$6,266.53	\$0.00	\$3,101,401.62
07/24/2018	\$3,101,401.62	\$278.97	\$0.00	\$3,101,680.59
07/25/2018	\$3,101,680.59	\$0.50	\$0.00	\$3,101,681.09
07/26/2018	\$3,101,681.09	\$130.00	\$0.00	\$3,101,811.09
07/27/2018	\$3,101,811.09	\$2,499.94	\$325,114.41	\$2,779,196.62
07/28/2018	\$2,779,196.62	\$0.00	\$0.00	\$2,779,196.62
07/29/2018	\$2,779,196.62	\$0.00	\$0.00	\$2,779,196.62
07/30/2018	\$2,779,196.62	\$1,982.73	\$44.20	\$2,781,135.15
07/31/2018	\$2,781,135.15	\$1,663.02	\$147.00	\$2,782,651.17
Totals	\$2,481,440.37	\$863,155.51	\$561,944.71	\$2,782,651.17

Account Summary

Ending Balance:	\$2,782,651.17	Minimum Balance:	\$2,477,984.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,320,151.17	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,102,379.95	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$4,582.53				
Administrative Fee:	(\$52.70)				
Cash Management Fee:	(\$68.74)				

Adjusted Interest:	\$4,461.09
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Balance Including Interest:	\$2,787,112.26
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
07/01/2018	\$33,905.12	\$47.12	\$0.00	\$33,952.24
07/02/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/03/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/04/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/05/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/06/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/07/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/08/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/09/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/10/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/11/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/12/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/13/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/14/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/15/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/16/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/17/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/18/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/19/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/20/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/21/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/22/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/23/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/24/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/25/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/26/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/27/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/28/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/29/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/30/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
07/31/2018	\$33,952.24	\$0.00	\$0.00	\$33,952.24
Totals	\$33,905.12	\$47.12	\$0.00	\$33,952.24
Account Summary				
Ending Balance:	\$33,952.24	Minimum Balance:	\$33,952.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,952.24	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$33,952.24	Charge Rate: 0.020114 %
				Cash Mgmt Rate: 0.026356 %
Gross Earnings:	\$50.15			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$48.81			
Balance Including Interest:	\$34,001.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
07/01/2018	\$1,625.62	\$1,532.71	\$0.00	\$3,158.33
07/02/2018	\$3,158.33	\$0.00	\$0.00	\$3,158.33
07/03/2018	\$3,158.33	\$0.00	\$0.00	\$3,158.33
07/04/2018	\$3,158.33	\$0.00	\$0.00	\$3,158.33
07/05/2018	\$3,158.33	\$6.17	\$0.00	\$3,164.50
07/06/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/07/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/08/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/09/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/10/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/11/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/12/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/13/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/14/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/15/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/16/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/17/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/18/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/19/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/20/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/21/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/22/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/23/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/24/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/25/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/26/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/27/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/28/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/29/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/30/2018	\$3,164.50	\$0.00	\$0.00	\$3,164.50
07/31/2018	\$3,164.50	\$18.51	\$0.00	\$3,183.01
Totals	\$1,625.62	\$1,557.39	\$0.00	\$3,183.01
Account Summary				
Ending Balance:	\$3,183.01	Minimum Balance:	\$3,158.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,183.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,164.30	Charge Rate: 0.018605 %
				Cash Mgmt Rate: 0.026047 %
Gross Earnings:	\$4.67			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.55			
Balance Including Interest:	\$3,187.56			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
07/01/2018	\$812,346.50	\$1,129.64	\$0.00	\$813,476.14
07/02/2018	\$813,476.14	\$0.00	\$0.00	\$813,476.14
07/03/2018	\$813,476.14	\$0.00	\$0.00	\$813,476.14
07/04/2018	\$813,476.14	\$0.00	\$0.00	\$813,476.14
07/05/2018	\$813,476.14	\$6.44	\$0.00	\$813,482.58
07/06/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/07/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/08/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/09/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/10/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/11/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/12/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/13/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/14/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/15/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/16/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/17/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/18/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/19/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/20/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/21/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/22/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/23/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/24/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/25/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/26/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/27/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/28/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/29/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/30/2018	\$813,482.58	\$0.00	\$0.00	\$813,482.58
07/31/2018	\$813,482.58	\$19.70	\$0.00	\$813,502.28
Totals	\$812,346.50	\$1,155.78	\$0.00	\$813,502.28
Account Summary				
Ending Balance:	\$813,502.28	Minimum Balance:	\$813,476.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,502.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$813,482.38	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$1,201.60			
Administrative Fee:	(\$13.82)			
Cash Management Fee:	(\$18.03)			
Adjusted Interest:	\$1,169.75			
Balance Including Interest:	\$814,672.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
07/01/2018	\$4,505.88	\$6.01	\$0.00	\$4,511.89
07/02/2018	\$4,511.89	\$0.00	\$0.00	\$4,511.89
07/03/2018	\$4,511.89	\$0.00	\$0.00	\$4,511.89
07/04/2018	\$4,511.89	\$0.00	\$0.00	\$4,511.89
07/05/2018	\$4,511.89	\$40.41	\$4.59	\$4,547.71
07/06/2018	\$4,547.71	\$14.37	\$0.00	\$4,562.08
07/07/2018	\$4,562.08	\$0.00	\$0.00	\$4,562.08
07/08/2018	\$4,562.08	\$0.00	\$0.00	\$4,562.08
07/09/2018	\$4,562.08	\$13.45	\$0.00	\$4,575.53
07/10/2018	\$4,575.53	\$3.41	\$0.00	\$4,578.94
07/11/2018	\$4,578.94	\$3.09	\$3.86	\$4,578.17
07/12/2018	\$4,578.17	\$22.12	\$0.00	\$4,600.29
07/13/2018	\$4,600.29	\$0.00	\$0.00	\$4,600.29
07/14/2018	\$4,600.29	\$0.00	\$0.00	\$4,600.29
07/15/2018	\$4,600.29	\$0.00	\$0.00	\$4,600.29
07/16/2018	\$4,600.29	\$25.51	\$0.00	\$4,625.80
07/17/2018	\$4,625.80	\$13.63	\$4.16	\$4,635.27
07/18/2018	\$4,635.27	\$13.58	\$2.22	\$4,646.63
07/19/2018	\$4,646.63	\$0.00	\$0.00	\$4,646.63
07/20/2018	\$4,646.63	\$3.17	\$0.00	\$4,649.80
07/21/2018	\$4,649.80	\$0.00	\$0.00	\$4,649.80
07/22/2018	\$4,649.80	\$0.00	\$0.00	\$4,649.80
07/23/2018	\$4,649.80	\$39.90	\$5.15	\$4,684.55
07/24/2018	\$4,684.55	\$6.70	\$0.00	\$4,691.25
07/25/2018	\$4,691.25	\$0.38	\$0.74	\$4,690.89
07/26/2018	\$4,690.89	\$21.91	\$0.00	\$4,712.80
07/27/2018	\$4,712.80	\$4.91	\$0.00	\$4,717.71
07/28/2018	\$4,717.71	\$0.00	\$0.00	\$4,717.71
07/29/2018	\$4,717.71	\$0.00	\$0.00	\$4,717.71
07/30/2018	\$4,717.71	\$7.14	\$2.30	\$4,722.55
07/31/2018	\$4,722.55	\$16.28	\$6.92	\$4,731.91
Totals	\$4,505.88	\$255.97	\$29.94	\$4,731.91
Account Summary				
Ending Balance:	\$4,731.91	Minimum Balance:	\$4,511.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,731.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,622.78	Charge Rate: 0.020376 %
				Cash Mgmt Rate: 0.025470 %
Gross Earnings:	\$6.82			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.64			
Balance Including Interest:	\$4,738.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
07/01/2018	\$37,944.43	\$52.76	\$0.00	\$37,997.19
07/02/2018	\$37,997.19	\$0.00	\$0.00	\$37,997.19
07/03/2018	\$37,997.19	\$0.00	\$0.00	\$37,997.19
07/04/2018	\$37,997.19	\$0.00	\$0.00	\$37,997.19
07/05/2018	\$37,997.19	\$2.36	\$0.00	\$37,999.55
07/06/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/07/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/08/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/09/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/10/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/11/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/12/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/13/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/14/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/15/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/16/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/17/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/18/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/19/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/20/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/21/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/22/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/23/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/24/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/25/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/26/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/27/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/28/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/29/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/30/2018	\$37,999.55	\$0.00	\$0.00	\$37,999.55
07/31/2018	\$37,999.55	\$7.96	\$0.00	\$38,007.51
Totals	\$37,944.43	\$63.08	\$0.00	\$38,007.51
Account Summary				
Ending Balance:	\$38,007.51	Minimum Balance:	\$37,997.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,007.51	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$37,999.50	Charge Rate: 0.020140 %
				Cash Mgmt Rate: 0.026028 %
Gross Earnings:	\$56.13			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.64			
Balance Including Interest:	\$38,062.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
07/01/2018	\$1,369,066.86	\$2,248.75	\$24.49	\$1,371,291.12
07/02/2018	\$1,371,291.12	\$7,267.61	\$0.00	\$1,378,558.73
07/03/2018	\$1,378,558.73	\$0.00	\$0.00	\$1,378,558.73
07/04/2018	\$1,378,558.73	\$0.00	\$0.00	\$1,378,558.73
07/05/2018	\$1,378,558.73	\$7,994.78	\$0.00	\$1,386,553.51
07/06/2018	\$1,386,553.51	\$2,058.49	\$0.00	\$1,388,612.00
07/07/2018	\$1,388,612.00	\$0.00	\$0.00	\$1,388,612.00
07/08/2018	\$1,388,612.00	\$0.00	\$0.00	\$1,388,612.00
07/09/2018	\$1,388,612.00	\$3,468.61	\$0.00	\$1,392,080.61
07/10/2018	\$1,392,080.61	\$3,114.86	\$30,084.27	\$1,365,111.20
07/11/2018	\$1,365,111.20	\$3,551.77	\$47,664.25	\$1,320,998.72
07/12/2018	\$1,320,998.72	\$27.00	\$0.00	\$1,321,025.72
07/13/2018	\$1,321,025.72	\$631.09	\$107,750.49	\$1,213,906.32
07/14/2018	\$1,213,906.32	\$0.00	\$0.00	\$1,213,906.32
07/15/2018	\$1,213,906.32	\$0.00	\$0.00	\$1,213,906.32
07/16/2018	\$1,213,906.32	\$1,180.50	\$0.00	\$1,215,086.82
07/17/2018	\$1,215,086.82	\$1,404.73	\$0.00	\$1,216,491.55
07/18/2018	\$1,216,491.55	\$1,442.57	\$0.00	\$1,217,934.12
07/19/2018	\$1,217,934.12	\$0.00	\$0.00	\$1,217,934.12
07/20/2018	\$1,217,934.12	\$2,887.47	\$0.00	\$1,220,821.59
07/21/2018	\$1,220,821.59	\$0.00	\$0.00	\$1,220,821.59
07/22/2018	\$1,220,821.59	\$0.00	\$0.00	\$1,220,821.59
07/23/2018	\$1,220,821.59	\$1,493.36	\$0.00	\$1,222,314.95
07/24/2018	\$1,222,314.95	\$799.41	\$0.00	\$1,223,114.36
07/25/2018	\$1,223,114.36	\$1,979.61	\$137,576.50	\$1,087,517.47
07/26/2018	\$1,087,517.47	\$109,386.43	\$300.00	\$1,196,603.90
07/27/2018	\$1,196,603.90	\$2,433.12	\$0.00	\$1,199,037.02
07/28/2018	\$1,199,037.02	\$0.00	\$0.00	\$1,199,037.02
07/29/2018	\$1,199,037.02	\$0.00	\$0.00	\$1,199,037.02
07/30/2018	\$1,199,037.02	\$3,390.00	\$3,609.53	\$1,198,817.49
07/31/2018	\$1,198,817.49	\$5,792.88	\$100,953.83	\$1,103,656.54
Totals	\$1,369,066.86	\$162,553.04	\$427,963.36	\$1,103,656.54
Account Summary				
Ending Balance:	\$1,103,656.54	Minimum Balance:	\$1,087,517.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,392,080.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,266,430.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$1,870.65			
Administrative Fee:	(\$21.51)			
Cash Management Fee:	(\$28.06)			
Adjusted Interest:	\$1,821.08			
Balance Including Interest:	\$1,105,477.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
07/01/2018	\$711,564.45	\$989.45	\$0.00	\$712,553.90
07/02/2018	\$712,553.90	\$0.00	\$0.00	\$712,553.90
07/03/2018	\$712,553.90	\$0.00	\$0.00	\$712,553.90
07/04/2018	\$712,553.90	\$0.00	\$0.00	\$712,553.90
07/05/2018	\$712,553.90	\$26.30	\$0.00	\$712,580.20
07/06/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/07/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/08/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/09/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/10/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/11/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/12/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/13/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/14/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/15/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/16/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/17/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/18/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/19/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/20/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/21/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/22/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/23/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/24/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/25/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/26/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/27/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/28/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/29/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/30/2018	\$712,580.20	\$0.00	\$0.00	\$712,580.20
07/31/2018	\$712,580.20	\$78.21	\$0.00	\$712,658.41
Totals	\$711,564.45	\$1,093.96	\$0.00	\$712,658.41
Account Summary				
Ending Balance:	\$712,658.41	Minimum Balance:	\$712,553.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,658.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$712,579.33	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$1,052.55			
Administrative Fee:	(\$12.10)			
Cash Management Fee:	(\$15.79)			
Adjusted Interest:	\$1,024.66			
Balance Including Interest:	\$713,683.07			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
07/01/2018	\$54,876.49	\$76.31	\$0.00	\$54,952.80
07/02/2018	\$54,952.80	\$0.00	\$0.00	\$54,952.80
07/03/2018	\$54,952.80	\$0.00	\$0.00	\$54,952.80
07/04/2018	\$54,952.80	\$0.00	\$0.00	\$54,952.80
07/05/2018	\$54,952.80	\$1.02	\$0.00	\$54,953.82
07/06/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/07/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/08/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/09/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/10/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/11/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/12/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/13/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/14/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/15/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/16/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/17/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/18/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/19/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/20/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/21/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/22/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/23/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/24/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/25/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/26/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/27/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/28/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/29/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/30/2018	\$54,953.82	\$0.00	\$0.00	\$54,953.82
07/31/2018	\$54,953.82	\$3.12	\$0.00	\$54,956.94
Totals	\$54,876.49	\$80.45	\$0.00	\$54,956.94
Account Summary				
Ending Balance:	\$54,956.94	Minimum Balance:	\$54,952.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,956.94	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$54,953.79	Charge Rate: 0.019926 %
				Cash Mgmt Rate: 0.026139 %
Gross Earnings:	\$81.17			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$79.02			
Balance Including Interest:	\$55,035.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
07/01/2018	\$288,572.86	\$401.29	\$0.00	\$288,974.15
07/02/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/03/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/04/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/05/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/06/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/07/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/08/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/09/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/10/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/11/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/12/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/13/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/14/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/15/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/16/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/17/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/18/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/19/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/20/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/21/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/22/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/23/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/24/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/25/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/26/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/27/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/28/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/29/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/30/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
07/31/2018	\$288,974.15	\$0.00	\$0.00	\$288,974.15
Totals	\$288,572.86	\$401.29	\$0.00	\$288,974.15
Account Summary				
Ending Balance:	\$288,974.15	Minimum Balance:	\$288,974.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,974.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$288,974.15	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026077 %
Gross Earnings:	\$426.84			
Administrative Fee:	(\$4.91)			
Cash Management Fee:	(\$6.40)			
Adjusted Interest:	\$415.53			
Balance Including Interest:	\$289,389.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
07/01/2018	\$6,145.72	\$8.53	\$0.00	\$6,154.25
07/02/2018	\$6,154.25	\$0.00	\$0.00	\$6,154.25
07/03/2018	\$6,154.25	\$0.00	\$0.00	\$6,154.25
07/04/2018	\$6,154.25	\$0.00	\$0.00	\$6,154.25
07/05/2018	\$6,154.25	\$10.47	\$0.00	\$6,164.72
07/06/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/07/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/08/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/09/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/10/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/11/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/12/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/13/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/14/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/15/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/16/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/17/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/18/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/19/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/20/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/21/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/22/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/23/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/24/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/25/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/26/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/27/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/28/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/29/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/30/2018	\$6,164.72	\$0.00	\$0.00	\$6,164.72
07/31/2018	\$6,164.72	\$35.40	\$0.00	\$6,200.12
Totals	\$6,145.72	\$54.40	\$0.00	\$6,200.12
Account Summary				
Ending Balance:	\$6,200.12	Minimum Balance:	\$6,154.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,200.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$6,164.51	Charge Rate: 0.019100 %
				Cash Mgmt Rate: 0.026740 %
Gross Earnings:	\$9.11			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.87			
Balance Including Interest:	\$6,208.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
07/01/2018	\$5,259,039.21	\$7,987.00	\$14,914.17	\$5,252,112.04
07/02/2018	\$5,252,112.04	\$0.00	\$0.00	\$5,252,112.04
07/03/2018	\$5,252,112.04	\$1,322.48	\$0.00	\$5,253,434.52
07/04/2018	\$5,253,434.52	\$0.00	\$0.00	\$5,253,434.52
07/05/2018	\$5,253,434.52	\$7,176.06	\$508.01	\$5,260,102.57
07/06/2018	\$5,260,102.57	\$2,060.74	\$205,702.88	\$5,056,460.43
07/07/2018	\$5,056,460.43	\$0.00	\$0.00	\$5,056,460.43
07/08/2018	\$5,056,460.43	\$0.00	\$0.00	\$5,056,460.43
07/09/2018	\$5,056,460.43	\$2,966.51	\$215.09	\$5,059,211.85
07/10/2018	\$5,059,211.85	\$1,838.69	\$0.00	\$5,061,050.54
07/11/2018	\$5,061,050.54	\$725.27	\$0.00	\$5,061,775.81
07/12/2018	\$5,061,775.81	\$1,830.89	\$0.00	\$5,063,606.70
07/13/2018	\$5,063,606.70	\$255.31	\$0.00	\$5,063,862.01
07/14/2018	\$5,063,862.01	\$0.00	\$0.00	\$5,063,862.01
07/15/2018	\$5,063,862.01	\$0.00	\$0.00	\$5,063,862.01
07/16/2018	\$5,063,862.01	\$9,809.55	\$0.00	\$5,073,671.56
07/17/2018	\$5,073,671.56	\$1,914.81	\$180.68	\$5,075,405.69
07/18/2018	\$5,075,405.69	\$0.00	\$0.00	\$5,075,405.69
07/19/2018	\$5,075,405.69	\$418.21	\$0.00	\$5,075,823.90
07/20/2018	\$5,075,823.90	\$4,582.19	\$0.00	\$5,080,406.09
07/21/2018	\$5,080,406.09	\$0.00	\$0.00	\$5,080,406.09
07/22/2018	\$5,080,406.09	\$0.00	\$0.00	\$5,080,406.09
07/23/2018	\$5,080,406.09	\$1,190.13	\$132.28	\$5,081,463.94
07/24/2018	\$5,081,463.94	\$368.29	\$20.43	\$5,081,811.80
07/25/2018	\$5,081,811.80	\$1,488.52	\$139.62	\$5,083,160.70
07/26/2018	\$5,083,160.70	\$923.39	\$0.00	\$5,084,084.09
07/27/2018	\$5,084,084.09	\$596.78	\$0.00	\$5,084,680.87
07/28/2018	\$5,084,680.87	\$0.00	\$0.00	\$5,084,680.87
07/29/2018	\$5,084,680.87	\$0.00	\$0.00	\$5,084,680.87
07/30/2018	\$5,084,680.87	\$1,566.00	\$45.00	\$5,086,201.87
07/31/2018	\$5,086,201.87	\$1,456.04	\$391,938.07	\$4,695,719.84
Totals	\$5,259,039.21	\$50,476.86	\$613,796.23	\$4,695,719.84
Account Summary				
Ending Balance:	\$4,695,719.84	Minimum Balance:	\$4,695,719.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,260,102.57	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,089,865.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$7,518.24			
Administrative Fee:	(\$86.46)			
Cash Management Fee:	(\$112.78)			
Adjusted Interest:	\$7,319.00			
Balance Including Interest:	\$4,703,038.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
07/01/2018	\$7,455,445.45	\$10,384.74	\$0.00	\$7,465,830.19
07/02/2018	\$7,465,830.19	\$0.00	\$0.00	\$7,465,830.19
07/03/2018	\$7,465,830.19	\$0.00	\$0.00	\$7,465,830.19
07/04/2018	\$7,465,830.19	\$0.00	\$0.00	\$7,465,830.19
07/05/2018	\$7,465,830.19	\$46.35	\$0.00	\$7,465,876.54
07/06/2018	\$7,465,876.54	\$0.00	\$95,249.03	\$7,370,627.51
07/07/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/08/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/09/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/10/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/11/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/12/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/13/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/14/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/15/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/16/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/17/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/18/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/19/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/20/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/21/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/22/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/23/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/24/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/25/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/26/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/27/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/28/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/29/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/30/2018	\$7,370,627.51	\$0.00	\$0.00	\$7,370,627.51
07/31/2018	\$7,370,627.51	\$163.61	\$0.00	\$7,370,791.12
Totals	\$7,455,445.45	\$10,594.70	\$95,249.03	\$7,370,791.12

Account Summary

Ending Balance:	\$7,370,791.12	Minimum Balance:	\$7,370,627.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,465,876.54	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,385,989.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026089 %
Gross Earnings:	\$10,909.84				
Administrative Fee:	(\$125.46)				
Cash Management Fee:	(\$163.66)				

Adjusted Interest:	\$10,620.73
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Balance Including Interest:	\$7,381,411.85
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
07/01/2018	\$71,706.19	\$99.70	\$0.00	\$71,805.89
07/02/2018	\$71,805.89	\$0.00	\$0.00	\$71,805.89
07/03/2018	\$71,805.89	\$0.00	\$0.00	\$71,805.89
07/04/2018	\$71,805.89	\$0.00	\$0.00	\$71,805.89
07/05/2018	\$71,805.89	\$0.00	\$0.00	\$71,805.89
07/06/2018	\$71,805.89	\$0.00	\$7,454.92	\$64,350.97
07/07/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/08/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/09/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/10/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/11/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/12/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/13/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/14/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/15/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/16/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/17/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/18/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/19/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/20/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/21/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/22/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/23/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/24/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/25/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/26/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/27/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/28/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/29/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/30/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
07/31/2018	\$64,350.97	\$0.00	\$0.00	\$64,350.97
Totals	\$71,706.19	\$99.70	\$7,454.92	\$64,350.97
Account Summary				
Ending Balance:	\$64,350.97	Minimum Balance:	\$64,350.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,805.89	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$65,553.38	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.026044 %
Gross Earnings:	\$96.83			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$94.27			
Balance Including Interest:	\$64,445.24			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DIST #16 BOND LIMITS				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
07/01/2018	\$548,346.60	\$757.35	\$0.00	\$549,103.95
07/02/2018	\$549,103.95	\$0.00	\$0.00	\$549,103.95
07/03/2018	\$549,103.95	\$0.00	\$0.00	\$549,103.95
07/04/2018	\$549,103.95	\$0.00	\$0.00	\$549,103.95
07/05/2018	\$549,103.95	\$1,047.07	\$0.00	\$550,151.02
07/06/2018	\$550,151.02	\$331.74	\$0.00	\$550,482.76
07/07/2018	\$550,482.76	\$0.00	\$0.00	\$550,482.76
07/08/2018	\$550,482.76	\$0.00	\$0.00	\$550,482.76
07/09/2018	\$550,482.76	\$577.36	\$51.03	\$551,009.09
07/10/2018	\$551,009.09	\$243.70	\$0.00	\$551,252.79
07/11/2018	\$551,252.79	\$112.50	\$0.00	\$551,365.29
07/12/2018	\$551,365.29	\$280.38	\$0.00	\$551,645.67
07/13/2018	\$551,645.67	\$41.45	\$0.00	\$551,687.12
07/14/2018	\$551,687.12	\$0.00	\$0.00	\$551,687.12
07/15/2018	\$551,687.12	\$0.00	\$0.00	\$551,687.12
07/16/2018	\$551,687.12	\$0.00	\$0.00	\$551,687.12
07/17/2018	\$551,687.12	\$42.43	\$42.51	\$551,687.04
07/18/2018	\$551,687.04	\$0.00	\$0.00	\$551,687.04
07/19/2018	\$551,687.04	\$48.08	\$0.00	\$551,735.12
07/20/2018	\$551,735.12	\$149.96	\$0.00	\$551,885.08
07/21/2018	\$551,885.08	\$0.00	\$0.00	\$551,885.08
07/22/2018	\$551,885.08	\$0.00	\$0.00	\$551,885.08
07/23/2018	\$551,885.08	\$193.35	\$31.39	\$552,047.04
07/24/2018	\$552,047.04	\$90.19	\$0.00	\$552,137.23
07/25/2018	\$552,137.23	\$288.37	\$31.42	\$552,394.18
07/26/2018	\$552,394.18	\$61.77	\$0.00	\$552,455.95
07/27/2018	\$552,455.95	\$93.02	\$0.00	\$552,548.97
07/28/2018	\$552,548.97	\$0.00	\$0.00	\$552,548.97
07/29/2018	\$552,548.97	\$0.00	\$0.00	\$552,548.97
07/30/2018	\$552,548.97	\$280.91	\$0.00	\$552,829.88
07/31/2018	\$552,829.88	\$89.15	\$0.00	\$552,919.03
Totals	\$548,346.60	\$4,728.78	\$156.35	\$552,919.03
Account Summary				
Ending Balance:	\$552,919.03	Minimum Balance:	\$549,103.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,919.03	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$551,394.55	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$814.47			
Administrative Fee:	(\$9.37)			
Cash Management Fee:	(\$12.22)			
Adjusted Interest:	\$792.88			
Balance Including Interest:	\$553,711.91			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
07/01/2018	\$968.65	\$1.34	\$0.00	\$969.99
07/02/2018	\$969.99	\$0.00	\$0.00	\$969.99
07/03/2018	\$969.99	\$0.00	\$0.00	\$969.99
07/04/2018	\$969.99	\$0.00	\$0.00	\$969.99
07/05/2018	\$969.99	\$4.78	\$0.00	\$974.77
07/06/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/07/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/08/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/09/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/10/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/11/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/12/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/13/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/14/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/15/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/16/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/17/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/18/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/19/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/20/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/21/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/22/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/23/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/24/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/25/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/26/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/27/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/28/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/29/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/30/2018	\$974.77	\$0.00	\$0.00	\$974.77
07/31/2018	\$974.77	\$15.18	\$0.00	\$989.95
Totals	\$968.65	\$21.30	\$0.00	\$989.95
Account Summary				
Ending Balance:	\$989.95	Minimum Balance:	\$969.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$974.64	Charge Rate: 0.024161 %
				Cash Mgmt Rate: 0.024161 %
Gross Earnings:	\$1.44			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.40			
Balance Including Interest:	\$991.35			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
07/01/2018	\$1,231,100.49	\$1,972.90	\$5.28	\$1,233,068.11
07/02/2018	\$1,233,068.11	\$0.00	\$0.00	\$1,233,068.11
07/03/2018	\$1,233,068.11	\$0.00	\$0.00	\$1,233,068.11
07/04/2018	\$1,233,068.11	\$0.00	\$0.00	\$1,233,068.11
07/05/2018	\$1,233,068.11	\$1,457.79	\$0.00	\$1,234,525.90
07/06/2018	\$1,234,525.90	\$1,520.19	\$0.00	\$1,236,046.09
07/07/2018	\$1,236,046.09	\$0.00	\$0.00	\$1,236,046.09
07/08/2018	\$1,236,046.09	\$0.00	\$0.00	\$1,236,046.09
07/09/2018	\$1,236,046.09	\$64.46	\$0.00	\$1,236,110.55
07/10/2018	\$1,236,110.55	\$1,054.40	\$0.00	\$1,237,164.95
07/11/2018	\$1,237,164.95	\$0.00	\$8,618.49	\$1,228,546.46
07/12/2018	\$1,228,546.46	\$1,049.21	\$112,023.14	\$1,117,572.53
07/13/2018	\$1,117,572.53	\$178.44	\$54,819.47	\$1,062,931.50
07/14/2018	\$1,062,931.50	\$0.00	\$0.00	\$1,062,931.50
07/15/2018	\$1,062,931.50	\$0.00	\$0.00	\$1,062,931.50
07/16/2018	\$1,062,931.50	\$480.20	\$20,926.57	\$1,042,485.13
07/17/2018	\$1,042,485.13	\$374.97	\$0.00	\$1,042,860.10
07/18/2018	\$1,042,860.10	\$1,053.92	\$0.00	\$1,043,914.02
07/19/2018	\$1,043,914.02	\$0.00	\$137.17	\$1,043,776.85
07/20/2018	\$1,043,776.85	\$2,933.02	\$0.00	\$1,046,709.87
07/21/2018	\$1,046,709.87	\$0.00	\$0.00	\$1,046,709.87
07/22/2018	\$1,046,709.87	\$0.00	\$0.00	\$1,046,709.87
07/23/2018	\$1,046,709.87	\$1,055.83	\$528.79	\$1,047,236.91
07/24/2018	\$1,047,236.91	\$472.16	\$0.00	\$1,047,709.07
07/25/2018	\$1,047,709.07	\$1,075.92	\$0.00	\$1,048,784.99
07/26/2018	\$1,048,784.99	\$1,161.51	\$359.49	\$1,049,587.01
07/27/2018	\$1,049,587.01	\$1,058.46	\$0.00	\$1,050,645.47
07/28/2018	\$1,050,645.47	\$0.00	\$0.00	\$1,050,645.47
07/29/2018	\$1,050,645.47	\$0.00	\$0.00	\$1,050,645.47
07/30/2018	\$1,050,645.47	\$631.60	\$0.00	\$1,051,277.07
07/31/2018	\$1,051,277.07	\$625.77	\$43,492.04	\$1,008,410.80
Totals	\$1,231,100.49	\$18,220.75	\$240,910.44	\$1,008,410.80
Account Summary				
Ending Balance:	\$1,008,410.80	Minimum Balance:	\$1,008,410.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,164.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,116,168.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,648.69			
Administrative Fee:	(\$18.96)			
Cash Management Fee:	(\$24.73)			
Adjusted Interest:	\$1,605.00			
Balance Including Interest:	\$1,010,015.80			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
07/01/2018	\$2,699,104.56	\$3,753.36	\$0.00	\$2,702,857.92
07/02/2018	\$2,702,857.92	\$0.00	\$0.00	\$2,702,857.92
07/03/2018	\$2,702,857.92	\$0.00	\$0.00	\$2,702,857.92
07/04/2018	\$2,702,857.92	\$0.00	\$0.00	\$2,702,857.92
07/05/2018	\$2,702,857.92	\$3.82	\$0.00	\$2,702,861.74
07/06/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/07/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/08/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/09/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/10/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/11/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/12/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/13/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/14/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/15/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/16/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/17/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/18/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/19/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/20/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/21/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/22/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/23/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/24/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/25/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/26/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/27/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/28/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/29/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/30/2018	\$2,702,861.74	\$0.00	\$0.00	\$2,702,861.74
07/31/2018	\$2,702,861.74	\$12.00	\$0.00	\$2,702,873.74
Totals	\$2,699,104.56	\$3,769.18	\$0.00	\$2,702,873.74

Account Summary

Ending Balance:	\$2,702,873.74	Minimum Balance:	\$2,702,857.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,702,873.74	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,702,861.63	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026089 %
Gross Earnings:	\$3,992.39				
Administrative Fee:	(\$45.91)				
Cash Management Fee:	(\$59.89)				

Adjusted Interest:	\$3,886.59
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Balance Including Interest:	\$2,706,760.33
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
07/01/2018	\$43.67	\$0.06	\$0.00	\$43.73
07/02/2018	\$43.73	\$0.00	\$0.00	\$43.73
07/03/2018	\$43.73	\$0.00	\$0.00	\$43.73
07/04/2018	\$43.73	\$0.00	\$0.00	\$43.73
07/05/2018	\$43.73	\$2.55	\$0.00	\$46.28
07/06/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/07/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/08/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/09/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/10/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/11/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/12/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/13/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/14/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/15/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/16/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/17/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/18/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/19/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/20/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/21/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/22/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/23/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/24/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/25/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/26/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/27/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/28/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/29/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/30/2018	\$46.28	\$0.00	\$0.00	\$46.28
07/31/2018	\$46.28	\$8.60	\$0.00	\$54.88
Totals	\$43.67	\$11.21	\$0.00	\$54.88
Account Summary				
Ending Balance:	\$54.88	Minimum Balance:	\$43.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.88	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$46.23	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$54.95			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
07/01/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/02/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/03/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/04/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/05/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/06/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/07/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/08/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/09/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/10/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/11/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/12/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/13/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/14/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/15/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/16/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/17/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/18/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/19/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/20/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/21/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/22/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/23/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/24/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/25/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/26/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/27/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/28/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/29/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/30/2018	\$3.91	\$0.00	\$0.00	\$3.91
07/31/2018	\$3.91	\$0.00	\$0.00	\$3.91
Totals	\$3.91	\$0.00	\$0.00	\$3.91
Account Summary				
Ending Balance:	\$3.91	Minimum Balance:	\$3.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3.91	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$3.92			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
07/01/2018	\$17,992.47	\$25.01	\$0.00	\$18,017.48
07/02/2018	\$18,017.48	\$0.00	\$0.00	\$18,017.48
07/03/2018	\$18,017.48	\$0.00	\$0.00	\$18,017.48
07/04/2018	\$18,017.48	\$0.00	\$0.00	\$18,017.48
07/05/2018	\$18,017.48	\$0.07	\$0.00	\$18,017.55
07/06/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/07/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/08/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/09/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/10/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/11/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/12/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/13/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/14/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/15/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/16/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/17/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/18/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/19/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/20/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/21/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/22/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/23/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/24/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/25/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/26/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/27/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/28/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/29/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/30/2018	\$18,017.55	\$0.00	\$0.00	\$18,017.55
07/31/2018	\$18,017.55	\$0.28	\$0.00	\$18,017.83
Totals	\$17,992.47	\$25.36	\$0.00	\$18,017.83
Account Summary				
Ending Balance:	\$18,017.83	Minimum Balance:	\$18,017.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,017.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$18,017.55	Charge Rate: 0.020258 %
				Cash Mgmt Rate: 0.026139 %
Gross Earnings:	\$26.61			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.90			
Balance Including Interest:	\$18,043.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
07/01/2018	\$62,587.32	\$87.03	\$0.00	\$62,674.35
07/02/2018	\$62,674.35	\$0.00	\$0.00	\$62,674.35
07/03/2018	\$62,674.35	\$0.00	\$0.00	\$62,674.35
07/04/2018	\$62,674.35	\$0.00	\$0.00	\$62,674.35
07/05/2018	\$62,674.35	\$2.38	\$0.00	\$62,676.73
07/06/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/07/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/08/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/09/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/10/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/11/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/12/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/13/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/14/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/15/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/16/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/17/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/18/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/19/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/20/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/21/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/22/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/23/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/24/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/25/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/26/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/27/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/28/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/29/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/30/2018	\$62,676.73	\$0.00	\$0.00	\$62,676.73
07/31/2018	\$62,676.73	\$7.29	\$0.00	\$62,684.02
Totals	\$62,587.32	\$96.70	\$0.00	\$62,684.02
Account Summary				
Ending Balance:	\$62,684.02	Minimum Balance:	\$62,674.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,684.02	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$62,676.66	Charge Rate: 0.019913 %
				Cash Mgmt Rate: 0.026112 %
Gross Earnings:	\$92.58			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$90.13			
Balance Including Interest:	\$62,774.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
07/01/2018	\$1,736,230.23	\$2,844.19	\$0.00	\$1,739,074.42
07/02/2018	\$1,739,074.42	\$0.00	\$32,275.00	\$1,706,799.42
07/03/2018	\$1,706,799.42	\$0.00	\$0.00	\$1,706,799.42
07/04/2018	\$1,706,799.42	\$0.00	\$0.00	\$1,706,799.42
07/05/2018	\$1,706,799.42	\$3,976.50	\$0.00	\$1,710,775.92
07/06/2018	\$1,710,775.92	\$160.61	\$0.00	\$1,710,936.53
07/07/2018	\$1,710,936.53	\$0.00	\$0.00	\$1,710,936.53
07/08/2018	\$1,710,936.53	\$0.00	\$0.00	\$1,710,936.53
07/09/2018	\$1,710,936.53	\$73.73	\$0.00	\$1,711,010.26
07/10/2018	\$1,711,010.26	\$2,451.93	\$0.00	\$1,713,462.19
07/11/2018	\$1,713,462.19	\$53.22	\$0.00	\$1,713,515.41
07/12/2018	\$1,713,515.41	\$277.74	\$0.00	\$1,713,793.15
07/13/2018	\$1,713,793.15	\$1,577.57	\$0.00	\$1,715,370.72
07/14/2018	\$1,715,370.72	\$0.00	\$0.00	\$1,715,370.72
07/15/2018	\$1,715,370.72	\$0.00	\$0.00	\$1,715,370.72
07/16/2018	\$1,715,370.72	\$0.00	\$0.00	\$1,715,370.72
07/17/2018	\$1,715,370.72	\$0.00	\$137,607.77	\$1,577,762.95
07/18/2018	\$1,577,762.95	\$0.00	\$0.00	\$1,577,762.95
07/19/2018	\$1,577,762.95	\$2,448.66	\$0.00	\$1,580,211.61
07/20/2018	\$1,580,211.61	\$0.00	\$0.00	\$1,580,211.61
07/21/2018	\$1,580,211.61	\$0.00	\$0.00	\$1,580,211.61
07/22/2018	\$1,580,211.61	\$0.00	\$0.00	\$1,580,211.61
07/23/2018	\$1,580,211.61	\$1,011.61	\$0.00	\$1,581,223.22
07/24/2018	\$1,581,223.22	\$1,148.23	\$0.00	\$1,582,371.45
07/25/2018	\$1,582,371.45	\$99.78	\$0.00	\$1,582,471.23
07/26/2018	\$1,582,471.23	\$728.79	\$207.07	\$1,582,992.95
07/27/2018	\$1,582,992.95	\$1,277.76	\$0.00	\$1,584,270.71
07/28/2018	\$1,584,270.71	\$0.00	\$0.00	\$1,584,270.71
07/29/2018	\$1,584,270.71	\$0.00	\$0.00	\$1,584,270.71
07/30/2018	\$1,584,270.71	\$0.00	\$0.00	\$1,584,270.71
07/31/2018	\$1,584,270.71	\$50.15	\$0.00	\$1,584,320.86
Totals	\$1,736,230.23	\$18,180.47	\$170,089.84	\$1,584,320.86
Account Summary				
Ending Balance:	\$1,584,320.86	Minimum Balance:	\$1,577,762.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,739,074.42	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,649,779.26	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,436.89			
Administrative Fee:	(\$28.02)			
Cash Management Fee:	(\$36.56)			
Adjusted Interest:	\$2,372.31			
Balance Including Interest:	\$1,586,693.17			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
07/01/2018	\$5,018.29	\$116.55	\$0.00	\$5,134.84
07/02/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/03/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/04/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/05/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/06/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/07/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/08/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/09/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/10/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/11/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/12/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/13/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/14/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/15/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/16/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/17/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/18/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/19/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/20/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/21/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/22/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/23/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/24/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/25/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/26/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/27/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/28/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/29/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/30/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
07/31/2018	\$5,134.84	\$0.00	\$0.00	\$5,134.84
Totals	\$5,018.29	\$116.55	\$0.00	\$5,134.84
Account Summary				
Ending Balance:	\$5,134.84	Minimum Balance:	\$5,134.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,134.84	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,134.84	Charge Rate: 0.020637 %
				Cash Mgmt Rate: 0.025223 %
Gross Earnings:	\$7.59			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.39			
Balance Including Interest:	\$5,142.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
07/01/2018	\$40,429.19	\$68.31	\$0.00	\$40,497.50
07/02/2018	\$40,497.50	\$0.00	\$0.00	\$40,497.50
07/03/2018	\$40,497.50	\$0.00	\$0.00	\$40,497.50
07/04/2018	\$40,497.50	\$0.00	\$0.00	\$40,497.50
07/05/2018	\$40,497.50	\$169.56	\$0.00	\$40,667.06
07/06/2018	\$40,667.06	\$4.36	\$0.00	\$40,671.42
07/07/2018	\$40,671.42	\$0.00	\$0.00	\$40,671.42
07/08/2018	\$40,671.42	\$0.00	\$0.00	\$40,671.42
07/09/2018	\$40,671.42	\$3.35	\$0.00	\$40,674.77
07/10/2018	\$40,674.77	\$31.35	\$0.00	\$40,706.12
07/11/2018	\$40,706.12	\$2.27	\$0.00	\$40,708.39
07/12/2018	\$40,708.39	\$11.84	\$0.00	\$40,720.23
07/13/2018	\$40,720.23	\$67.20	\$0.00	\$40,787.43
07/14/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/15/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/16/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/17/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/18/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/19/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/20/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/21/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/22/2018	\$40,787.43	\$0.00	\$0.00	\$40,787.43
07/23/2018	\$40,787.43	\$43.11	\$0.00	\$40,830.54
07/24/2018	\$40,830.54	\$48.93	\$0.00	\$40,879.47
07/25/2018	\$40,879.47	\$4.25	\$0.00	\$40,883.72
07/26/2018	\$40,883.72	\$15.80	\$8.82	\$40,890.70
07/27/2018	\$40,890.70	\$55.96	\$0.00	\$40,946.66
07/28/2018	\$40,946.66	\$0.00	\$0.00	\$40,946.66
07/29/2018	\$40,946.66	\$0.00	\$0.00	\$40,946.66
07/30/2018	\$40,946.66	\$0.00	\$0.00	\$40,946.66
07/31/2018	\$40,946.66	\$3.00	\$0.00	\$40,949.66
Totals	\$40,429.19	\$529.29	\$8.82	\$40,949.66
Account Summary				
Ending Balance:	\$40,949.66	Minimum Balance:	\$40,497.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,949.66	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$40,760.51	Charge Rate: 0.019932 %
				Cash Mgmt Rate: 0.025998 %
Gross Earnings:	\$60.20			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$58.61			
Balance Including Interest:	\$41,008.27			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
07/01/2018	\$44,992.14	\$62.22	\$0.00	\$45,054.36
07/02/2018	\$45,054.36	\$0.00	\$0.00	\$45,054.36
07/03/2018	\$45,054.36	\$0.00	\$0.00	\$45,054.36
07/04/2018	\$45,054.36	\$0.00	\$0.00	\$45,054.36
07/05/2018	\$45,054.36	\$0.37	\$0.00	\$45,054.73
07/06/2018	\$45,054.73	\$7.37	\$0.00	\$45,062.10
07/07/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/08/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/09/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/10/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/11/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/12/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/13/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/14/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/15/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/16/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/17/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/18/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/19/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/20/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/21/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/22/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/23/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/24/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/25/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/26/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/27/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/28/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/29/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/30/2018	\$45,062.10	\$0.00	\$0.00	\$45,062.10
07/31/2018	\$45,062.10	\$17.37	\$0.00	\$45,079.47
Totals	\$44,992.14	\$87.33	\$0.00	\$45,079.47
Account Summary				
Ending Balance:	\$45,079.47	Minimum Balance:	\$45,054.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,079.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$45,061.42	Charge Rate: 0.020119 %
				Cash Mgmt Rate: 0.026129 %
Gross Earnings:	\$66.56			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$64.79			
Balance Including Interest:	\$45,144.26			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
07/01/2018	\$1,595,912.14	\$2,846.08	\$11.84	\$1,598,746.38
07/02/2018	\$1,598,746.38	\$0.00	\$0.00	\$1,598,746.38
07/03/2018	\$1,598,746.38	\$1,127.66	\$0.00	\$1,599,874.04
07/04/2018	\$1,599,874.04	\$0.00	\$0.00	\$1,599,874.04
07/05/2018	\$1,599,874.04	\$3,937.62	\$0.00	\$1,603,811.66
07/06/2018	\$1,603,811.66	\$3,992.67	\$45.96	\$1,607,758.37
07/07/2018	\$1,607,758.37	\$0.00	\$0.00	\$1,607,758.37
07/08/2018	\$1,607,758.37	\$0.00	\$0.00	\$1,607,758.37
07/09/2018	\$1,607,758.37	\$569.06	\$28.80	\$1,608,298.63
07/10/2018	\$1,608,298.63	\$783.46	\$5,476.70	\$1,603,605.39
07/11/2018	\$1,603,605.39	\$886.06	\$0.00	\$1,604,491.45
07/12/2018	\$1,604,491.45	\$1,620.68	\$0.00	\$1,606,112.13
07/13/2018	\$1,606,112.13	\$4,201.78	\$31,072.23	\$1,579,241.68
07/14/2018	\$1,579,241.68	\$0.00	\$0.00	\$1,579,241.68
07/15/2018	\$1,579,241.68	\$0.00	\$0.00	\$1,579,241.68
07/16/2018	\$1,579,241.68	\$1,019.34	\$0.00	\$1,580,261.02
07/17/2018	\$1,580,261.02	\$484.77	\$0.00	\$1,580,745.79
07/18/2018	\$1,580,745.79	\$1,198.67	\$78,304.07	\$1,503,640.39
07/19/2018	\$1,503,640.39	\$0.00	\$0.00	\$1,503,640.39
07/20/2018	\$1,503,640.39	\$7,545.42	\$43.02	\$1,511,142.79
07/21/2018	\$1,511,142.79	\$0.00	\$0.00	\$1,511,142.79
07/22/2018	\$1,511,142.79	\$0.00	\$0.00	\$1,511,142.79
07/23/2018	\$1,511,142.79	\$5,455.04	\$0.00	\$1,516,597.83
07/24/2018	\$1,516,597.83	\$846.14	\$383.24	\$1,517,060.73
07/25/2018	\$1,517,060.73	\$2,030.05	\$0.00	\$1,519,090.78
07/26/2018	\$1,519,090.78	\$1,558.74	\$16.27	\$1,520,633.25
07/27/2018	\$1,520,633.25	\$6,050.03	\$0.00	\$1,526,683.28
07/28/2018	\$1,526,683.28	\$0.00	\$0.00	\$1,526,683.28
07/29/2018	\$1,526,683.28	\$0.00	\$0.00	\$1,526,683.28
07/30/2018	\$1,526,683.28	\$244.51	\$49.39	\$1,526,878.40
07/31/2018	\$1,526,878.40	\$2,105.18	\$148,117.77	\$1,380,865.81
Totals	\$1,595,912.14	\$48,502.96	\$263,549.29	\$1,380,865.81
Account Summary				
Ending Balance:	\$1,380,865.81	Minimum Balance:	\$1,380,865.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,608,298.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,556,369.45	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,298.92			
Administrative Fee:	(\$26.44)			
Cash Management Fee:	(\$34.49)			
Adjusted Interest:	\$2,237.99			
Balance Including Interest:	\$1,383,103.80			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
07/01/2018	\$711,248.41	\$1,023.22	\$0.00	\$712,271.63
07/02/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/03/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/04/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/05/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/06/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/07/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/08/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/09/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/10/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/11/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/12/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/13/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/14/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/15/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/16/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/17/2018	\$712,271.63	\$0.00	\$0.00	\$712,271.63
07/18/2018	\$712,271.63	\$0.00	\$30,368.52	\$681,903.11
07/19/2018	\$681,903.11	\$4,766.26	\$0.00	\$686,669.37
07/20/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/21/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/22/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/23/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/24/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/25/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/26/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/27/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/28/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/29/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/30/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
07/31/2018	\$686,669.37	\$0.00	\$0.00	\$686,669.37
Totals	\$711,248.41	\$5,789.48	\$30,368.52	\$686,669.37
Account Summary				
Ending Balance:	\$686,669.37	Minimum Balance:	\$681,903.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,271.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$700,555.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$1,034.79			
Administrative Fee:	(\$11.90)			
Cash Management Fee:	(\$15.52)			
Adjusted Interest:	\$1,007.37			
Balance Including Interest:	\$687,676.74			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - ENUMCLAW FIRE SPECIAL RESCUE				
07/01/2018	\$2,206.03	\$3.35	\$0.00	\$2,209.38
07/02/2018	\$2,209.38	\$0.00	\$0.00	\$2,209.38
07/03/2018	\$2,209.38	\$0.00	\$0.00	\$2,209.38
07/04/2018	\$2,209.38	\$0.00	\$0.00	\$2,209.38
07/05/2018	\$2,209.38	\$0.25	\$0.00	\$2,209.63
07/06/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/07/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/08/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/09/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/10/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/11/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/12/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/13/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/14/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/15/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/16/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/17/2018	\$2,209.63	\$0.00	\$0.00	\$2,209.63
07/18/2018	\$2,209.63	\$0.00	\$42.39	\$2,167.24
07/19/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/20/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/21/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/22/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/23/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/24/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/25/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/26/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/27/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/28/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/29/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/30/2018	\$2,167.24	\$0.00	\$0.00	\$2,167.24
07/31/2018	\$2,167.24	\$0.67	\$0.00	\$2,167.91
Totals	\$2,206.03	\$4.27	\$42.39	\$2,167.91

Account Summary

Ending Balance:	\$2,167.91	Minimum Balance:	\$2,167.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,209.63	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,190.48	Charge Rate:	0.021501 %
				Cash Mgmt Rate:	0.026876 %
Gross Earnings:	\$3.23				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.14
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Balance Including Interest:	\$2,171.05
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
07/01/2018	\$1,344,986.86	\$3,985.83	\$0.00	\$1,348,972.69
07/02/2018	\$1,348,972.69	\$0.00	\$0.00	\$1,348,972.69
07/03/2018	\$1,348,972.69	\$0.00	\$0.00	\$1,348,972.69
07/04/2018	\$1,348,972.69	\$0.00	\$0.00	\$1,348,972.69
07/05/2018	\$1,348,972.69	\$4,608.68	\$663.46	\$1,352,917.91
07/06/2018	\$1,352,917.91	\$1,896.68	\$1,268.52	\$1,353,546.07
07/07/2018	\$1,353,546.07	\$0.00	\$0.00	\$1,353,546.07
07/08/2018	\$1,353,546.07	\$0.00	\$0.00	\$1,353,546.07
07/09/2018	\$1,353,546.07	\$1,018.41	\$823.80	\$1,353,740.68
07/10/2018	\$1,353,740.68	\$1,810.83	\$295.82	\$1,355,255.69
07/11/2018	\$1,355,255.69	\$483.04	\$1,151.51	\$1,354,587.22
07/12/2018	\$1,354,587.22	\$2,669.31	\$0.00	\$1,357,256.53
07/13/2018	\$1,357,256.53	\$509.94	\$0.00	\$1,357,766.47
07/14/2018	\$1,357,766.47	\$0.00	\$0.00	\$1,357,766.47
07/15/2018	\$1,357,766.47	\$0.00	\$0.00	\$1,357,766.47
07/16/2018	\$1,357,766.47	\$1,469.83	\$0.00	\$1,359,236.30
07/17/2018	\$1,359,236.30	\$588.39	\$376.02	\$1,359,448.67
07/18/2018	\$1,359,448.67	\$425.24	\$233.03	\$1,359,640.88
07/19/2018	\$1,359,640.88	\$0.00	\$0.00	\$1,359,640.88
07/20/2018	\$1,359,640.88	\$1,167.78	\$0.00	\$1,360,808.66
07/21/2018	\$1,360,808.66	\$0.00	\$0.00	\$1,360,808.66
07/22/2018	\$1,360,808.66	\$0.00	\$0.00	\$1,360,808.66
07/23/2018	\$1,360,808.66	\$2,081.89	\$4,011.02	\$1,358,879.53
07/24/2018	\$1,358,879.53	\$683.35	\$1,009.42	\$1,358,553.46
07/25/2018	\$1,358,553.46	\$476.17	\$401.11	\$1,358,628.52
07/26/2018	\$1,358,628.52	\$1,291.73	\$0.00	\$1,359,920.25
07/27/2018	\$1,359,920.25	\$1,613.95	\$0.00	\$1,361,534.20
07/28/2018	\$1,361,534.20	\$0.00	\$0.00	\$1,361,534.20
07/29/2018	\$1,361,534.20	\$0.00	\$0.00	\$1,361,534.20
07/30/2018	\$1,361,534.20	\$349.02	\$207.81	\$1,361,675.41
07/31/2018	\$1,361,675.41	\$2,583.28	\$0.00	\$1,364,258.69
Totals	\$1,344,986.86	\$29,713.35	\$10,441.52	\$1,364,258.69

Account Summary

Ending Balance:	\$1,364,258.69	Minimum Balance:	\$1,348,972.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,364,258.69	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,357,112.83	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$2,004.59				
Administrative Fee:	(\$23.05)				
Cash Management Fee:	(\$30.07)				

Adjusted Interest:	\$1,951.47
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Balance Including Interest:	\$1,366,210.16
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
07/01/2018	\$1,229,732.46	\$1,710.03	\$0.00	\$1,231,442.49
07/02/2018	\$1,231,442.49	\$0.00	\$0.00	\$1,231,442.49
07/03/2018	\$1,231,442.49	\$0.00	\$0.00	\$1,231,442.49
07/04/2018	\$1,231,442.49	\$0.00	\$0.00	\$1,231,442.49
07/05/2018	\$1,231,442.49	\$31.89	\$0.00	\$1,231,474.38
07/06/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/07/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/08/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/09/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/10/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/11/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/12/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/13/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/14/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/15/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/16/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/17/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/18/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/19/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/20/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/21/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/22/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/23/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/24/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/25/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/26/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/27/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/28/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/29/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/30/2018	\$1,231,474.38	\$0.00	\$0.00	\$1,231,474.38
07/31/2018	\$1,231,474.38	\$68.89	\$0.00	\$1,231,543.27
Totals	\$1,229,732.46	\$1,810.81	\$0.00	\$1,231,543.27
Account Summary				
Ending Balance:	\$1,231,543.27	Minimum Balance:	\$1,231,442.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,543.27	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,231,472.49	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,819.01			
Administrative Fee:	(\$20.92)			
Cash Management Fee:	(\$27.29)			
Adjusted Interest:	\$1,770.80			
Balance Including Interest:	\$1,233,314.07			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
07/01/2018	\$5,940,585.43	\$8,261.71	\$0.00	\$5,948,847.14
07/02/2018	\$5,948,847.14	\$0.00	\$0.00	\$5,948,847.14
07/03/2018	\$5,948,847.14	\$0.00	\$0.00	\$5,948,847.14
07/04/2018	\$5,948,847.14	\$0.00	\$0.00	\$5,948,847.14
07/05/2018	\$5,948,847.14	\$12.67	\$0.00	\$5,948,859.81
07/06/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/07/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/08/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/09/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/10/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/11/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/12/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/13/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/14/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/15/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/16/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/17/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/18/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/19/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/20/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/21/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/22/2018	\$5,948,859.81	\$0.00	\$0.00	\$5,948,859.81
07/23/2018	\$5,948,859.81	\$0.00	\$880.00	\$5,947,979.81
07/24/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/25/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/26/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/27/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/28/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/29/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/30/2018	\$5,947,979.81	\$0.00	\$0.00	\$5,947,979.81
07/31/2018	\$5,947,979.81	\$62.37	\$0.00	\$5,948,042.18
Totals	\$5,940,585.43	\$8,336.75	\$880.00	\$5,948,042.18

Account Summary

Ending Balance:	\$5,948,042.18	Minimum Balance:	\$5,947,979.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,948,859.81	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$5,948,604.70	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026089 %
Gross Earnings:	\$8,786.68				
Administrative Fee:	(\$101.04)				
Cash Management Fee:	(\$131.81)				

Adjusted Interest:	\$8,553.84
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Balance Including Interest:	\$5,956,596.02
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
07/01/2018	\$6,806,455.14	\$10,578.55	\$30,243.15	\$6,786,790.54
07/02/2018	\$6,786,790.54	\$0.00	\$0.00	\$6,786,790.54
07/03/2018	\$6,786,790.54	\$0.00	\$0.00	\$6,786,790.54
07/04/2018	\$6,786,790.54	\$0.00	\$0.00	\$6,786,790.54
07/05/2018	\$6,786,790.54	\$11,217.75	\$0.00	\$6,798,008.29
07/06/2018	\$6,798,008.29	\$4,218.31	\$0.00	\$6,802,226.60
07/07/2018	\$6,802,226.60	\$0.00	\$0.00	\$6,802,226.60
07/08/2018	\$6,802,226.60	\$0.00	\$0.00	\$6,802,226.60
07/09/2018	\$6,802,226.60	\$715.04	\$256,263.08	\$6,546,678.56
07/10/2018	\$6,546,678.56	\$1,339.27	\$131,598.48	\$6,416,419.35
07/11/2018	\$6,416,419.35	\$500.00	\$0.00	\$6,416,919.35
07/12/2018	\$6,416,919.35	\$869.80	\$20,716.43	\$6,397,072.72
07/13/2018	\$6,397,072.72	\$702.80	\$1,591.99	\$6,396,183.53
07/14/2018	\$6,396,183.53	\$0.00	\$0.00	\$6,396,183.53
07/15/2018	\$6,396,183.53	\$0.00	\$0.00	\$6,396,183.53
07/16/2018	\$6,396,183.53	\$667.09	\$0.00	\$6,396,850.62
07/17/2018	\$6,396,850.62	\$4,678.13	\$0.00	\$6,401,528.75
07/18/2018	\$6,401,528.75	\$1,123.16	\$85.50	\$6,402,566.41
07/19/2018	\$6,402,566.41	\$50.00	\$0.00	\$6,402,616.41
07/20/2018	\$6,402,616.41	\$673.76	\$72,999.35	\$6,330,290.82
07/21/2018	\$6,330,290.82	\$0.00	\$0.00	\$6,330,290.82
07/22/2018	\$6,330,290.82	\$0.00	\$0.00	\$6,330,290.82
07/23/2018	\$6,330,290.82	\$3,391.57	\$0.00	\$6,333,682.39
07/24/2018	\$6,333,682.39	\$3,094.85	\$345,759.94	\$5,991,017.30
07/25/2018	\$5,991,017.30	\$65.19	\$127,635.62	\$5,863,446.87
07/26/2018	\$5,863,446.87	\$11,273.65	\$157.74	\$5,874,562.78
07/27/2018	\$5,874,562.78	\$704.64	\$875.87	\$5,874,391.55
07/28/2018	\$5,874,391.55	\$0.00	\$0.00	\$5,874,391.55
07/29/2018	\$5,874,391.55	\$0.00	\$0.00	\$5,874,391.55
07/30/2018	\$5,874,391.55	\$1,111.33	\$0.00	\$5,875,502.88
07/31/2018	\$5,875,502.88	\$1,820.25	\$0.00	\$5,877,323.13
Totals	\$6,806,455.14	\$58,795.14	\$987,927.15	\$5,877,323.13
Account Summary				
Ending Balance:	\$5,877,323.13	Minimum Balance:	\$5,863,446.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,802,226.60	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,366,149.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$9,403.44			
Administrative Fee:	(\$108.14)			
Cash Management Fee:	(\$141.07)			
Adjusted Interest:	\$9,154.24			
Balance Including Interest:	\$5,886,477.37			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
07/01/2018	\$170,081.52	\$282.06	\$0.00	\$170,363.58
07/02/2018	\$170,363.58	\$0.00	\$0.00	\$170,363.58
07/03/2018	\$170,363.58	\$0.00	\$0.00	\$170,363.58
07/04/2018	\$170,363.58	\$0.00	\$0.00	\$170,363.58
07/05/2018	\$170,363.58	\$0.45	\$0.00	\$170,364.03
07/06/2018	\$170,364.03	\$0.00	\$0.00	\$170,364.03
07/07/2018	\$170,364.03	\$0.00	\$0.00	\$170,364.03
07/08/2018	\$170,364.03	\$0.00	\$0.00	\$170,364.03
07/09/2018	\$170,364.03	\$0.00	\$0.00	\$170,364.03
07/10/2018	\$170,364.03	\$0.00	\$0.00	\$170,364.03
07/11/2018	\$170,364.03	\$0.00	\$0.00	\$170,364.03
07/12/2018	\$170,364.03	\$0.00	\$52,201.90	\$118,162.13
07/13/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/14/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/15/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/16/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/17/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/18/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/19/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/20/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/21/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/22/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/23/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/24/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/25/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/26/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/27/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/28/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/29/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/30/2018	\$118,162.13	\$0.00	\$0.00	\$118,162.13
07/31/2018	\$118,162.13	\$1.37	\$0.00	\$118,163.50
Totals	\$170,081.52	\$283.88	\$52,201.90	\$118,163.50
Account Summary				
Ending Balance:	\$118,163.50	Minimum Balance:	\$118,162.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,364.03	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$136,685.37	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.026101 %
Gross Earnings:	\$201.90			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$3.03)			
Adjusted Interest:	\$196.55			
Balance Including Interest:	\$118,360.05			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
07/01/2018	\$7,766,124.55	\$10,691.71	\$0.00	\$7,776,816.26
07/02/2018	\$7,776,816.26	\$0.00	\$0.00	\$7,776,816.26
07/03/2018	\$7,776,816.26	\$0.00	\$0.00	\$7,776,816.26
07/04/2018	\$7,776,816.26	\$0.00	\$0.00	\$7,776,816.26
07/05/2018	\$7,776,816.26	\$26.45	\$0.00	\$7,776,842.71
07/06/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/07/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/08/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/09/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/10/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/11/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/12/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/13/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/14/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/15/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/16/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/17/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/18/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/19/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/20/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/21/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/22/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/23/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/24/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/25/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/26/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/27/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/28/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/29/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/30/2018	\$7,776,842.71	\$0.00	\$0.00	\$7,776,842.71
07/31/2018	\$7,776,842.71	\$80.13	\$0.00	\$7,776,922.84
Totals	\$7,766,124.55	\$10,798.29	\$0.00	\$7,776,922.84
Account Summary				
Ending Balance:	\$7,776,922.84	Minimum Balance:	\$7,776,816.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,776,922.84	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$7,776,841.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$11,487.17			
Administrative Fee:	(\$132.10)			
Cash Management Fee:	(\$172.32)			
Adjusted Interest:	\$11,182.76			
Balance Including Interest:	\$7,788,105.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
07/01/2018	\$1,151,945.34	\$1,601.89	\$0.00	\$1,153,547.23
07/02/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/03/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/04/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/05/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/06/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/07/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/08/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/09/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/10/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/11/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/12/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/13/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/14/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/15/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/16/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/17/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/18/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/19/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/20/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/21/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/22/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/23/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/24/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/25/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/26/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/27/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/28/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/29/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/30/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
07/31/2018	\$1,153,547.23	\$0.00	\$0.00	\$1,153,547.23
Totals	\$1,151,945.34	\$1,601.89	\$0.00	\$1,153,547.23
Account Summary				
Ending Balance:	\$1,153,547.23	Minimum Balance:	\$1,153,547.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,153,547.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,153,547.23	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$1,703.91			
Administrative Fee:	(\$19.59)			
Cash Management Fee:	(\$25.56)			
Adjusted Interest:	\$1,658.76			
Balance Including Interest:	\$1,155,205.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
07/01/2018	\$836.53	\$1.04	\$0.00	\$837.57
07/02/2018	\$837.57	\$0.00	\$0.00	\$837.57
07/03/2018	\$837.57	\$0.00	\$0.00	\$837.57
07/04/2018	\$837.57	\$0.00	\$0.00	\$837.57
07/05/2018	\$837.57	\$69.69	\$0.00	\$907.26
07/06/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/07/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/08/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/09/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/10/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/11/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/12/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/13/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/14/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/15/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/16/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/17/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/18/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/19/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/20/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/21/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/22/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/23/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/24/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/25/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/26/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/27/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/28/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/29/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/30/2018	\$907.26	\$0.00	\$0.00	\$907.26
07/31/2018	\$907.26	\$256.95	\$0.00	\$1,164.21
Totals	\$836.53	\$327.68	\$0.00	\$1,164.21
Account Summary				
Ending Balance:	\$1,164.21	Minimum Balance:	\$837.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164.21	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$906.56	Charge Rate: 0.025976 %
				Cash Mgmt Rate: 0.025976 %
Gross Earnings:	\$1.34			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.30			
Balance Including Interest:	\$1,165.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
07/01/2018	\$206.66	\$0.26	\$0.00	\$206.92
07/02/2018	\$206.92	\$0.00	\$0.00	\$206.92
07/03/2018	\$206.92	\$0.00	\$0.00	\$206.92
07/04/2018	\$206.92	\$0.00	\$0.00	\$206.92
07/05/2018	\$206.92	\$19.77	\$0.00	\$226.69
07/06/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/07/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/08/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/09/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/10/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/11/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/12/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/13/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/14/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/15/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/16/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/17/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/18/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/19/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/20/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/21/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/22/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/23/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/24/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/25/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/26/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/27/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/28/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/29/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/30/2018	\$226.69	\$0.00	\$0.00	\$226.69
07/31/2018	\$226.69	\$63.60	\$0.00	\$290.29
Totals	\$206.66	\$83.63	\$0.00	\$290.29
Account Summary				
Ending Balance:	\$290.29	Minimum Balance:	\$206.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290.29	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$226.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.052054 %
Gross Earnings:	\$0.33			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$290.61			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
07/01/2018	\$1,244,603.59	\$2,131.32	\$0.00	\$1,246,734.91
07/02/2018	\$1,246,734.91	\$0.00	\$0.00	\$1,246,734.91
07/03/2018	\$1,246,734.91	\$0.00	\$0.00	\$1,246,734.91
07/04/2018	\$1,246,734.91	\$0.00	\$0.00	\$1,246,734.91
07/05/2018	\$1,246,734.91	\$1,697.04	\$0.00	\$1,248,431.95
07/06/2018	\$1,248,431.95	\$328.06	\$0.00	\$1,248,760.01
07/07/2018	\$1,248,760.01	\$0.00	\$0.00	\$1,248,760.01
07/08/2018	\$1,248,760.01	\$0.00	\$0.00	\$1,248,760.01
07/09/2018	\$1,248,760.01	\$0.00	\$0.00	\$1,248,760.01
07/10/2018	\$1,248,760.01	\$55.72	\$0.00	\$1,248,815.73
07/11/2018	\$1,248,815.73	\$0.00	\$83.07	\$1,248,732.66
07/12/2018	\$1,248,732.66	\$198.56	\$390.48	\$1,248,540.74
07/13/2018	\$1,248,540.74	\$0.00	\$0.00	\$1,248,540.74
07/14/2018	\$1,248,540.74	\$0.00	\$0.00	\$1,248,540.74
07/15/2018	\$1,248,540.74	\$0.00	\$0.00	\$1,248,540.74
07/16/2018	\$1,248,540.74	\$232.85	\$0.00	\$1,248,773.59
07/17/2018	\$1,248,773.59	\$364.93	\$108.90	\$1,249,029.62
07/18/2018	\$1,249,029.62	\$0.00	\$146,712.98	\$1,102,316.64
07/19/2018	\$1,102,316.64	\$83.07	\$0.00	\$1,102,399.71
07/20/2018	\$1,102,399.71	\$134.23	\$0.00	\$1,102,533.94
07/21/2018	\$1,102,533.94	\$0.00	\$0.00	\$1,102,533.94
07/22/2018	\$1,102,533.94	\$0.00	\$0.00	\$1,102,533.94
07/23/2018	\$1,102,533.94	\$182.86	\$0.00	\$1,102,716.80
07/24/2018	\$1,102,716.80	\$1,094.86	\$992.36	\$1,102,819.30
07/25/2018	\$1,102,819.30	\$0.00	\$0.00	\$1,102,819.30
07/26/2018	\$1,102,819.30	\$0.00	\$0.00	\$1,102,819.30
07/27/2018	\$1,102,819.30	\$0.00	\$0.00	\$1,102,819.30
07/28/2018	\$1,102,819.30	\$0.00	\$0.00	\$1,102,819.30
07/29/2018	\$1,102,819.30	\$0.00	\$0.00	\$1,102,819.30
07/30/2018	\$1,102,819.30	\$125.62	\$0.00	\$1,102,944.92
07/31/2018	\$1,102,944.92	\$661.53	\$0.00	\$1,103,606.45
Totals	\$1,244,603.59	\$7,290.65	\$148,287.79	\$1,103,606.45
Account Summary				
Ending Balance:	\$1,103,606.45	Minimum Balance:	\$1,102,316.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,249,029.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,182,529.95	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,746.71			
Administrative Fee:	(\$20.09)			
Cash Management Fee:	(\$26.20)			
Adjusted Interest:	\$1,700.42			
Balance Including Interest:	\$1,105,306.87			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
07/01/2018	\$1,235,899.74	\$1,718.63	\$0.00	\$1,237,618.37
07/02/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/03/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/04/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/05/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/06/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/07/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/08/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/09/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/10/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/11/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/12/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/13/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/14/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/15/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/16/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/17/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/18/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/19/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/20/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/21/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/22/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/23/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/24/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/25/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/26/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/27/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/28/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/29/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/30/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
07/31/2018	\$1,237,618.37	\$0.00	\$0.00	\$1,237,618.37
Totals	\$1,235,899.74	\$1,718.63	\$0.00	\$1,237,618.37

Account Summary

Ending Balance:	\$1,237,618.37	Minimum Balance:	\$1,237,618.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,618.37	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,237,618.37	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026086 %
Gross Earnings:	\$1,828.09				
Administrative Fee:	(\$21.02)				
Cash Management Fee:	(\$27.42)				

Adjusted Interest:	\$1,779.65
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Balance Including Interest:	\$1,239,398.02
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
07/01/2018	\$135,540.29	\$210.82	\$0.00	\$135,751.11
07/02/2018	\$135,751.11	\$0.00	\$0.00	\$135,751.11
07/03/2018	\$135,751.11	\$0.00	\$0.00	\$135,751.11
07/04/2018	\$135,751.11	\$0.00	\$0.00	\$135,751.11
07/05/2018	\$135,751.11	\$215.77	\$0.00	\$135,966.88
07/06/2018	\$135,966.88	\$41.61	\$0.00	\$136,008.49
07/07/2018	\$136,008.49	\$0.00	\$0.00	\$136,008.49
07/08/2018	\$136,008.49	\$0.00	\$0.00	\$136,008.49
07/09/2018	\$136,008.49	\$0.00	\$0.00	\$136,008.49
07/10/2018	\$136,008.49	\$7.07	\$0.00	\$136,015.56
07/11/2018	\$136,015.56	\$0.00	\$10.54	\$136,005.02
07/12/2018	\$136,005.02	\$25.18	\$51.04	\$135,979.16
07/13/2018	\$135,979.16	\$0.00	\$0.00	\$135,979.16
07/14/2018	\$135,979.16	\$0.00	\$0.00	\$135,979.16
07/15/2018	\$135,979.16	\$0.00	\$0.00	\$135,979.16
07/16/2018	\$135,979.16	\$29.59	\$0.00	\$136,008.75
07/17/2018	\$136,008.75	\$27.66	\$13.81	\$136,022.60
07/18/2018	\$136,022.60	\$0.00	\$0.00	\$136,022.60
07/19/2018	\$136,022.60	\$10.54	\$0.00	\$136,033.14
07/20/2018	\$136,033.14	\$17.02	\$0.00	\$136,050.16
07/21/2018	\$136,050.16	\$0.00	\$0.00	\$136,050.16
07/22/2018	\$136,050.16	\$0.00	\$0.00	\$136,050.16
07/23/2018	\$136,050.16	\$16.00	\$0.00	\$136,066.16
07/24/2018	\$136,066.16	\$145.10	\$139.69	\$136,071.57
07/25/2018	\$136,071.57	\$0.00	\$0.00	\$136,071.57
07/26/2018	\$136,071.57	\$0.00	\$0.00	\$136,071.57
07/27/2018	\$136,071.57	\$0.00	\$0.00	\$136,071.57
07/28/2018	\$136,071.57	\$0.00	\$0.00	\$136,071.57
07/29/2018	\$136,071.57	\$0.00	\$0.00	\$136,071.57
07/30/2018	\$136,071.57	\$15.93	\$0.00	\$136,087.50
07/31/2018	\$136,087.50	\$83.90	\$0.00	\$136,171.40
Totals	\$135,540.29	\$846.19	\$215.08	\$136,171.40

Account Summary

Ending Balance:	\$136,171.40	Minimum Balance:	\$135,751.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,171.40	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$135,997.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026059 %
Gross Earnings:	\$200.88				
Administrative Fee:	(\$2.31)				
Cash Management Fee:	(\$3.01)				

Adjusted Interest:	\$195.56
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Balance Including Interest:	\$136,366.96
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
07/01/2018	\$10,235,352.24	\$16,009.72	\$40.42	\$10,251,321.54
07/02/2018	\$10,251,321.54	\$52,133.51	\$182,137.65	\$10,121,317.40
07/03/2018	\$10,121,317.40	\$0.00	\$136,123.38	\$9,985,194.02
07/04/2018	\$9,985,194.02	\$0.00	\$0.00	\$9,985,194.02
07/05/2018	\$9,985,194.02	\$20,824.37	\$480,418.13	\$9,525,600.26
07/06/2018	\$9,525,600.26	\$5,334.13	\$121,069.91	\$9,409,864.48
07/07/2018	\$9,409,864.48	\$0.00	\$0.00	\$9,409,864.48
07/08/2018	\$9,409,864.48	\$0.00	\$0.00	\$9,409,864.48
07/09/2018	\$9,409,864.48	\$3,150.83	\$77,721.00	\$9,335,294.31
07/10/2018	\$9,335,294.31	\$33,243.66	\$662.60	\$9,367,875.37
07/11/2018	\$9,367,875.37	\$1,229.56	\$134,826.00	\$9,234,278.93
07/12/2018	\$9,234,278.93	\$4,373.45	\$1,195.64	\$9,237,456.74
07/13/2018	\$9,237,456.74	\$44,971.35	\$47,579.75	\$9,234,848.34
07/14/2018	\$9,234,848.34	\$0.00	\$0.00	\$9,234,848.34
07/15/2018	\$9,234,848.34	\$0.00	\$0.00	\$9,234,848.34
07/16/2018	\$9,234,848.34	\$5,667.26	\$0.00	\$9,240,515.60
07/17/2018	\$9,240,515.60	\$5,483.15	\$543.03	\$9,245,455.72
07/18/2018	\$9,245,455.72	\$66,626.66	\$63,165.09	\$9,248,917.29
07/19/2018	\$9,248,917.29	\$211.92	\$398,361.36	\$8,850,767.85
07/20/2018	\$8,850,767.85	\$2,292.34	\$160,144.27	\$8,692,915.92
07/21/2018	\$8,692,915.92	\$0.00	\$0.00	\$8,692,915.92
07/22/2018	\$8,692,915.92	\$0.00	\$0.00	\$8,692,915.92
07/23/2018	\$8,692,915.92	\$3,956.06	\$25,880.34	\$8,670,991.64
07/24/2018	\$8,670,991.64	\$3,960.10	\$342,742.10	\$8,332,209.64
07/25/2018	\$8,332,209.64	\$4,445.63	\$413.49	\$8,336,241.78
07/26/2018	\$8,336,241.78	\$653,914.78	\$93,451.55	\$8,896,705.01
07/27/2018	\$8,896,705.01	\$4,659.94	\$34.48	\$8,901,330.47
07/28/2018	\$8,901,330.47	\$0.00	\$0.00	\$8,901,330.47
07/29/2018	\$8,901,330.47	\$0.00	\$0.00	\$8,901,330.47
07/30/2018	\$8,901,330.47	\$37,332.49	\$1,332,506.81	\$7,606,156.15
07/31/2018	\$7,606,156.15	\$8,679.09	\$231,210.67	\$7,383,624.57
Totals	\$10,235,352.24	\$978,500.00	\$3,830,227.67	\$7,383,624.57
Account Summary				
Ending Balance:	\$7,383,624.57	Minimum Balance:	\$7,383,624.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,251,321.54	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$9,082,967.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$13,416.45			
Administrative Fee:	(\$154.29)			
Cash Management Fee:	(\$201.27)			
Adjusted Interest:	\$13,060.90			
Balance Including Interest:	\$7,396,685.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
07/01/2018	\$7,941.62	\$10.98	\$0.00	\$7,952.60
07/02/2018	\$7,952.60	\$0.00	\$0.00	\$7,952.60
07/03/2018	\$7,952.60	\$0.00	\$0.00	\$7,952.60
07/04/2018	\$7,952.60	\$0.00	\$0.00	\$7,952.60
07/05/2018	\$7,952.60	\$30.66	\$0.00	\$7,983.26
07/06/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/07/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/08/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/09/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/10/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/11/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/12/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/13/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/14/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/15/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/16/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/17/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/18/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/19/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/20/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/21/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/22/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/23/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/24/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/25/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/26/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/27/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/28/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/29/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/30/2018	\$7,983.26	\$0.00	\$0.00	\$7,983.26
07/31/2018	\$7,983.26	\$125.42	\$0.00	\$8,108.68
Totals	\$7,941.62	\$167.06	\$0.00	\$8,108.68
Account Summary				
Ending Balance:	\$8,108.68	Minimum Balance:	\$7,952.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,108.68	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$7,983.35	Charge Rate: 0.020648 %
				Cash Mgmt Rate: 0.026547 %
Gross Earnings:	\$11.79			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.47			
Balance Including Interest:	\$8,120.15			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
07/01/2018	\$2,186.65	\$3.09	\$0.00	\$2,189.74
07/02/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/03/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/04/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/05/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/06/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/07/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/08/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/09/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/10/2018	\$2,189.74	\$0.00	\$0.00	\$2,189.74
07/11/2018	\$2,189.74	\$67.83	\$38.36	\$2,219.21
07/12/2018	\$2,219.21	\$40.95	\$161.68	\$2,098.48
07/13/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/14/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/15/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/16/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/17/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/18/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/19/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/20/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/21/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/22/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/23/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/24/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/25/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/26/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/27/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/28/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/29/2018	\$2,098.48	\$0.00	\$0.00	\$2,098.48
07/30/2018	\$2,098.48	\$131.56	\$148.68	\$2,081.36
07/31/2018	\$2,081.36	\$0.00	\$0.00	\$2,081.36
Totals	\$2,186.65	\$243.43	\$348.72	\$2,081.36

Account Summary

Ending Balance:	\$2,081.36	Minimum Balance:	\$2,081.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,219.21	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,130.71	Charge Rate:	0.022104 %
				Cash Mgmt Rate:	0.027630 %
Gross Earnings:	\$3.15				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.06
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Balance Including Interest:	\$2,084.42
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
07/01/2018	\$11,511,374.79	\$16,292.81	\$0.00	\$11,527,667.60
07/02/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/03/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/04/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/05/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/06/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/07/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/08/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/09/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/10/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/11/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/12/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/13/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/14/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/15/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/16/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/17/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/18/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/19/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/20/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/21/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/22/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/23/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/24/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/25/2018	\$11,527,667.60	\$0.00	\$0.00	\$11,527,667.60
07/26/2018	\$11,527,667.60	\$0.00	\$632,361.03	\$10,895,306.57
07/27/2018	\$10,895,306.57	\$0.00	\$0.00	\$10,895,306.57
07/28/2018	\$10,895,306.57	\$0.00	\$0.00	\$10,895,306.57
07/29/2018	\$10,895,306.57	\$0.00	\$0.00	\$10,895,306.57
07/30/2018	\$10,895,306.57	\$0.00	\$0.00	\$10,895,306.57
07/31/2018	\$10,895,306.57	\$0.00	\$0.00	\$10,895,306.57
Totals	\$11,511,374.79	\$16,292.81	\$632,361.03	\$10,895,306.57
Account Summary				
Ending Balance:	\$10,895,306.57	Minimum Balance:	\$10,895,306.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,527,667.60	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,405,275.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$16,846.73			
Administrative Fee:	(\$193.73)			
Cash Management Fee:	(\$252.73)			
Adjusted Interest:	\$16,400.28			
Balance Including Interest:	\$10,911,706.85			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
07/01/2018	\$1,895,881.27	\$2,636.38	\$0.00	\$1,898,517.65
07/02/2018	\$1,898,517.65	\$0.00	\$0.00	\$1,898,517.65
07/03/2018	\$1,898,517.65	\$0.00	\$0.00	\$1,898,517.65
07/04/2018	\$1,898,517.65	\$0.00	\$0.00	\$1,898,517.65
07/05/2018	\$1,898,517.65	\$9.35	\$0.00	\$1,898,527.00
07/06/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/07/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/08/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/09/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/10/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/11/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/12/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/13/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/14/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/15/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/16/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/17/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/18/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/19/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/20/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/21/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/22/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/23/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/24/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/25/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/26/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/27/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/28/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/29/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/30/2018	\$1,898,527.00	\$0.00	\$0.00	\$1,898,527.00
07/31/2018	\$1,898,527.00	\$28.65	\$0.00	\$1,898,555.65
Totals	\$1,895,881.27	\$2,674.38	\$0.00	\$1,898,555.65
Account Summary				
Ending Balance:	\$1,898,555.65	Minimum Balance:	\$1,898,517.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,898,555.65	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,898,526.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$2,804.32			
Administrative Fee:	(\$32.25)			
Cash Management Fee:	(\$42.07)			
Adjusted Interest:	\$2,730.00			
Balance Including Interest:	\$1,901,285.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
07/01/2018	\$1,047,446.83	\$1,456.58	\$0.00	\$1,048,903.41
07/02/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/03/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/04/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/05/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/06/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/07/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/08/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/09/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/10/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/11/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/12/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/13/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/14/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/15/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/16/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/17/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/18/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/19/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/20/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/21/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/22/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/23/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/24/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/25/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/26/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/27/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/28/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/29/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/30/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
07/31/2018	\$1,048,903.41	\$0.00	\$0.00	\$1,048,903.41
Totals	\$1,047,446.83	\$1,456.58	\$0.00	\$1,048,903.41
Account Summary				
Ending Balance:	\$1,048,903.41	Minimum Balance:	\$1,048,903.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,903.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,903.41	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,549.33			
Administrative Fee:	(\$17.82)			
Cash Management Fee:	(\$23.24)			
Adjusted Interest:	\$1,508.27			
Balance Including Interest:	\$1,050,411.68			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
07/01/2018	\$2,619,399.93	\$3,642.52	\$0.00	\$2,623,042.45
07/02/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/03/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/04/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/05/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/06/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/07/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/08/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/09/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/10/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/11/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/12/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/13/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/14/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/15/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/16/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/17/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/18/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/19/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/20/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/21/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/22/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/23/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/24/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/25/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/26/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/27/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/28/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/29/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/30/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
07/31/2018	\$2,623,042.45	\$0.00	\$0.00	\$2,623,042.45
Totals	\$2,619,399.93	\$3,642.52	\$0.00	\$2,623,042.45
Account Summary				
Ending Balance:	\$2,623,042.45	Minimum Balance:	\$2,623,042.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,623,042.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,623,042.45	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$3,874.50			
Administrative Fee:	(\$44.56)			
Cash Management Fee:	(\$58.12)			
Adjusted Interest:	\$3,771.82			
Balance Including Interest:	\$2,626,814.27			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
07/01/2018	\$1,210,461.16	\$1,683.25	\$0.00	\$1,212,144.41
07/02/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/03/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/04/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/05/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/06/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/07/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/08/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/09/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/10/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/11/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/12/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/13/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/14/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/15/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/16/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/17/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/18/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/19/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/20/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/21/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/22/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/23/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/24/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/25/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/26/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/27/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/28/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/29/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/30/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
07/31/2018	\$1,212,144.41	\$0.00	\$0.00	\$1,212,144.41
Totals	\$1,210,461.16	\$1,683.25	\$0.00	\$1,212,144.41
Account Summary				
Ending Balance:	\$1,212,144.41	Minimum Balance:	\$1,212,144.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,212,144.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,144.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$1,790.46			
Administrative Fee:	(\$20.59)			
Cash Management Fee:	(\$26.86)			
Adjusted Interest:	\$1,743.01			
Balance Including Interest:	\$1,213,887.42			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
07/01/2018	\$4,248.27	\$5.91	\$0.00	\$4,254.18
07/02/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/03/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/04/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/05/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/06/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/07/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/08/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/09/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/10/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/11/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/12/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/13/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/14/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/15/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/16/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/17/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/18/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/19/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/20/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/21/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/22/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/23/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/24/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/25/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/26/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/27/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/28/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/29/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/30/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
07/31/2018	\$4,254.18	\$0.00	\$0.00	\$4,254.18
Totals	\$4,248.27	\$5.91	\$0.00	\$4,254.18
Account Summary				
Ending Balance:	\$4,254.18	Minimum Balance:	\$4,254.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,254.18	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,254.18	Charge Rate: 0.019374 %
				Cash Mgmt Rate: 0.024909 %
Gross Earnings:	\$6.28			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.12			
Balance Including Interest:	\$4,260.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
07/01/2018	\$587,353.89	\$808.88	\$0.00	\$588,162.77
07/02/2018	\$588,162.77	\$0.00	\$0.00	\$588,162.77
07/03/2018	\$588,162.77	\$0.00	\$0.00	\$588,162.77
07/04/2018	\$588,162.77	\$0.00	\$0.00	\$588,162.77
07/05/2018	\$588,162.77	\$1,653.88	\$56.13	\$589,760.52
07/06/2018	\$589,760.52	\$451.02	\$0.00	\$590,211.54
07/07/2018	\$590,211.54	\$0.00	\$0.00	\$590,211.54
07/08/2018	\$590,211.54	\$0.00	\$0.00	\$590,211.54
07/09/2018	\$590,211.54	\$269.30	\$0.00	\$590,480.84
07/10/2018	\$590,480.84	\$2,047.87	\$16.59	\$592,512.12
07/11/2018	\$592,512.12	\$112.44	\$0.00	\$592,624.56
07/12/2018	\$592,624.56	\$317.74	\$114.20	\$592,828.10
07/13/2018	\$592,828.10	\$85.27	\$0.00	\$592,913.37
07/14/2018	\$592,913.37	\$0.00	\$0.00	\$592,913.37
07/15/2018	\$592,913.37	\$0.00	\$0.00	\$592,913.37
07/16/2018	\$592,913.37	\$469.89	\$0.00	\$593,383.26
07/17/2018	\$593,383.26	\$251.42	\$46.25	\$593,588.43
07/18/2018	\$593,588.43	\$131.24	\$36.60	\$593,683.07
07/19/2018	\$593,683.07	\$0.68	\$19.32	\$593,664.43
07/20/2018	\$593,664.43	\$186.33	\$0.00	\$593,850.76
07/21/2018	\$593,850.76	\$0.00	\$0.00	\$593,850.76
07/22/2018	\$593,850.76	\$0.00	\$0.00	\$593,850.76
07/23/2018	\$593,850.76	\$323.49	\$85.75	\$594,088.50
07/24/2018	\$594,088.50	\$340.60	\$0.00	\$594,429.10
07/25/2018	\$594,429.10	\$103.14	\$1.60	\$594,530.64
07/26/2018	\$594,530.64	\$257.02	\$26.36	\$594,761.30
07/27/2018	\$594,761.30	\$385.90	\$0.00	\$595,147.20
07/28/2018	\$595,147.20	\$0.00	\$0.00	\$595,147.20
07/29/2018	\$595,147.20	\$0.00	\$0.00	\$595,147.20
07/30/2018	\$595,147.20	\$233.60	\$86.40	\$595,294.40
07/31/2018	\$595,294.40	\$481.54	\$74.65	\$595,701.29
Totals	\$587,353.89	\$8,911.25	\$563.85	\$595,701.29
Account Summary				
Ending Balance:	\$595,701.29	Minimum Balance:	\$588,162.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,701.29	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$592,591.94	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$875.32			
Administrative Fee:	(\$10.07)			
Cash Management Fee:	(\$13.13)			
Adjusted Interest:	\$852.12			
Balance Including Interest:	\$596,553.41			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
07/01/2018	\$481,789.69	\$2,203.14	\$10,634.86	\$473,357.97
07/02/2018	\$473,357.97	\$0.00	\$0.00	\$473,357.97
07/03/2018	\$473,357.97	\$0.00	\$0.00	\$473,357.97
07/04/2018	\$473,357.97	\$0.00	\$0.00	\$473,357.97
07/05/2018	\$473,357.97	\$2,627.32	\$0.00	\$475,985.29
07/06/2018	\$475,985.29	\$1,274.26	\$30.05	\$477,229.50
07/07/2018	\$477,229.50	\$0.00	\$0.00	\$477,229.50
07/08/2018	\$477,229.50	\$0.00	\$0.00	\$477,229.50
07/09/2018	\$477,229.50	\$0.00	\$0.00	\$477,229.50
07/10/2018	\$477,229.50	\$172.86	\$92.07	\$477,310.29
07/11/2018	\$477,310.29	\$0.00	\$0.00	\$477,310.29
07/12/2018	\$477,310.29	\$628.18	\$0.00	\$477,938.47
07/13/2018	\$477,938.47	\$515.93	\$0.00	\$478,454.40
07/14/2018	\$478,454.40	\$0.00	\$0.00	\$478,454.40
07/15/2018	\$478,454.40	\$0.00	\$0.00	\$478,454.40
07/16/2018	\$478,454.40	\$803.92	\$8,988.19	\$470,270.13
07/17/2018	\$470,270.13	\$587.20	\$0.00	\$470,857.33
07/18/2018	\$470,857.33	\$267.09	\$0.00	\$471,124.42
07/19/2018	\$471,124.42	\$0.00	\$0.00	\$471,124.42
07/20/2018	\$471,124.42	\$0.00	\$0.00	\$471,124.42
07/21/2018	\$471,124.42	\$0.00	\$0.00	\$471,124.42
07/22/2018	\$471,124.42	\$0.00	\$0.00	\$471,124.42
07/23/2018	\$471,124.42	\$439.96	\$0.00	\$471,564.38
07/24/2018	\$471,564.38	\$895.37	\$0.00	\$472,459.75
07/25/2018	\$472,459.75	\$0.00	\$0.00	\$472,459.75
07/26/2018	\$472,459.75	\$604.91	\$199.04	\$472,865.62
07/27/2018	\$472,865.62	\$431.03	\$0.00	\$473,296.65
07/28/2018	\$473,296.65	\$0.00	\$0.00	\$473,296.65
07/29/2018	\$473,296.65	\$0.00	\$0.00	\$473,296.65
07/30/2018	\$473,296.65	\$109.02	\$0.00	\$473,405.67
07/31/2018	\$473,405.67	\$4,247.06	\$0.00	\$477,652.73
Totals	\$481,789.69	\$15,807.25	\$19,944.21	\$477,652.73

Account Summary

Ending Balance:	\$477,652.73	Minimum Balance:	\$470,270.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$478,454.40	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$474,300.16	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$700.59				
Administrative Fee:	(\$8.06)				
Cash Management Fee:	(\$10.51)				

Adjusted Interest:	\$682.02
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Balance Including Interest:	\$478,334.75
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
07/01/2018	\$687,073.93	\$955.45	\$0.00	\$688,029.38
07/02/2018	\$688,029.38	\$0.00	\$0.00	\$688,029.38
07/03/2018	\$688,029.38	\$0.00	\$0.00	\$688,029.38
07/04/2018	\$688,029.38	\$0.00	\$0.00	\$688,029.38
07/05/2018	\$688,029.38	\$0.98	\$0.00	\$688,030.36
07/06/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/07/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/08/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/09/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/10/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/11/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/12/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/13/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/14/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/15/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/16/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/17/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/18/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/19/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/20/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/21/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/22/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/23/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/24/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/25/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/26/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/27/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/28/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/29/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/30/2018	\$688,030.36	\$0.00	\$0.00	\$688,030.36
07/31/2018	\$688,030.36	\$2.78	\$0.00	\$688,033.14
Totals	\$687,073.93	\$959.21	\$0.00	\$688,033.14
Account Summary				
Ending Balance:	\$688,033.14	Minimum Balance:	\$688,029.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,033.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$688,030.32	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026097 %
Gross Earnings:	\$1,016.28			
Administrative Fee:	(\$11.69)			
Cash Management Fee:	(\$15.25)			
Adjusted Interest:	\$989.34			
Balance Including Interest:	\$689,022.48			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
07/01/2018	\$5,774.66	\$8.00	\$0.00	\$5,782.66
07/02/2018	\$5,782.66	\$0.00	\$0.00	\$5,782.66
07/03/2018	\$5,782.66	\$0.00	\$0.00	\$5,782.66
07/04/2018	\$5,782.66	\$0.00	\$0.00	\$5,782.66
07/05/2018	\$5,782.66	\$26.74	\$0.00	\$5,809.40
07/06/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/07/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/08/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/09/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/10/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/11/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/12/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/13/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/14/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/15/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/16/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/17/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/18/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/19/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/20/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/21/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/22/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/23/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/24/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/25/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/26/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/27/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/28/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/29/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/30/2018	\$5,809.40	\$0.00	\$0.00	\$5,809.40
07/31/2018	\$5,809.40	\$74.90	\$0.00	\$5,884.30
Totals	\$5,774.66	\$109.64	\$0.00	\$5,884.30
Account Summary				
Ending Balance:	\$5,884.30	Minimum Balance:	\$5,782.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,884.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,808.37	Charge Rate: 0.020271 %
				Cash Mgmt Rate: 0.026352 %
Gross Earnings:	\$8.58			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.35			
Balance Including Interest:	\$5,892.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
07/01/2018	\$1,434,054.76	\$1,994.15	\$0.00	\$1,436,048.91
07/02/2018	\$1,436,048.91	\$0.00	\$0.00	\$1,436,048.91
07/03/2018	\$1,436,048.91	\$0.00	\$0.00	\$1,436,048.91
07/04/2018	\$1,436,048.91	\$0.00	\$0.00	\$1,436,048.91
07/05/2018	\$1,436,048.91	\$21.56	\$0.00	\$1,436,070.47
07/06/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/07/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/08/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/09/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/10/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/11/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/12/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/13/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/14/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/15/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/16/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/17/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/18/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/19/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/20/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/21/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/22/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/23/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/24/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/25/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/26/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/27/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/28/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/29/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/30/2018	\$1,436,070.47	\$0.00	\$0.00	\$1,436,070.47
07/31/2018	\$1,436,070.47	\$66.04	\$0.00	\$1,436,136.51
Totals	\$1,434,054.76	\$2,081.75	\$0.00	\$1,436,136.51
Account Summary				
Ending Balance:	\$1,436,136.51	Minimum Balance:	\$1,436,048.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,436,136.51	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,436,069.82	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$2,121.22			
Administrative Fee:	(\$24.39)			
Cash Management Fee:	(\$31.82)			
Adjusted Interest:	\$2,065.01			
Balance Including Interest:	\$1,438,201.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
07/01/2018	\$526,550.58	\$732.22	\$0.00	\$527,282.80
07/02/2018	\$527,282.80	\$0.00	\$0.00	\$527,282.80
07/03/2018	\$527,282.80	\$0.00	\$0.00	\$527,282.80
07/04/2018	\$527,282.80	\$0.00	\$0.00	\$527,282.80
07/05/2018	\$527,282.80	\$0.94	\$0.00	\$527,283.74
07/06/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/07/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/08/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/09/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/10/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/11/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/12/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/13/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/14/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/15/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/16/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/17/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/18/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/19/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/20/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/21/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/22/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/23/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/24/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/25/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/26/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/27/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/28/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/29/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/30/2018	\$527,283.74	\$0.00	\$0.00	\$527,283.74
07/31/2018	\$527,283.74	\$3.78	\$0.00	\$527,287.52
Totals	\$526,550.58	\$736.94	\$0.00	\$527,287.52
Account Summary				
Ending Balance:	\$527,287.52	Minimum Balance:	\$527,282.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,287.52	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$527,283.74	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026081 %
Gross Earnings:	\$778.85			
Administrative Fee:	(\$8.96)			
Cash Management Fee:	(\$11.68)			
Adjusted Interest:	\$758.21			
Balance Including Interest:	\$528,045.73			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
07/01/2018	\$908.81	\$1.27	\$0.00	\$910.08
07/02/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/03/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/04/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/05/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/06/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/07/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/08/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/09/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/10/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/11/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/12/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/13/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/14/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/15/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/16/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/17/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/18/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/19/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/20/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/21/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/22/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/23/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/24/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/25/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/26/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/27/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/28/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/29/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/30/2018	\$910.08	\$0.00	\$0.00	\$910.08
07/31/2018	\$910.08	\$0.00	\$0.00	\$910.08
Totals	\$908.81	\$1.27	\$0.00	\$910.08
Account Summary				
Ending Balance:	\$910.08	Minimum Balance:	\$910.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910.08	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$910.08	Charge Rate: 0.025875 %
				Cash Mgmt Rate: 0.025875 %
Gross Earnings:	\$1.35			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.31			
Balance Including Interest:	\$911.39			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
07/01/2018	\$100,204.29	\$139.34	\$0.00	\$100,343.63
07/02/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/03/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/04/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/05/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/06/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/07/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/08/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/09/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/10/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/11/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/12/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/13/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/14/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/15/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/16/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/17/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/18/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/19/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/20/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/21/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/22/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/23/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/24/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/25/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/26/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/27/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/28/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/29/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/30/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
07/31/2018	\$100,343.63	\$0.00	\$0.00	\$100,343.63
Totals	\$100,204.29	\$139.34	\$0.00	\$100,343.63
Account Summary				
Ending Balance:	\$100,343.63	Minimum Balance:	\$100,343.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,343.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$100,343.63	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.026049 %
Gross Earnings:	\$148.22			
Administrative Fee:	(\$1.70)			
Cash Management Fee:	(\$2.22)			
Adjusted Interest:	\$144.30			
Balance Including Interest:	\$100,487.93			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
07/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
07/31/2018	\$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: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$18.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
07/01/2018	\$560,291.88	\$776.35	\$0.00	\$561,068.23
07/02/2018	\$561,068.23	\$0.00	\$0.00	\$561,068.23
07/03/2018	\$561,068.23	\$0.00	\$0.00	\$561,068.23
07/04/2018	\$561,068.23	\$0.00	\$0.00	\$561,068.23
07/05/2018	\$561,068.23	\$485.39	\$0.00	\$561,553.62
07/06/2018	\$561,553.62	\$85.28	\$6.13	\$561,632.77
07/07/2018	\$561,632.77	\$0.00	\$0.00	\$561,632.77
07/08/2018	\$561,632.77	\$0.00	\$0.00	\$561,632.77
07/09/2018	\$561,632.77	\$58.54	\$0.00	\$561,691.31
07/10/2018	\$561,691.31	\$18.93	\$39.86	\$561,670.38
07/11/2018	\$561,670.38	\$0.00	\$0.00	\$561,670.38
07/12/2018	\$561,670.38	\$97.30	\$0.00	\$561,767.68
07/13/2018	\$561,767.68	\$71.52	\$0.00	\$561,839.20
07/14/2018	\$561,839.20	\$0.00	\$0.00	\$561,839.20
07/15/2018	\$561,839.20	\$0.00	\$0.00	\$561,839.20
07/16/2018	\$561,839.20	\$125.65	\$0.00	\$561,964.85
07/17/2018	\$561,964.85	\$92.91	\$0.00	\$562,057.76
07/18/2018	\$562,057.76	\$67.21	\$0.00	\$562,124.97
07/19/2018	\$562,124.97	\$37.43	\$0.00	\$562,162.40
07/20/2018	\$562,162.40	\$139.11	\$0.00	\$562,301.51
07/21/2018	\$562,301.51	\$0.00	\$0.00	\$562,301.51
07/22/2018	\$562,301.51	\$0.00	\$0.00	\$562,301.51
07/23/2018	\$562,301.51	\$270.82	\$0.00	\$562,572.33
07/24/2018	\$562,572.33	\$112.73	\$0.00	\$562,685.06
07/25/2018	\$562,685.06	\$69.05	\$0.00	\$562,754.11
07/26/2018	\$562,754.11	\$70.58	\$40.60	\$562,784.09
07/27/2018	\$562,784.09	\$85.68	\$0.00	\$562,869.77
07/28/2018	\$562,869.77	\$0.00	\$0.00	\$562,869.77
07/29/2018	\$562,869.77	\$0.00	\$0.00	\$562,869.77
07/30/2018	\$562,869.77	\$16.09	\$0.00	\$562,885.86
07/31/2018	\$562,885.86	\$261.71	\$0.00	\$563,147.57
Totals	\$560,291.88	\$2,942.28	\$86.59	\$563,147.57
Account Summary				
Ending Balance:	\$563,147.57	Minimum Balance:	\$561,068.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,147.57	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$562,054.68	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026081 %
Gross Earnings:	\$830.21			
Administrative Fee:	(\$9.55)			
Cash Management Fee:	(\$12.45)			
Adjusted Interest:	\$808.21			
Balance Including Interest:	\$563,955.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
07/01/2018	\$22,595.09	\$31.40	\$0.00	\$22,626.49
07/02/2018	\$22,626.49	\$0.00	\$0.00	\$22,626.49
07/03/2018	\$22,626.49	\$0.00	\$0.00	\$22,626.49
07/04/2018	\$22,626.49	\$0.00	\$0.00	\$22,626.49
07/05/2018	\$22,626.49	\$15.05	\$0.00	\$22,641.54
07/06/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/07/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/08/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/09/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/10/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/11/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/12/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/13/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/14/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/15/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/16/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/17/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/18/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/19/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/20/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/21/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/22/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/23/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/24/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/25/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/26/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/27/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/28/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/29/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/30/2018	\$22,641.54	\$0.00	\$0.00	\$22,641.54
07/31/2018	\$22,641.54	\$59.37	\$0.00	\$22,700.91
Totals	\$22,595.09	\$105.82	\$0.00	\$22,700.91
Account Summary				
Ending Balance:	\$22,700.91	Minimum Balance:	\$22,626.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,700.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$22,641.51	Charge Rate: 0.019761 %
				Cash Mgmt Rate: 0.026001 %
Gross Earnings:	\$33.45			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.57			
Balance Including Interest:	\$22,733.48			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
07/01/2018	\$63,620.92	\$86.44	\$0.00	\$63,707.36
07/02/2018	\$63,707.36	\$0.00	\$0.00	\$63,707.36
07/03/2018	\$63,707.36	\$0.00	\$0.00	\$63,707.36
07/04/2018	\$63,707.36	\$0.00	\$0.00	\$63,707.36
07/05/2018	\$63,707.36	\$397.69	\$0.00	\$64,105.05
07/06/2018	\$64,105.05	\$102.18	\$0.00	\$64,207.23
07/07/2018	\$64,207.23	\$0.00	\$0.00	\$64,207.23
07/08/2018	\$64,207.23	\$0.00	\$0.00	\$64,207.23
07/09/2018	\$64,207.23	\$83.71	\$0.00	\$64,290.94
07/10/2018	\$64,290.94	\$377.11	\$4.86	\$64,663.19
07/11/2018	\$64,663.19	\$0.00	\$0.00	\$64,663.19
07/12/2018	\$64,663.19	\$154.82	\$0.00	\$64,818.01
07/13/2018	\$64,818.01	\$0.00	\$0.00	\$64,818.01
07/14/2018	\$64,818.01	\$0.00	\$0.00	\$64,818.01
07/15/2018	\$64,818.01	\$0.00	\$0.00	\$64,818.01
07/16/2018	\$64,818.01	\$105.49	\$0.00	\$64,923.50
07/17/2018	\$64,923.50	\$35.45	\$19.34	\$64,939.61
07/18/2018	\$64,939.61	\$68.28	\$0.00	\$65,007.89
07/19/2018	\$65,007.89	\$0.00	\$0.00	\$65,007.89
07/20/2018	\$65,007.89	\$39.39	\$0.00	\$65,047.28
07/21/2018	\$65,047.28	\$0.00	\$0.00	\$65,047.28
07/22/2018	\$65,047.28	\$0.00	\$0.00	\$65,047.28
07/23/2018	\$65,047.28	\$204.54	\$0.00	\$65,251.82
07/24/2018	\$65,251.82	\$97.02	\$112.66	\$65,236.18
07/25/2018	\$65,236.18	\$45.29	\$0.00	\$65,281.47
07/26/2018	\$65,281.47	\$3.24	\$0.00	\$65,284.71
07/27/2018	\$65,284.71	\$0.00	\$0.00	\$65,284.71
07/28/2018	\$65,284.71	\$0.00	\$0.00	\$65,284.71
07/29/2018	\$65,284.71	\$0.00	\$0.00	\$65,284.71
07/30/2018	\$65,284.71	\$67.30	\$0.00	\$65,352.01
07/31/2018	\$65,352.01	\$98.29	\$34.65	\$65,415.65
Totals	\$63,620.92	\$1,966.24	\$171.51	\$65,415.65

Account Summary

Ending Balance:	\$65,415.65	Minimum Balance:	\$63,707.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,415.65	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$64,746.52	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026005 %
Gross Earnings:	\$95.63				
Administrative Fee:	(\$1.10)				
Cash Management Fee:	(\$1.43)				

Adjusted Interest:	\$93.10
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Balance Including Interest:	\$65,508.75
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
07/01/2018	\$4,025,451.07	\$6,444.78	\$18.64	\$4,031,877.21
07/02/2018	\$4,031,877.21	\$1,473.26	\$0.00	\$4,033,350.47
07/03/2018	\$4,033,350.47	\$0.00	\$0.00	\$4,033,350.47
07/04/2018	\$4,033,350.47	\$0.00	\$0.00	\$4,033,350.47
07/05/2018	\$4,033,350.47	\$12,020.66	\$316.90	\$4,045,054.23
07/06/2018	\$4,045,054.23	\$1,800.90	\$43.67	\$4,046,811.46
07/07/2018	\$4,046,811.46	\$0.00	\$0.00	\$4,046,811.46
07/08/2018	\$4,046,811.46	\$0.00	\$0.00	\$4,046,811.46
07/09/2018	\$4,046,811.46	\$1,227.52	\$713.87	\$4,047,325.11
07/10/2018	\$4,047,325.11	\$2,452.05	\$0.00	\$4,049,777.16
07/11/2018	\$4,049,777.16	\$2,073.95	\$263.25	\$4,051,587.86
07/12/2018	\$4,051,587.86	\$2,534.31	\$0.00	\$4,054,122.17
07/13/2018	\$4,054,122.17	\$1,428.34	\$427,850.73	\$3,627,699.78
07/14/2018	\$3,627,699.78	\$0.00	\$0.00	\$3,627,699.78
07/15/2018	\$3,627,699.78	\$0.00	\$0.00	\$3,627,699.78
07/16/2018	\$3,627,699.78	\$3,390.03	\$0.00	\$3,631,089.81
07/17/2018	\$3,631,089.81	\$36,102.02	\$0.00	\$3,667,191.83
07/18/2018	\$3,667,191.83	\$2,683.96	\$0.00	\$3,669,875.79
07/19/2018	\$3,669,875.79	\$0.00	\$27.60	\$3,669,848.19
07/20/2018	\$3,669,848.19	\$2,207.25	\$0.00	\$3,672,055.44
07/21/2018	\$3,672,055.44	\$0.00	\$0.00	\$3,672,055.44
07/22/2018	\$3,672,055.44	\$0.00	\$0.00	\$3,672,055.44
07/23/2018	\$3,672,055.44	\$5,709.69	\$0.00	\$3,677,765.13
07/24/2018	\$3,677,765.13	\$0.00	\$3.75	\$3,677,761.38
07/25/2018	\$3,677,761.38	\$1,993.24	\$0.00	\$3,679,754.62
07/26/2018	\$3,679,754.62	\$43,992.42	\$0.00	\$3,723,747.04
07/27/2018	\$3,723,747.04	\$2,505.02	\$0.00	\$3,726,252.06
07/28/2018	\$3,726,252.06	\$0.00	\$0.00	\$3,726,252.06
07/29/2018	\$3,726,252.06	\$0.00	\$0.00	\$3,726,252.06
07/30/2018	\$3,726,252.06	\$2,546.76	\$393,701.18	\$3,335,097.64
07/31/2018	\$3,335,097.64	\$1,509.93	\$0.00	\$3,336,607.57
Totals	\$4,025,451.07	\$134,096.09	\$822,939.59	\$3,336,607.57
Account Summary				
Ending Balance:	\$3,336,607.57	Minimum Balance:	\$3,335,097.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,054,122.17	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,795,709.37	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$5,606.65			
Administrative Fee:	(\$64.48)			
Cash Management Fee:	(\$84.11)			
Adjusted Interest:	\$5,458.06			
Balance Including Interest:	\$3,342,065.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
07/01/2018	\$1,007,582.46	\$1,403.84	\$0.00	\$1,008,986.30
07/02/2018	\$1,008,986.30	\$0.00	\$0.00	\$1,008,986.30
07/03/2018	\$1,008,986.30	\$0.00	\$0.00	\$1,008,986.30
07/04/2018	\$1,008,986.30	\$0.00	\$0.00	\$1,008,986.30
07/05/2018	\$1,008,986.30	\$0.98	\$0.00	\$1,008,987.28
07/06/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/07/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/08/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/09/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/10/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/11/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/12/2018	\$1,008,987.28	\$0.00	\$0.00	\$1,008,987.28
07/13/2018	\$1,008,987.28	\$0.00	\$42,872.15	\$966,115.13
07/14/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/15/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/16/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/17/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/18/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/19/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/20/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/21/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/22/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/23/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/24/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/25/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/26/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/27/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/28/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/29/2018	\$966,115.13	\$0.00	\$0.00	\$966,115.13
07/30/2018	\$966,115.13	\$0.00	\$43,705.38	\$922,409.75
07/31/2018	\$922,409.75	\$43.33	\$0.00	\$922,453.08
Totals	\$1,007,582.46	\$1,448.15	\$86,577.53	\$922,453.08
Account Summary				
Ending Balance:	\$922,453.08	Minimum Balance:	\$922,409.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,987.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$979,892.37	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026086 %
Gross Earnings:	\$1,447.40			
Administrative Fee:	(\$16.64)			
Cash Management Fee:	(\$21.71)			
Adjusted Interest:	\$1,409.05			
Balance Including Interest:	\$923,862.13			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
07/01/2018	\$467,370.92	\$649.93	\$0.00	\$468,020.85
07/02/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/03/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/04/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/05/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/06/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/07/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/08/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/09/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/10/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/11/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/12/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/13/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/14/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/15/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/16/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/17/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/18/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/19/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/20/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/21/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/22/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/23/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/24/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/25/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/26/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/27/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/28/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/29/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/30/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
07/31/2018	\$468,020.85	\$0.00	\$0.00	\$468,020.85
Totals	\$467,370.92	\$649.93	\$0.00	\$468,020.85
Account Summary				
Ending Balance:	\$468,020.85	Minimum Balance:	\$468,020.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,020.85	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$468,020.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$691.31			
Administrative Fee:	(\$7.95)			
Cash Management Fee:	(\$10.37)			
Adjusted Interest:	\$672.99			
Balance Including Interest:	\$468,693.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
07/01/2018	\$467,703.59	\$652.75	\$0.00	\$468,356.34
07/02/2018	\$468,356.34	\$0.00	\$0.00	\$468,356.34
07/03/2018	\$468,356.34	\$0.00	\$0.00	\$468,356.34
07/04/2018	\$468,356.34	\$0.00	\$0.00	\$468,356.34
07/05/2018	\$468,356.34	\$198.46	\$11.74	\$468,543.06
07/06/2018	\$468,543.06	\$8.66	\$1.62	\$468,550.10
07/07/2018	\$468,550.10	\$0.00	\$0.00	\$468,550.10
07/08/2018	\$468,550.10	\$0.00	\$0.00	\$468,550.10
07/09/2018	\$468,550.10	\$24.98	\$109.88	\$468,465.20
07/10/2018	\$468,465.20	\$83.47	\$0.00	\$468,548.67
07/11/2018	\$468,548.67	\$52.68	\$9.74	\$468,591.61
07/12/2018	\$468,591.61	\$57.60	\$0.00	\$468,649.21
07/13/2018	\$468,649.21	\$39.24	\$0.00	\$468,688.45
07/14/2018	\$468,688.45	\$0.00	\$0.00	\$468,688.45
07/15/2018	\$468,688.45	\$0.00	\$0.00	\$468,688.45
07/16/2018	\$468,688.45	\$24.98	\$0.00	\$468,713.43
07/17/2018	\$468,713.43	\$59.20	\$0.00	\$468,772.63
07/18/2018	\$468,772.63	\$0.00	\$0.00	\$468,772.63
07/19/2018	\$468,772.63	\$0.00	\$0.00	\$468,772.63
07/20/2018	\$468,772.63	\$81.67	\$0.00	\$468,854.30
07/21/2018	\$468,854.30	\$0.00	\$0.00	\$468,854.30
07/22/2018	\$468,854.30	\$0.00	\$0.00	\$468,854.30
07/23/2018	\$468,854.30	\$46.45	\$0.00	\$468,900.75
07/24/2018	\$468,900.75	\$0.00	\$0.14	\$468,900.61
07/25/2018	\$468,900.61	\$39.65	\$0.00	\$468,940.26
07/26/2018	\$468,940.26	\$3.61	\$0.00	\$468,943.87
07/27/2018	\$468,943.87	\$89.83	\$0.00	\$469,033.70
07/28/2018	\$469,033.70	\$0.00	\$0.00	\$469,033.70
07/29/2018	\$469,033.70	\$0.00	\$0.00	\$469,033.70
07/30/2018	\$469,033.70	\$8.50	\$0.00	\$469,042.20
07/31/2018	\$469,042.20	\$71.02	\$0.00	\$469,113.22
Totals	\$467,703.59	\$1,542.75	\$133.12	\$469,113.22
Account Summary				
Ending Balance:	\$469,113.22	Minimum Balance:	\$468,356.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,113.22	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$468,725.00	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026099 %
Gross Earnings:	\$692.35			
Administrative Fee:	(\$7.96)			
Cash Management Fee:	(\$10.39)			
Adjusted Interest:	\$674.00			
Balance Including Interest:	\$469,787.22			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
07/01/2018	\$1,178,589.68	\$1,899.36	\$12.20	\$1,180,476.84
07/02/2018	\$1,180,476.84	\$0.00	\$0.00	\$1,180,476.84
07/03/2018	\$1,180,476.84	\$0.00	\$0.00	\$1,180,476.84
07/04/2018	\$1,180,476.84	\$0.00	\$0.00	\$1,180,476.84
07/05/2018	\$1,180,476.84	\$12,295.25	\$0.00	\$1,192,772.09
07/06/2018	\$1,192,772.09	\$733.03	\$0.00	\$1,193,505.12
07/07/2018	\$1,193,505.12	\$0.00	\$0.00	\$1,193,505.12
07/08/2018	\$1,193,505.12	\$0.00	\$0.00	\$1,193,505.12
07/09/2018	\$1,193,505.12	\$1,352.80	\$19.03	\$1,194,838.89
07/10/2018	\$1,194,838.89	\$265.17	\$0.00	\$1,195,104.06
07/11/2018	\$1,195,104.06	\$5.16	\$0.00	\$1,195,109.22
07/12/2018	\$1,195,109.22	\$698.91	\$0.00	\$1,195,808.13
07/13/2018	\$1,195,808.13	\$0.00	\$301,767.94	\$894,040.19
07/14/2018	\$894,040.19	\$0.00	\$0.00	\$894,040.19
07/15/2018	\$894,040.19	\$0.00	\$0.00	\$894,040.19
07/16/2018	\$894,040.19	\$26.40	\$181.98	\$893,884.61
07/17/2018	\$893,884.61	\$695.54	\$0.00	\$894,580.15
07/18/2018	\$894,580.15	\$186.54	\$0.00	\$894,766.69
07/19/2018	\$894,766.69	\$0.00	\$0.00	\$894,766.69
07/20/2018	\$894,766.69	\$136.23	\$0.00	\$894,902.92
07/21/2018	\$894,902.92	\$0.00	\$0.00	\$894,902.92
07/22/2018	\$894,902.92	\$0.00	\$0.00	\$894,902.92
07/23/2018	\$894,902.92	\$38,508.31	\$89.03	\$933,322.20
07/24/2018	\$933,322.20	\$295.10	\$0.00	\$933,617.30
07/25/2018	\$933,617.30	\$26.54	\$0.00	\$933,643.84
07/26/2018	\$933,643.84	\$590.04	\$176.52	\$934,057.36
07/27/2018	\$934,057.36	\$465.54	\$15,903.14	\$918,619.76
07/28/2018	\$918,619.76	\$0.00	\$0.00	\$918,619.76
07/29/2018	\$918,619.76	\$0.00	\$0.00	\$918,619.76
07/30/2018	\$918,619.76	\$2,335.01	\$283,459.44	\$637,495.33
07/31/2018	\$637,495.33	\$313.29	\$10.88	\$637,797.74
Totals	\$1,178,589.68	\$60,828.22	\$601,620.16	\$637,797.74
Account Summary				
Ending Balance:	\$637,797.74	Minimum Balance:	\$637,495.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195,808.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$999,570.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$1,476.47			
Administrative Fee:	(\$16.98)			
Cash Management Fee:	(\$22.15)			
Adjusted Interest:	\$1,437.34			
Balance Including Interest:	\$639,235.08			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
07/01/2018	\$4,959.57	\$6.55	\$0.00	\$4,966.12
07/02/2018	\$4,966.12	\$0.00	\$0.00	\$4,966.12
07/03/2018	\$4,966.12	\$0.00	\$0.00	\$4,966.12
07/04/2018	\$4,966.12	\$0.00	\$0.00	\$4,966.12
07/05/2018	\$4,966.12	\$0.00	\$0.00	\$4,966.12
07/06/2018	\$4,966.12	\$97.55	\$0.00	\$5,063.67
07/07/2018	\$5,063.67	\$0.00	\$0.00	\$5,063.67
07/08/2018	\$5,063.67	\$0.00	\$0.00	\$5,063.67
07/09/2018	\$5,063.67	\$0.00	\$0.00	\$5,063.67
07/10/2018	\$5,063.67	\$0.00	\$0.00	\$5,063.67
07/11/2018	\$5,063.67	\$0.00	\$0.00	\$5,063.67
07/12/2018	\$5,063.67	\$0.51	\$0.00	\$5,064.18
07/13/2018	\$5,064.18	\$0.00	\$0.00	\$5,064.18
07/14/2018	\$5,064.18	\$0.00	\$0.00	\$5,064.18
07/15/2018	\$5,064.18	\$0.00	\$0.00	\$5,064.18
07/16/2018	\$5,064.18	\$0.00	\$13.33	\$5,050.85
07/17/2018	\$5,050.85	\$44.92	\$0.00	\$5,095.77
07/18/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/19/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/20/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/21/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/22/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/23/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/24/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/25/2018	\$5,095.77	\$0.00	\$0.00	\$5,095.77
07/26/2018	\$5,095.77	\$95.22	\$0.00	\$5,190.99
07/27/2018	\$5,190.99	\$79.48	\$0.00	\$5,270.47
07/28/2018	\$5,270.47	\$0.00	\$0.00	\$5,270.47
07/29/2018	\$5,270.47	\$0.00	\$0.00	\$5,270.47
07/30/2018	\$5,270.47	\$0.00	\$0.00	\$5,270.47
07/31/2018	\$5,270.47	\$9.92	\$0.00	\$5,280.39
Totals	\$4,959.57	\$334.15	\$13.33	\$5,280.39
Account Summary				
Ending Balance:	\$5,280.39	Minimum Balance:	\$4,966.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,280.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,094.69	Charge Rate: 0.020800 %
				Cash Mgmt Rate: 0.025422 %
Gross Earnings:	\$7.52			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.32			
Balance Including Interest:	\$5,287.71			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
07/01/2018	\$832,850.24	\$1,158.15	\$0.00	\$834,008.39
07/02/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/03/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/04/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/05/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/06/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/07/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/08/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/09/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/10/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/11/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/12/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/13/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/14/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/15/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/16/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/17/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/18/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/19/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/20/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/21/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/22/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/23/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/24/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/25/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/26/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/27/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/28/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/29/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/30/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
07/31/2018	\$834,008.39	\$0.00	\$0.00	\$834,008.39
Totals	\$832,850.24	\$1,158.15	\$0.00	\$834,008.39
Account Summary				
Ending Balance:	\$834,008.39	Minimum Balance:	\$834,008.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$834,008.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$834,008.39	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$1,231.92			
Administrative Fee:	(\$14.17)			
Cash Management Fee:	(\$18.48)			
Adjusted Interest:	\$1,199.27			
Balance Including Interest:	\$835,207.66			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
07/01/2018	\$549,245.69	\$763.76	\$0.00	\$550,009.45
07/02/2018	\$550,009.45	\$0.00	\$0.00	\$550,009.45
07/03/2018	\$550,009.45	\$0.00	\$0.00	\$550,009.45
07/04/2018	\$550,009.45	\$0.00	\$0.00	\$550,009.45
07/05/2018	\$550,009.45	\$11.49	\$0.00	\$550,020.94
07/06/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/07/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/08/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/09/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/10/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/11/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/12/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/13/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/14/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/15/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/16/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/17/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/18/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/19/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/20/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/21/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/22/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/23/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/24/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/25/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/26/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/27/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/28/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/29/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/30/2018	\$550,020.94	\$0.00	\$0.00	\$550,020.94
07/31/2018	\$550,020.94	\$35.20	\$0.00	\$550,056.14
Totals	\$549,245.69	\$810.45	\$0.00	\$550,056.14
Account Summary				
Ending Balance:	\$550,056.14	Minimum Balance:	\$550,009.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$550,056.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$550,020.59	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$812.43			
Administrative Fee:	(\$9.34)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$790.90			
Balance Including Interest:	\$550,847.04			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
07/01/2018	\$1,114,246.60	\$1,665.46	\$0.00	\$1,115,912.06
07/02/2018	\$1,115,912.06	\$0.00	\$0.00	\$1,115,912.06
07/03/2018	\$1,115,912.06	\$0.00	\$0.00	\$1,115,912.06
07/04/2018	\$1,115,912.06	\$0.00	\$0.00	\$1,115,912.06
07/05/2018	\$1,115,912.06	\$1,877.48	\$0.00	\$1,117,789.54
07/06/2018	\$1,117,789.54	\$665.14	\$0.00	\$1,118,454.68
07/07/2018	\$1,118,454.68	\$0.00	\$0.00	\$1,118,454.68
07/08/2018	\$1,118,454.68	\$0.00	\$0.00	\$1,118,454.68
07/09/2018	\$1,118,454.68	\$89.45	\$18.17	\$1,118,525.96
07/10/2018	\$1,118,525.96	\$253.08	\$0.00	\$1,118,779.04
07/11/2018	\$1,118,779.04	\$4.92	\$0.00	\$1,118,783.96
07/12/2018	\$1,118,783.96	\$666.83	\$0.00	\$1,119,450.79
07/13/2018	\$1,119,450.79	\$0.00	\$0.00	\$1,119,450.79
07/14/2018	\$1,119,450.79	\$0.00	\$0.00	\$1,119,450.79
07/15/2018	\$1,119,450.79	\$0.00	\$0.00	\$1,119,450.79
07/16/2018	\$1,119,450.79	\$25.20	\$168.17	\$1,119,307.82
07/17/2018	\$1,119,307.82	\$645.26	\$0.00	\$1,119,953.08
07/18/2018	\$1,119,953.08	\$84.58	\$0.00	\$1,120,037.66
07/19/2018	\$1,120,037.66	\$0.00	\$0.00	\$1,120,037.66
07/20/2018	\$1,120,037.66	\$130.02	\$0.00	\$1,120,167.68
07/21/2018	\$1,120,167.68	\$0.00	\$0.00	\$1,120,167.68
07/22/2018	\$1,120,167.68	\$0.00	\$0.00	\$1,120,167.68
07/23/2018	\$1,120,167.68	\$112.52	\$84.97	\$1,120,195.23
07/24/2018	\$1,120,195.23	\$281.65	\$0.00	\$1,120,476.88
07/25/2018	\$1,120,476.88	\$25.33	\$0.00	\$1,120,502.21
07/26/2018	\$1,120,502.21	\$535.81	\$168.48	\$1,120,869.54
07/27/2018	\$1,120,869.54	\$355.46	\$0.00	\$1,121,225.00
07/28/2018	\$1,121,225.00	\$0.00	\$0.00	\$1,121,225.00
07/29/2018	\$1,121,225.00	\$0.00	\$0.00	\$1,121,225.00
07/30/2018	\$1,121,225.00	\$22.52	\$0.00	\$1,121,247.52
07/31/2018	\$1,121,247.52	\$352.92	\$10.39	\$1,121,590.05
Totals	\$1,114,246.60	\$7,793.63	\$450.18	\$1,121,590.05
Account Summary				
Ending Balance:	\$1,121,590.05	Minimum Balance:	\$1,115,912.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,121,590.05	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,119,325.47	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$1,653.36			
Administrative Fee:	(\$19.01)			
Cash Management Fee:	(\$24.80)			
Adjusted Interest:	\$1,609.55			
Balance Including Interest:	\$1,123,199.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
07/01/2018	\$255,497.50	\$377.50	\$0.00	\$255,875.00
07/02/2018	\$255,875.00	\$0.00	\$0.00	\$255,875.00
07/03/2018	\$255,875.00	\$0.00	\$0.00	\$255,875.00
07/04/2018	\$255,875.00	\$0.00	\$0.00	\$255,875.00
07/05/2018	\$255,875.00	\$586.69	\$0.00	\$256,461.69
07/06/2018	\$256,461.69	\$227.17	\$0.00	\$256,688.86
07/07/2018	\$256,688.86	\$0.00	\$0.00	\$256,688.86
07/08/2018	\$256,688.86	\$0.00	\$0.00	\$256,688.86
07/09/2018	\$256,688.86	\$28.25	\$0.00	\$256,717.11
07/10/2018	\$256,717.11	\$79.92	\$0.00	\$256,797.03
07/11/2018	\$256,797.03	\$1.55	\$0.00	\$256,798.58
07/12/2018	\$256,798.58	\$210.65	\$0.00	\$257,009.23
07/13/2018	\$257,009.23	\$0.00	\$0.00	\$257,009.23
07/14/2018	\$257,009.23	\$0.00	\$0.00	\$257,009.23
07/15/2018	\$257,009.23	\$0.00	\$0.00	\$257,009.23
07/16/2018	\$257,009.23	\$0.00	\$55.35	\$256,953.88
07/17/2018	\$256,953.88	\$200.69	\$0.00	\$257,154.57
07/18/2018	\$257,154.57	\$26.71	\$0.00	\$257,181.28
07/19/2018	\$257,181.28	\$0.00	\$0.00	\$257,181.28
07/20/2018	\$257,181.28	\$41.06	\$0.00	\$257,222.34
07/21/2018	\$257,222.34	\$0.00	\$0.00	\$257,222.34
07/22/2018	\$257,222.34	\$0.00	\$0.00	\$257,222.34
07/23/2018	\$257,222.34	\$0.00	\$26.83	\$257,195.51
07/24/2018	\$257,195.51	\$77.72	\$0.00	\$257,273.23
07/25/2018	\$257,273.23	\$2.66	\$0.00	\$257,275.89
07/26/2018	\$257,275.89	\$95.19	\$53.20	\$257,317.88
07/27/2018	\$257,317.88	\$0.00	\$0.00	\$257,317.88
07/28/2018	\$257,317.88	\$0.00	\$0.00	\$257,317.88
07/29/2018	\$257,317.88	\$0.00	\$0.00	\$257,317.88
07/30/2018	\$257,317.88	\$7.11	\$0.00	\$257,324.99
07/31/2018	\$257,324.99	\$80.16	\$3.28	\$257,401.87
Totals	\$255,497.50	\$2,043.03	\$138.66	\$257,401.87

Account Summary

Ending Balance:	\$257,401.87	Minimum Balance:	\$255,875.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,401.87	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$256,911.58	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.026077 %
Gross Earnings:	\$379.48				
Administrative Fee:	(\$4.36)				
Cash Management Fee:	(\$5.69)				

Adjusted Interest:	\$369.43
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Balance Including Interest:	\$257,771.30
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
07/01/2018	\$54,238.92	\$75.43	\$0.00	\$54,314.35
07/02/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/03/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/04/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/05/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/06/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/07/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/08/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/09/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/10/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/11/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/12/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/13/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/14/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/15/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/16/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/17/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/18/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/19/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/20/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/21/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/22/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/23/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/24/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/25/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/26/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/27/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/28/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/29/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/30/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
07/31/2018	\$54,314.35	\$0.00	\$0.00	\$54,314.35
Totals	\$54,238.92	\$75.43	\$0.00	\$54,314.35
Account Summary				
Ending Balance:	\$54,314.35	Minimum Balance:	\$54,314.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,314.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$54,314.35	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.026013 %
Gross Earnings:	\$80.23			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$78.11			
Balance Including Interest:	\$54,392.46			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
07/01/2018	\$55.86	\$0.08	\$0.00	\$55.94
07/02/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/03/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/04/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/05/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/06/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/07/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/08/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/09/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/10/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/11/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/12/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/13/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/14/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/15/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/16/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/17/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/18/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/19/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/20/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/21/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/22/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/23/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/24/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/25/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/26/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/27/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/28/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/29/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/30/2018	\$55.94	\$0.00	\$0.00	\$55.94
07/31/2018	\$55.94	\$0.00	\$0.00	\$55.94
Totals	\$55.86	\$0.08	\$0.00	\$55.94
Account Summary				
Ending Balance:	\$55.94	Minimum Balance:	\$55.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.94	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$55.94	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$56.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
07/01/2018	\$1,565,434.36	\$6,206.59	\$0.00	\$1,571,640.95
07/02/2018	\$1,571,640.95	\$385.00	\$9,047.39	\$1,562,978.56
07/03/2018	\$1,562,978.56	\$0.00	\$1,202.23	\$1,561,776.33
07/04/2018	\$1,561,776.33	\$0.00	\$0.00	\$1,561,776.33
07/05/2018	\$1,561,776.33	\$5,220.82	\$0.00	\$1,566,997.15
07/06/2018	\$1,566,997.15	\$680.46	\$0.00	\$1,567,677.61
07/07/2018	\$1,567,677.61	\$0.00	\$0.00	\$1,567,677.61
07/08/2018	\$1,567,677.61	\$0.00	\$0.00	\$1,567,677.61
07/09/2018	\$1,567,677.61	\$1,200.46	\$303.78	\$1,568,574.29
07/10/2018	\$1,568,574.29	\$69.80	\$0.00	\$1,568,644.09
07/11/2018	\$1,568,644.09	\$54.02	\$30.25	\$1,568,667.86
07/12/2018	\$1,568,667.86	\$3.92	\$40,853.46	\$1,527,818.32
07/13/2018	\$1,527,818.32	\$1,821.18	\$78,873.23	\$1,450,766.27
07/14/2018	\$1,450,766.27	\$0.00	\$0.00	\$1,450,766.27
07/15/2018	\$1,450,766.27	\$0.00	\$0.00	\$1,450,766.27
07/16/2018	\$1,450,766.27	\$1,094.89	\$172.56	\$1,451,688.60
07/17/2018	\$1,451,688.60	\$10,408.84	\$115.50	\$1,461,981.94
07/18/2018	\$1,461,981.94	\$616.03	\$29,726.13	\$1,432,871.84
07/19/2018	\$1,432,871.84	\$0.00	\$0.00	\$1,432,871.84
07/20/2018	\$1,432,871.84	\$1,031.31	\$0.00	\$1,433,903.15
07/21/2018	\$1,433,903.15	\$0.00	\$0.00	\$1,433,903.15
07/22/2018	\$1,433,903.15	\$0.00	\$0.00	\$1,433,903.15
07/23/2018	\$1,433,903.15	\$652.30	\$294.80	\$1,434,260.65
07/24/2018	\$1,434,260.65	\$499.29	\$22,679.92	\$1,412,080.02
07/25/2018	\$1,412,080.02	\$0.00	\$24,861.01	\$1,387,219.01
07/26/2018	\$1,387,219.01	\$763.07	\$255.36	\$1,387,226.72
07/27/2018	\$1,387,226.72	\$150.04	\$0.00	\$1,387,876.76
07/28/2018	\$1,387,876.76	\$0.00	\$0.00	\$1,387,876.76
07/29/2018	\$1,387,876.76	\$0.00	\$0.00	\$1,387,876.76
07/30/2018	\$1,387,876.76	\$581.91	\$153.88	\$1,388,304.79
07/31/2018	\$1,388,304.79	\$2,355.93	\$139,305.02	\$1,251,355.70
Totals	\$1,565,434.36	\$33,795.86	\$347,874.52	\$1,251,355.70

Account Summary

Ending Balance:	\$1,251,355.70	Minimum Balance:	\$1,251,355.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,571,640.95	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,471,609.88	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026091 %
Gross Earnings:	\$2,173.72				
Administrative Fee:	(\$25.00)				
Cash Management Fee:	(\$32.61)				

Adjusted Interest: \$2,116.11

Balance Including Interest: \$1,253,471.81

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
07/01/2018	\$2,045,760.45	\$2,844.78	\$0.00	\$2,048,605.23
07/02/2018	\$2,048,605.23	\$0.00	\$0.00	\$2,048,605.23
07/03/2018	\$2,048,605.23	\$0.00	\$0.00	\$2,048,605.23
07/04/2018	\$2,048,605.23	\$0.00	\$0.00	\$2,048,605.23
07/05/2018	\$2,048,605.23	\$39.27	\$0.00	\$2,048,644.50
07/06/2018	\$2,048,644.50	\$0.00	\$0.00	\$2,048,644.50
07/07/2018	\$2,048,644.50	\$0.00	\$0.00	\$2,048,644.50
07/08/2018	\$2,048,644.50	\$0.00	\$0.00	\$2,048,644.50
07/09/2018	\$2,048,644.50	\$14.12	\$0.00	\$2,048,658.62
07/10/2018	\$2,048,658.62	\$0.05	\$0.00	\$2,048,658.67
07/11/2018	\$2,048,658.67	\$0.00	\$0.00	\$2,048,658.67
07/12/2018	\$2,048,658.67	\$0.00	\$0.00	\$2,048,658.67
07/13/2018	\$2,048,658.67	\$0.00	\$0.00	\$2,048,658.67
07/14/2018	\$2,048,658.67	\$0.00	\$0.00	\$2,048,658.67
07/15/2018	\$2,048,658.67	\$0.00	\$0.00	\$2,048,658.67
07/16/2018	\$2,048,658.67	\$0.00	\$0.00	\$2,048,658.67
07/17/2018	\$2,048,658.67	\$1,764.00	\$0.00	\$2,050,422.67
07/18/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/19/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/20/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/21/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/22/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/23/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/24/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/25/2018	\$2,050,422.67	\$0.00	\$0.00	\$2,050,422.67
07/26/2018	\$2,050,422.67	\$1.26	\$2.07	\$2,050,421.86
07/27/2018	\$2,050,421.86	\$0.00	\$0.00	\$2,050,421.86
07/28/2018	\$2,050,421.86	\$0.00	\$0.00	\$2,050,421.86
07/29/2018	\$2,050,421.86	\$0.00	\$0.00	\$2,050,421.86
07/30/2018	\$2,050,421.86	\$0.00	\$0.00	\$2,050,421.86
07/31/2018	\$2,050,421.86	\$466.78	\$0.00	\$2,050,888.64
Totals	\$2,045,760.45	\$5,130.26	\$2.07	\$2,050,888.64

Account Summary

Ending Balance:	\$2,050,888.64	Minimum Balance:	\$2,048,605.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,050,888.64	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,049,518.39	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026087 %
Gross Earnings:	\$3,027.34				
Administrative Fee:	(\$34.81)				
Cash Management Fee:	(\$45.41)				

Adjusted Interest:	\$2,947.12
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Balance Including Interest:	\$2,053,835.76
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
07/01/2018	\$581,494.61	\$838.55	\$0.00	\$582,333.16
07/02/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/03/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/04/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/05/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/06/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/07/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/08/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/09/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/10/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/11/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/12/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/13/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/14/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/15/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/16/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/17/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/18/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/19/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/20/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/21/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/22/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/23/2018	\$582,333.16	\$0.00	\$0.00	\$582,333.16
07/24/2018	\$582,333.16	\$0.00	\$13,262.39	\$569,070.77
07/25/2018	\$569,070.77	\$0.00	\$0.00	\$569,070.77
07/26/2018	\$569,070.77	\$0.00	\$0.00	\$569,070.77
07/27/2018	\$569,070.77	\$0.00	\$0.00	\$569,070.77
07/28/2018	\$569,070.77	\$0.00	\$0.00	\$569,070.77
07/29/2018	\$569,070.77	\$0.00	\$0.00	\$569,070.77
07/30/2018	\$569,070.77	\$0.00	\$0.00	\$569,070.77
07/31/2018	\$569,070.77	\$0.00	\$386.42	\$568,684.35
Totals	\$581,494.61	\$838.55	\$13,648.81	\$568,684.35
Account Summary				
Ending Balance:	\$568,684.35	Minimum Balance:	\$568,684.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,333.16	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$578,898.14	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$855.09			
Administrative Fee:	(\$9.83)			
Cash Management Fee:	(\$12.83)			
Adjusted Interest:	\$832.43			
Balance Including Interest:	\$569,516.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
07/01/2018	\$34,303.99	\$47.70	\$0.00	\$34,351.69
07/02/2018	\$34,351.69	\$0.00	\$0.00	\$34,351.69
07/03/2018	\$34,351.69	\$0.00	\$0.00	\$34,351.69
07/04/2018	\$34,351.69	\$0.00	\$0.00	\$34,351.69
07/05/2018	\$34,351.69	\$0.78	\$0.00	\$34,352.47
07/06/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/07/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/08/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/09/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/10/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/11/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/12/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/13/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/14/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/15/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/16/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/17/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/18/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/19/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/20/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/21/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/22/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/23/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/24/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/25/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/26/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/27/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/28/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/29/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/30/2018	\$34,352.47	\$0.00	\$0.00	\$34,352.47
07/31/2018	\$34,352.47	\$2.38	\$1,020.00	\$33,334.85
Totals	\$34,303.99	\$50.86	\$1,020.00	\$33,334.85
Account Summary				
Ending Balance:	\$33,334.85	Minimum Balance:	\$33,334.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,352.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$34,319.54	Charge Rate: 0.019898 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$50.69			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$49.35			
Balance Including Interest:	\$33,384.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
07/01/2018	\$287,954.59	\$413.59	\$0.00	\$288,368.18
07/02/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/03/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/04/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/05/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/06/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/07/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/08/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/09/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/10/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/11/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/12/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/13/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/14/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/15/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/16/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/17/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/18/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/19/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/20/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/21/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/22/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/23/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/24/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/25/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/26/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/27/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/28/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/29/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/30/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
07/31/2018	\$288,368.18	\$0.00	\$0.00	\$288,368.18
Totals	\$287,954.59	\$413.59	\$0.00	\$288,368.18
Account Summary				
Ending Balance:	\$288,368.18	Minimum Balance:	\$288,368.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,368.18	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$288,368.18	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$425.95			
Administrative Fee:	(\$4.90)			
Cash Management Fee:	(\$6.39)			
Adjusted Interest:	\$414.66			
Balance Including Interest:	\$288,782.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
07/01/2018	\$84,323.58	\$296.19	\$0.00	\$84,619.77
07/02/2018	\$84,619.77	\$0.00	\$0.00	\$84,619.77
07/03/2018	\$84,619.77	\$0.00	\$0.00	\$84,619.77
07/04/2018	\$84,619.77	\$0.00	\$0.00	\$84,619.77
07/05/2018	\$84,619.77	\$204.28	\$0.00	\$84,824.05
07/06/2018	\$84,824.05	\$26.78	\$0.00	\$84,850.83
07/07/2018	\$84,850.83	\$0.00	\$0.00	\$84,850.83
07/08/2018	\$84,850.83	\$0.00	\$0.00	\$84,850.83
07/09/2018	\$84,850.83	\$79.56	\$0.00	\$84,930.39
07/10/2018	\$84,930.39	\$2.95	\$0.00	\$84,933.34
07/11/2018	\$84,933.34	\$2.13	\$2.29	\$84,933.18
07/12/2018	\$84,933.18	\$0.15	\$0.00	\$84,933.33
07/13/2018	\$84,933.33	\$118.95	\$0.00	\$85,052.28
07/14/2018	\$85,052.28	\$0.00	\$0.00	\$85,052.28
07/15/2018	\$85,052.28	\$0.00	\$0.00	\$85,052.28
07/16/2018	\$85,052.28	\$45.11	\$0.00	\$85,097.39
07/17/2018	\$85,097.39	\$80.19	\$0.00	\$85,177.58
07/18/2018	\$85,177.58	\$0.00	\$17.78	\$85,159.80
07/19/2018	\$85,159.80	\$0.00	\$0.00	\$85,159.80
07/20/2018	\$85,159.80	\$40.58	\$0.00	\$85,200.38
07/21/2018	\$85,200.38	\$0.00	\$0.00	\$85,200.38
07/22/2018	\$85,200.38	\$0.00	\$0.00	\$85,200.38
07/23/2018	\$85,200.38	\$25.66	\$0.00	\$85,226.04
07/24/2018	\$85,226.04	\$11.78	\$0.00	\$85,237.82
07/25/2018	\$85,237.82	\$0.00	\$0.00	\$85,237.82
07/26/2018	\$85,237.82	\$38.71	\$0.00	\$85,276.53
07/27/2018	\$85,276.53	\$5.90	\$0.00	\$85,282.43
07/28/2018	\$85,282.43	\$0.00	\$0.00	\$85,282.43
07/29/2018	\$85,282.43	\$0.00	\$0.00	\$85,282.43
07/30/2018	\$85,282.43	\$22.90	\$0.00	\$85,305.33
07/31/2018	\$85,305.33	\$92.25	\$25.28	\$85,372.30
Totals	\$84,323.58	\$1,094.07	\$45.35	\$85,372.30
Account Summary				
Ending Balance:	\$85,372.30	Minimum Balance:	\$84,619.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,372.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$85,046.50	Charge Rate: 0.019936 %
				Cash Mgmt Rate: 0.026028 %
Gross Earnings:	\$125.62			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$122.30			
Balance Including Interest:	\$85,494.60			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
07/01/2018	\$366,174.74	\$1,573.67	\$0.00	\$367,748.41
07/02/2018	\$367,748.41	\$0.00	\$0.00	\$367,748.41
07/03/2018	\$367,748.41	\$0.00	\$0.00	\$367,748.41
07/04/2018	\$367,748.41	\$0.00	\$0.00	\$367,748.41
07/05/2018	\$367,748.41	\$689.75	\$0.00	\$368,438.16
07/06/2018	\$368,438.16	\$0.00	\$0.00	\$368,438.16
07/07/2018	\$368,438.16	\$0.00	\$0.00	\$368,438.16
07/08/2018	\$368,438.16	\$0.00	\$0.00	\$368,438.16
07/09/2018	\$368,438.16	\$0.00	\$950.87	\$367,487.29
07/10/2018	\$367,487.29	\$0.00	\$0.00	\$367,487.29
07/11/2018	\$367,487.29	\$0.00	\$0.00	\$367,487.29
07/12/2018	\$367,487.29	\$581.66	\$0.00	\$368,068.95
07/13/2018	\$368,068.95	\$0.00	\$0.00	\$368,068.95
07/14/2018	\$368,068.95	\$0.00	\$0.00	\$368,068.95
07/15/2018	\$368,068.95	\$0.00	\$0.00	\$368,068.95
07/16/2018	\$368,068.95	\$0.00	\$0.00	\$368,068.95
07/17/2018	\$368,068.95	\$37.09	\$6,878.02	\$361,228.02
07/18/2018	\$361,228.02	\$0.00	\$0.00	\$361,228.02
07/19/2018	\$361,228.02	\$0.00	\$0.00	\$361,228.02
07/20/2018	\$361,228.02	\$552.78	\$0.00	\$361,780.80
07/21/2018	\$361,780.80	\$0.00	\$0.00	\$361,780.80
07/22/2018	\$361,780.80	\$0.00	\$0.00	\$361,780.80
07/23/2018	\$361,780.80	\$0.00	\$0.00	\$361,780.80
07/24/2018	\$361,780.80	\$0.00	\$0.00	\$361,780.80
07/25/2018	\$361,780.80	\$0.00	\$0.00	\$361,780.80
07/26/2018	\$361,780.80	\$0.00	\$0.00	\$361,780.80
07/27/2018	\$361,780.80	\$364.19	\$0.00	\$362,144.99
07/28/2018	\$362,144.99	\$0.00	\$0.00	\$362,144.99
07/29/2018	\$362,144.99	\$0.00	\$0.00	\$362,144.99
07/30/2018	\$362,144.99	\$0.00	\$0.00	\$362,144.99
07/31/2018	\$362,144.99	\$23.82	\$0.00	\$362,168.81
Totals	\$366,174.74	\$3,822.96	\$7,828.89	\$362,168.81
Account Summary				
Ending Balance:	\$362,168.81	Minimum Balance:	\$361,228.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,438.16	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$364,982.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026098 %
Gross Earnings:	\$539.12			
Administrative Fee:	(\$6.20)			
Cash Management Fee:	(\$8.09)			
Adjusted Interest:	\$524.83			
Balance Including Interest:	\$362,693.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
07/01/2018	\$45,868.73	\$167.76	\$0.00	\$46,036.49
07/02/2018	\$46,036.49	\$0.00	\$0.00	\$46,036.49
07/03/2018	\$46,036.49	\$0.00	\$0.00	\$46,036.49
07/04/2018	\$46,036.49	\$0.00	\$0.00	\$46,036.49
07/05/2018	\$46,036.49	\$97.39	\$0.00	\$46,133.88
07/06/2018	\$46,133.88	\$0.00	\$0.00	\$46,133.88
07/07/2018	\$46,133.88	\$0.00	\$0.00	\$46,133.88
07/08/2018	\$46,133.88	\$0.00	\$0.00	\$46,133.88
07/09/2018	\$46,133.88	\$0.00	\$0.00	\$46,133.88
07/10/2018	\$46,133.88	\$0.00	\$0.00	\$46,133.88
07/11/2018	\$46,133.88	\$0.00	\$0.00	\$46,133.88
07/12/2018	\$46,133.88	\$76.23	\$0.00	\$46,210.11
07/13/2018	\$46,210.11	\$0.00	\$0.00	\$46,210.11
07/14/2018	\$46,210.11	\$0.00	\$0.00	\$46,210.11
07/15/2018	\$46,210.11	\$0.00	\$0.00	\$46,210.11
07/16/2018	\$46,210.11	\$0.00	\$0.00	\$46,210.11
07/17/2018	\$46,210.11	\$5.82	\$0.00	\$46,215.93
07/18/2018	\$46,215.93	\$0.00	\$0.00	\$46,215.93
07/19/2018	\$46,215.93	\$0.00	\$0.00	\$46,215.93
07/20/2018	\$46,215.93	\$137.43	\$0.00	\$46,353.36
07/21/2018	\$46,353.36	\$0.00	\$0.00	\$46,353.36
07/22/2018	\$46,353.36	\$0.00	\$0.00	\$46,353.36
07/23/2018	\$46,353.36	\$0.00	\$0.00	\$46,353.36
07/24/2018	\$46,353.36	\$0.00	\$0.00	\$46,353.36
07/25/2018	\$46,353.36	\$0.00	\$0.00	\$46,353.36
07/26/2018	\$46,353.36	\$0.00	\$0.00	\$46,353.36
07/27/2018	\$46,353.36	\$54.31	\$0.00	\$46,407.67
07/28/2018	\$46,407.67	\$0.00	\$0.00	\$46,407.67
07/29/2018	\$46,407.67	\$0.00	\$0.00	\$46,407.67
07/30/2018	\$46,407.67	\$0.00	\$0.00	\$46,407.67
07/31/2018	\$46,407.67	\$1.94	\$0.00	\$46,409.61
Totals	\$45,868.73	\$540.88	\$0.00	\$46,409.61
Account Summary				
Ending Balance:	\$46,409.61	Minimum Balance:	\$46,036.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,409.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$46,235.33	Charge Rate: 0.020118 %
				Cash Mgmt Rate: 0.025975 %
Gross Earnings:	\$68.29			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$66.48			
Balance Including Interest:	\$46,476.09			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
07/01/2018	\$116,131.06	\$11,404.98	\$6.28	\$127,529.76
07/02/2018	\$127,529.76	\$2,636.14	\$0.00	\$130,165.90
07/03/2018	\$130,165.90	\$0.00	\$0.00	\$130,165.90
07/04/2018	\$130,165.90	\$0.00	\$0.00	\$130,165.90
07/05/2018	\$130,165.90	\$651.66	\$0.00	\$130,817.56
07/06/2018	\$130,817.56	\$79.10	\$0.00	\$130,896.66
07/07/2018	\$130,896.66	\$0.00	\$0.00	\$130,896.66
07/08/2018	\$130,896.66	\$0.00	\$0.00	\$130,896.66
07/09/2018	\$130,896.66	\$524.45	\$32,912.03	\$98,509.08
07/10/2018	\$98,509.08	\$390.39	\$0.00	\$98,899.47
07/11/2018	\$98,899.47	\$0.00	\$0.00	\$98,899.47
07/12/2018	\$98,899.47	\$19.61	\$0.00	\$98,919.08
07/13/2018	\$98,919.08	\$0.00	\$0.00	\$98,919.08
07/14/2018	\$98,919.08	\$0.00	\$0.00	\$98,919.08
07/15/2018	\$98,919.08	\$0.00	\$0.00	\$98,919.08
07/16/2018	\$98,919.08	\$150.00	\$0.00	\$99,069.08
07/17/2018	\$99,069.08	\$0.00	\$0.00	\$99,069.08
07/18/2018	\$99,069.08	\$819.68	\$0.00	\$99,888.76
07/19/2018	\$99,888.76	\$0.00	\$0.00	\$99,888.76
07/20/2018	\$99,888.76	\$233.91	\$0.00	\$100,122.67
07/21/2018	\$100,122.67	\$0.00	\$0.00	\$100,122.67
07/22/2018	\$100,122.67	\$0.00	\$0.00	\$100,122.67
07/23/2018	\$100,122.67	\$2,426.92	\$0.00	\$102,549.59
07/24/2018	\$102,549.59	\$22.31	\$0.00	\$102,571.90
07/25/2018	\$102,571.90	\$0.00	\$0.00	\$102,571.90
07/26/2018	\$102,571.90	\$184.56	\$0.00	\$102,756.46
07/27/2018	\$102,756.46	\$529.91	\$0.00	\$103,286.37
07/28/2018	\$103,286.37	\$0.00	\$0.00	\$103,286.37
07/29/2018	\$103,286.37	\$0.00	\$0.00	\$103,286.37
07/30/2018	\$103,286.37	\$921.02	\$0.00	\$104,207.39
07/31/2018	\$104,207.39	\$22.02	\$0.00	\$104,229.41
Totals	\$116,131.06	\$21,016.66	\$32,918.31	\$104,229.41

Account Summary

Ending Balance:	\$104,229.41	Minimum Balance:	\$98,509.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,896.66	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$108,404.80	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$160.13				
Administrative Fee:	(\$1.84)				
Cash Management Fee:	(\$2.40)				

Adjusted Interest:	\$155.89
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Balance Including Interest:	\$104,385.30
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
07/01/2018	\$102,994.17	\$143.23	\$0.00	\$103,137.40
07/02/2018	\$103,137.40	\$0.00	\$25,000.00	\$78,137.40
07/03/2018	\$78,137.40	\$0.00	\$0.00	\$78,137.40
07/04/2018	\$78,137.40	\$0.00	\$0.00	\$78,137.40
07/05/2018	\$78,137.40	\$0.45	\$0.00	\$78,137.85
07/06/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/07/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/08/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/09/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/10/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/11/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/12/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/13/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/14/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/15/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/16/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/17/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/18/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/19/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/20/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/21/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/22/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/23/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/24/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/25/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/26/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/27/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/28/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/29/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/30/2018	\$78,137.85	\$0.00	\$0.00	\$78,137.85
07/31/2018	\$78,137.85	\$1.63	\$0.00	\$78,139.48
Totals	\$102,994.17	\$145.31	\$25,000.00	\$78,139.48
Account Summary				
Ending Balance:	\$78,139.48	Minimum Balance:	\$78,137.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,137.40	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$78,944.30	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.026100 %
Gross Earnings:	\$116.61			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$113.52			
Balance Including Interest:	\$78,253.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
07/01/2018	\$18,537.00	\$1,544.66	\$0.00	\$20,081.66
07/02/2018	\$20,081.66	\$0.00	\$0.00	\$20,081.66
07/03/2018	\$20,081.66	\$0.00	\$0.00	\$20,081.66
07/04/2018	\$20,081.66	\$0.00	\$0.00	\$20,081.66
07/05/2018	\$20,081.66	\$94.79	\$0.00	\$20,176.45
07/06/2018	\$20,176.45	\$17.01	\$0.00	\$20,193.46
07/07/2018	\$20,193.46	\$0.00	\$0.00	\$20,193.46
07/08/2018	\$20,193.46	\$0.00	\$0.00	\$20,193.46
07/09/2018	\$20,193.46	\$16.86	\$0.00	\$20,210.32
07/10/2018	\$20,210.32	\$58.44	\$0.00	\$20,268.76
07/11/2018	\$20,268.76	\$0.00	\$0.00	\$20,268.76
07/12/2018	\$20,268.76	\$4.22	\$0.00	\$20,272.98
07/13/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/14/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/15/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/16/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/17/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/18/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/19/2018	\$20,272.98	\$0.00	\$0.00	\$20,272.98
07/20/2018	\$20,272.98	\$50.30	\$0.00	\$20,323.28
07/21/2018	\$20,323.28	\$0.00	\$0.00	\$20,323.28
07/22/2018	\$20,323.28	\$0.00	\$0.00	\$20,323.28
07/23/2018	\$20,323.28	\$78.77	\$0.00	\$20,402.05
07/24/2018	\$20,402.05	\$4.80	\$0.00	\$20,406.85
07/25/2018	\$20,406.85	\$0.00	\$0.00	\$20,406.85
07/26/2018	\$20,406.85	\$39.69	\$0.00	\$20,446.54
07/27/2018	\$20,446.54	\$33.43	\$0.00	\$20,479.97
07/28/2018	\$20,479.97	\$0.00	\$0.00	\$20,479.97
07/29/2018	\$20,479.97	\$0.00	\$0.00	\$20,479.97
07/30/2018	\$20,479.97	\$0.00	\$0.00	\$20,479.97
07/31/2018	\$20,479.97	\$3.20	\$0.00	\$20,483.17
Totals	\$18,537.00	\$1,946.17	\$0.00	\$20,483.17

Account Summary

Ending Balance:	\$20,483.17	Minimum Balance:	\$20,081.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,483.17	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$20,291.95	Charge Rate:	0.020308 %
				Cash Mgmt Rate:	0.026691 %
Gross Earnings:	\$29.97				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.46)				

Adjusted Interest:	\$29.16
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Balance Including Interest:	\$20,512.33
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
07/01/2018	\$498,373.87	\$693.03	\$0.00	\$499,066.90
07/02/2018	\$499,066.90	\$25,000.00	\$0.00	\$524,066.90
07/03/2018	\$524,066.90	\$0.00	\$0.00	\$524,066.90
07/04/2018	\$524,066.90	\$0.00	\$0.00	\$524,066.90
07/05/2018	\$524,066.90	\$0.48	\$0.00	\$524,067.38
07/06/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/07/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/08/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/09/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/10/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/11/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/12/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/13/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/14/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/15/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/16/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/17/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/18/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/19/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/20/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/21/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/22/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/23/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/24/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/25/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/26/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/27/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/28/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/29/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/30/2018	\$524,067.38	\$0.00	\$0.00	\$524,067.38
07/31/2018	\$524,067.38	\$1.43	\$0.00	\$524,068.81
Totals	\$498,373.87	\$25,694.94	\$0.00	\$524,068.81
Account Summary				
Ending Balance:	\$524,068.81	Minimum Balance:	\$499,066.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,068.81	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$523,260.91	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$772.91			
Administrative Fee:	(\$8.89)			
Cash Management Fee:	(\$11.59)			
Adjusted Interest:	\$752.43			
Balance Including Interest:	\$524,821.24			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
07/01/2018	\$14,208,161.85	\$21,159.43	\$129,048.93	\$14,100,272.35
07/02/2018	\$14,100,272.35	\$27,019.74	\$503,929.99	\$13,623,362.10
07/03/2018	\$13,623,362.10	\$309,116.85	\$0.00	\$13,932,478.95
07/04/2018	\$13,932,478.95	\$0.00	\$0.00	\$13,932,478.95
07/05/2018	\$13,932,478.95	\$26,395.86	\$1,890,649.68	\$12,068,225.13
07/06/2018	\$12,068,225.13	\$6,295.52	\$316.55	\$12,074,204.10
07/07/2018	\$12,074,204.10	\$0.00	\$0.00	\$12,074,204.10
07/08/2018	\$12,074,204.10	\$0.00	\$0.00	\$12,074,204.10
07/09/2018	\$12,074,204.10	\$140,943.44	\$35.87	\$12,215,111.67
07/10/2018	\$12,215,111.67	\$7,612.79	\$1,244.71	\$12,221,479.75
07/11/2018	\$12,221,479.75	\$4,293.78	\$332,715.42	\$11,893,058.11
07/12/2018	\$11,893,058.11	\$3,496.38	\$4,000.00	\$11,892,554.49
07/13/2018	\$11,892,554.49	\$5,501.79	\$0.00	\$11,898,056.28
07/14/2018	\$11,898,056.28	\$0.00	\$0.00	\$11,898,056.28
07/15/2018	\$11,898,056.28	\$0.00	\$0.00	\$11,898,056.28
07/16/2018	\$11,898,056.28	\$182,971.49	\$0.00	\$12,081,027.77
07/17/2018	\$12,081,027.77	\$158,640.37	\$195.26	\$12,239,472.88
07/18/2018	\$12,239,472.88	\$10,151.06	\$62.87	\$12,249,561.07
07/19/2018	\$12,249,561.07	\$762.45	\$0.00	\$12,250,323.52
07/20/2018	\$12,250,323.52	\$9,476.49	\$1,456,401.34	\$10,803,398.67
07/21/2018	\$10,803,398.67	\$0.00	\$0.00	\$10,803,398.67
07/22/2018	\$10,803,398.67	\$0.00	\$0.00	\$10,803,398.67
07/23/2018	\$10,803,398.67	\$6,688.23	\$319,507.79	\$10,490,579.11
07/24/2018	\$10,490,579.11	\$442,087.73	\$0.00	\$10,932,666.84
07/25/2018	\$10,932,666.84	\$11,713.01	\$385,841.91	\$10,558,537.94
07/26/2018	\$10,558,537.94	\$4,647.61	\$164.07	\$10,563,021.48
07/27/2018	\$10,563,021.48	\$254,731.84	\$37,002.09	\$10,780,751.23
07/28/2018	\$10,780,751.23	\$0.00	\$0.00	\$10,780,751.23
07/29/2018	\$10,780,751.23	\$0.00	\$0.00	\$10,780,751.23
07/30/2018	\$10,780,751.23	\$2,758.41	\$5.17	\$10,783,504.47
07/31/2018	\$10,783,504.47	\$2,632,073.69	\$205,897.43	\$13,209,680.73
Totals	\$14,208,161.85	\$4,268,537.96	\$5,267,019.08	\$13,209,680.73
Account Summary				
Ending Balance:	\$13,209,680.73	Minimum Balance:	\$10,490,579.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,100,272.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,867,955.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$17,530.15			
Administrative Fee:	(\$201.59)			
Cash Management Fee:	(\$262.98)			
Adjusted Interest:	\$17,065.59			
Balance Including Interest:	\$13,226,746.32			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
07/01/2018	\$13.43	\$0.02	\$0.00	\$13.45
07/02/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/03/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/04/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/05/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/06/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/07/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/08/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/09/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/10/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/11/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/12/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/13/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/14/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/15/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/16/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/17/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/18/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/19/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/20/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/21/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/22/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/23/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/24/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/25/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/26/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/27/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/28/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/29/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/30/2018	\$13.45	\$0.00	\$0.00	\$13.45
07/31/2018	\$13.45	\$0.00	\$0.00	\$13.45
Totals	\$13.43	\$0.02	\$0.00	\$13.45
Account Summary				
Ending Balance:	\$13.45	Minimum Balance:	\$13.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.45	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$13.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$13.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
07/01/2018	\$772,127.87	\$1,079.42	\$0.00	\$773,207.29
07/02/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/03/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/04/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/05/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/06/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/07/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/08/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/09/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/10/2018	\$773,207.29	\$0.00	\$0.00	\$773,207.29
07/11/2018	\$773,207.29	\$0.00	\$1,442.21	\$771,765.08
07/12/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/13/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/14/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/15/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/16/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/17/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/18/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/19/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/20/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/21/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/22/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/23/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/24/2018	\$771,765.08	\$0.00	\$0.00	\$771,765.08
07/25/2018	\$771,765.08	\$0.00	\$7,193.74	\$764,571.34
07/26/2018	\$764,571.34	\$0.00	\$0.00	\$764,571.34
07/27/2018	\$764,571.34	\$0.00	\$0.00	\$764,571.34
07/28/2018	\$764,571.34	\$0.00	\$0.00	\$764,571.34
07/29/2018	\$764,571.34	\$0.00	\$0.00	\$764,571.34
07/30/2018	\$764,571.34	\$0.00	\$0.00	\$764,571.34
07/31/2018	\$764,571.34	\$203,298.45	\$0.00	\$967,869.79
Totals	\$772,127.87	\$204,377.87	\$8,635.95	\$967,869.79
Account Summary				
Ending Balance:	\$967,869.79	Minimum Balance:	\$764,571.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$967,869.79	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$777,163.93	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$1,147.95			
Administrative Fee:	(\$13.20)			
Cash Management Fee:	(\$17.22)			
Adjusted Interest:	\$1,117.53			
Balance Including Interest:	\$968,987.32			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
07/01/2018	\$40,869.67	\$118.75	\$0.00	\$40,988.42
07/02/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/03/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/04/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/05/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/06/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/07/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/08/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/09/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/10/2018	\$40,988.42	\$0.00	\$0.00	\$40,988.42
07/11/2018	\$40,988.42	\$0.00	\$37,274.87	\$3,713.55
07/12/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/13/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/14/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/15/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/16/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/17/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/18/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/19/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/20/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/21/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/22/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/23/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/24/2018	\$3,713.55	\$0.00	\$0.00	\$3,713.55
07/25/2018	\$3,713.55	\$0.00	\$103,554.33	(\$99,840.78)
07/26/2018	(\$99,840.78)	\$0.00	\$0.00	(\$99,840.78)
07/27/2018	(\$99,840.78)	\$0.00	\$0.00	(\$99,840.78)
07/28/2018	(\$99,840.78)	\$0.00	\$0.00	(\$99,840.78)
07/29/2018	(\$99,840.78)	\$0.00	\$0.00	(\$99,840.78)
07/30/2018	(\$99,840.78)	\$0.00	\$0.00	(\$99,840.78)
07/31/2018	(\$99,840.78)	\$2,547.32	\$0.00	(\$97,293.46)
Totals	\$40,869.67	\$2,666.07	\$140,829.20	(\$97,293.46)

Account Summary

Ending Balance:	(\$97,293.46)	Minimum Balance:	(\$99,840.78)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,988.42	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$7,563.36)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$11.17)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$11.17)

Balance Including Interest: (\$97,304.63)

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
07/01/2018	\$476,290.14	\$662.21	\$0.00	\$476,952.35
07/02/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/03/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/04/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/05/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/06/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/07/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/08/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/09/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/10/2018	\$476,952.35	\$0.00	\$0.00	\$476,952.35
07/11/2018	\$476,952.35	\$0.00	\$6,385.73	\$470,566.62
07/12/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/13/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/14/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/15/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/16/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/17/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/18/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/19/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/20/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/21/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/22/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/23/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/24/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/25/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/26/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/27/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/28/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/29/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/30/2018	\$470,566.62	\$0.00	\$0.00	\$470,566.62
07/31/2018	\$470,566.62	\$0.00	\$32.03	\$470,534.59
Totals	\$476,290.14	\$662.21	\$6,417.76	\$470,534.59
Account Summary				
Ending Balance:	\$470,534.59	Minimum Balance:	\$470,534.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476,952.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$472,625.50	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026083 %
Gross Earnings:	\$698.12			
Administrative Fee:	(\$8.03)			
Cash Management Fee:	(\$10.47)			
Adjusted Interest:	\$679.62			
Balance Including Interest:	\$471,214.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
07/01/2018	\$18,352,358.62	\$25,433.78	\$73,871.27	\$18,303,921.13
07/02/2018	\$18,303,921.13	\$66,120.10	\$40.00	\$18,370,001.23
07/03/2018	\$18,370,001.23	\$1,100.00	\$0.00	\$18,371,101.23
07/04/2018	\$18,371,101.23	\$0.00	\$0.00	\$18,371,101.23
07/05/2018	\$18,371,101.23	\$16,839.45	\$14,318.68	\$18,373,622.00
07/06/2018	\$18,373,622.00	\$2,060.64	\$13,989.85	\$18,361,692.79
07/07/2018	\$18,361,692.79	\$0.00	\$0.00	\$18,361,692.79
07/08/2018	\$18,361,692.79	\$0.00	\$0.00	\$18,361,692.79
07/09/2018	\$18,361,692.79	\$3,188.60	\$367,837.68	\$17,997,043.71
07/10/2018	\$17,997,043.71	\$7,331.08	\$820,404.17	\$17,183,970.62
07/11/2018	\$17,183,970.62	\$104,656.38	\$4,992.31	\$17,283,634.69
07/12/2018	\$17,283,634.69	\$1,840.79	\$6,308.30	\$17,279,167.18
07/13/2018	\$17,279,167.18	\$1,520.62	\$0.00	\$17,280,687.80
07/14/2018	\$17,280,687.80	\$0.00	\$0.00	\$17,280,687.80
07/15/2018	\$17,280,687.80	\$0.00	\$0.00	\$17,280,687.80
07/16/2018	\$17,280,687.80	\$2,541.79	\$227,528.61	\$17,055,700.98
07/17/2018	\$17,055,700.98	\$8,944.43	\$6,298.97	\$17,058,346.44
07/18/2018	\$17,058,346.44	\$731.92	\$0.00	\$17,059,078.36
07/19/2018	\$17,059,078.36	\$18,774.28	\$101,861.11	\$16,975,991.53
07/20/2018	\$16,975,991.53	\$40,189.90	\$4,987.47	\$17,011,193.96
07/21/2018	\$17,011,193.96	\$0.00	\$0.00	\$17,011,193.96
07/22/2018	\$17,011,193.96	\$0.00	\$0.00	\$17,011,193.96
07/23/2018	\$17,011,193.96	\$4,640.33	\$185,865.51	\$16,829,968.78
07/24/2018	\$16,829,968.78	\$237.12	\$3,028.38	\$16,827,177.52
07/25/2018	\$16,827,177.52	\$1,386.24	\$688,918.22	\$16,139,645.54
07/26/2018	\$16,139,645.54	\$21,555.78	\$657.85	\$16,160,543.47
07/27/2018	\$16,160,543.47	\$4,115.39	\$364.17	\$16,164,294.69
07/28/2018	\$16,164,294.69	\$0.00	\$0.00	\$16,164,294.69
07/29/2018	\$16,164,294.69	\$0.00	\$0.00	\$16,164,294.69
07/30/2018	\$16,164,294.69	\$1,156.51	\$5,522.52	\$16,159,928.68
07/31/2018	\$16,159,928.68	\$1,656.01	\$155,747.46	\$16,005,837.23
Totals	\$18,352,358.62	\$336,021.14	\$2,682,542.53	\$16,005,837.23
Account Summary				
Ending Balance:	\$16,005,837.23	Minimum Balance:	\$16,005,837.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,373,622.00	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$17,234,173.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$25,456.59			
Administrative Fee:	(\$292.74)			
Cash Management Fee:	(\$381.89)			
Adjusted Interest:	\$24,781.97			
Balance Including Interest:	\$16,030,619.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
07/01/2018	\$866,557.31	\$1,205.02	\$0.00	\$867,762.33
07/02/2018	\$867,762.33	\$0.00	\$0.00	\$867,762.33
07/03/2018	\$867,762.33	\$0.00	\$0.00	\$867,762.33
07/04/2018	\$867,762.33	\$0.00	\$0.00	\$867,762.33
07/05/2018	\$867,762.33	\$5.30	\$0.00	\$867,767.63
07/06/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/07/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/08/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/09/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/10/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/11/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/12/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/13/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/14/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/15/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/16/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/17/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/18/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/19/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/20/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/21/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/22/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/23/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/24/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/25/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/26/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/27/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/28/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/29/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/30/2018	\$867,767.63	\$0.00	\$0.00	\$867,767.63
07/31/2018	\$867,767.63	\$16.23	\$0.00	\$867,783.86
Totals	\$866,557.31	\$1,226.55	\$0.00	\$867,783.86
Account Summary				
Ending Balance:	\$867,783.86	Minimum Balance:	\$867,762.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$867,783.86	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$867,767.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$1,281.78			
Administrative Fee:	(\$14.74)			
Cash Management Fee:	(\$19.23)			
Adjusted Interest:	\$1,247.81			
Balance Including Interest:	\$869,031.67			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
07/01/2018	\$4,272,775.39	\$6,440.96	\$0.00	\$4,279,216.35
07/02/2018	\$4,279,216.35	\$1,664.42	\$0.00	\$4,280,880.77
07/03/2018	\$4,280,880.77	\$28,645.63	\$0.00	\$4,309,526.40
07/04/2018	\$4,309,526.40	\$0.00	\$0.00	\$4,309,526.40
07/05/2018	\$4,309,526.40	\$3,086.12	\$0.00	\$4,312,612.52
07/06/2018	\$4,312,612.52	\$3,630.48	\$49,707.15	\$4,266,535.85
07/07/2018	\$4,266,535.85	\$0.00	\$0.00	\$4,266,535.85
07/08/2018	\$4,266,535.85	\$0.00	\$0.00	\$4,266,535.85
07/09/2018	\$4,266,535.85	\$967.73	\$0.00	\$4,267,503.58
07/10/2018	\$4,267,503.58	\$163,578.16	\$967,406.93	\$3,463,674.81
07/11/2018	\$3,463,674.81	\$3,901.35	\$79,683.26	\$3,387,892.90
07/12/2018	\$3,387,892.90	\$4,550.67	\$0.00	\$3,392,443.57
07/13/2018	\$3,392,443.57	\$16,441.86	\$72,922.19	\$3,335,963.24
07/14/2018	\$3,335,963.24	\$0.00	\$0.00	\$3,335,963.24
07/15/2018	\$3,335,963.24	\$0.00	\$0.00	\$3,335,963.24
07/16/2018	\$3,335,963.24	\$800.66	\$0.00	\$3,336,763.90
07/17/2018	\$3,336,763.90	\$11,401.79	\$0.00	\$3,348,165.69
07/18/2018	\$3,348,165.69	\$5,450.06	\$0.00	\$3,353,615.75
07/19/2018	\$3,353,615.75	\$1,438,916.99	\$0.00	\$4,792,532.74
07/20/2018	\$4,792,532.74	\$17,153.55	\$83,947.63	\$4,725,738.66
07/21/2018	\$4,725,738.66	\$0.00	\$0.00	\$4,725,738.66
07/22/2018	\$4,725,738.66	\$0.00	\$0.00	\$4,725,738.66
07/23/2018	\$4,725,738.66	\$4,058.69	\$0.00	\$4,729,797.35
07/24/2018	\$4,729,797.35	\$563,492.20	\$0.00	\$5,293,289.55
07/25/2018	\$5,293,289.55	\$5,092.74	\$606,578.42	\$4,691,803.87
07/26/2018	\$4,691,803.87	\$353.96	\$75,686.41	\$4,616,471.42
07/27/2018	\$4,616,471.42	\$581,314.74	\$3,893.12	\$5,193,893.04
07/28/2018	\$5,193,893.04	\$0.00	\$0.00	\$5,193,893.04
07/29/2018	\$5,193,893.04	\$0.00	\$0.00	\$5,193,893.04
07/30/2018	\$5,193,893.04	\$807.78	\$0.00	\$5,194,700.82
07/31/2018	\$5,194,700.82	\$144,110.28	\$129,936.17	\$5,208,874.93
Totals	\$4,272,775.39	\$3,005,860.82	\$2,069,761.28	\$5,208,874.93
Account Summary				
Ending Balance:	\$5,208,874.93	Minimum Balance:	\$3,335,963.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,293,289.55	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,294,699.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$6,343.70			
Administrative Fee:	(\$72.95)			
Cash Management Fee:	(\$95.16)			
Adjusted Interest:	\$6,175.59			
Balance Including Interest:	\$5,215,050.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
07/01/2018	\$474,612.40	\$659.99	\$0.00	\$475,272.39
07/02/2018	\$475,272.39	\$0.00	\$0.00	\$475,272.39
07/03/2018	\$475,272.39	\$0.00	\$10,176.85	\$465,095.54
07/04/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/05/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/06/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/07/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/08/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/09/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/10/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/11/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/12/2018	\$465,095.54	\$0.00	\$0.00	\$465,095.54
07/13/2018	\$465,095.54	\$0.00	\$25.36	\$465,070.18
07/14/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/15/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/16/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/17/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/18/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/19/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/20/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/21/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/22/2018	\$465,070.18	\$0.00	\$0.00	\$465,070.18
07/23/2018	\$465,070.18	\$0.00	\$37,303.19	\$427,766.99
07/24/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/25/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/26/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/27/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/28/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/29/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/30/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
07/31/2018	\$427,766.99	\$0.00	\$0.00	\$427,766.99
Totals	\$474,612.40	\$659.99	\$47,505.40	\$427,766.99
Account Summary				
Ending Balance:	\$427,766.99	Minimum Balance:	\$427,766.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,272.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$454,906.61	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$671.94			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$10.08)			
Adjusted Interest:	\$654.13			
Balance Including Interest:	\$428,421.12			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
07/01/2018	\$1,636,167.53	\$2,293.29	\$0.00	\$1,638,460.82
07/02/2018	\$1,638,460.82	\$0.00	\$7,385.67	\$1,631,075.15
07/03/2018	\$1,631,075.15	\$0.00	\$0.00	\$1,631,075.15
07/04/2018	\$1,631,075.15	\$0.00	\$0.00	\$1,631,075.15
07/05/2018	\$1,631,075.15	\$37.58	\$0.00	\$1,631,112.73
07/06/2018	\$1,631,112.73	\$0.00	\$0.00	\$1,631,112.73
07/07/2018	\$1,631,112.73	\$0.00	\$0.00	\$1,631,112.73
07/08/2018	\$1,631,112.73	\$0.00	\$0.00	\$1,631,112.73
07/09/2018	\$1,631,112.73	\$0.00	\$1,391.77	\$1,629,720.96
07/10/2018	\$1,629,720.96	\$0.00	\$0.00	\$1,629,720.96
07/11/2018	\$1,629,720.96	\$0.00	\$0.00	\$1,629,720.96
07/12/2018	\$1,629,720.96	\$0.00	\$0.00	\$1,629,720.96
07/13/2018	\$1,629,720.96	\$0.00	\$0.00	\$1,629,720.96
07/14/2018	\$1,629,720.96	\$0.00	\$0.00	\$1,629,720.96
07/15/2018	\$1,629,720.96	\$0.00	\$0.00	\$1,629,720.96
07/16/2018	\$1,629,720.96	\$0.00	\$1,357.43	\$1,628,363.53
07/17/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/18/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/19/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/20/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/21/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/22/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/23/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/24/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/25/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/26/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/27/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/28/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/29/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/30/2018	\$1,628,363.53	\$0.00	\$0.00	\$1,628,363.53
07/31/2018	\$1,628,363.53	\$114.90	\$0.00	\$1,628,478.43
Totals	\$1,636,167.53	\$2,445.77	\$10,134.87	\$1,628,478.43

Account Summary

Ending Balance:	\$1,628,478.43	Minimum Balance:	\$1,628,363.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,638,460.82	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,629,616.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$2,407.11				
Administrative Fee:	(\$27.68)				
Cash Management Fee:	(\$36.11)				

Adjusted Interest: \$2,343.32

Balance Including Interest: \$1,630,821.75

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
07/01/2018	\$2,908,378.72	\$3,985.65	\$0.00	\$2,912,364.37
07/02/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/03/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/04/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/05/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/06/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/07/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/08/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/09/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/10/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/11/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/12/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/13/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/14/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/15/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/16/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/17/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/18/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/19/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/20/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/21/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/22/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/23/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/24/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/25/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/26/2018	\$2,912,364.37	\$0.00	\$0.00	\$2,912,364.37
07/27/2018	\$2,912,364.37	\$0.00	\$50,000.00	\$2,862,364.37
07/28/2018	\$2,862,364.37	\$0.00	\$0.00	\$2,862,364.37
07/29/2018	\$2,862,364.37	\$0.00	\$0.00	\$2,862,364.37
07/30/2018	\$2,862,364.37	\$0.00	\$0.00	\$2,862,364.37
07/31/2018	\$2,862,364.37	\$0.00	\$0.00	\$2,862,364.37
Totals	\$2,908,378.72	\$3,985.65	\$50,000.00	\$2,862,364.37

Account Summary

Ending Balance:	\$2,862,364.37	Minimum Balance:	\$2,862,364.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,912,364.37	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,904,299.85	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026092 %
Gross Earnings:	\$4,289.94				
Administrative Fee:	(\$49.33)				
Cash Management Fee:	(\$64.36)				

Adjusted Interest:	\$4,176.25
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Balance Including Interest:	\$2,866,540.62
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
07/01/2018	\$1,595,870.00	\$3,164.71	\$47.23	\$1,598,987.48
07/02/2018	\$1,598,987.48	\$3,241.28	\$0.00	\$1,602,228.76
07/03/2018	\$1,602,228.76	\$5,624.36	\$0.00	\$1,607,853.12
07/04/2018	\$1,607,853.12	\$0.00	\$0.00	\$1,607,853.12
07/05/2018	\$1,607,853.12	\$14,154.95	\$0.00	\$1,622,008.07
07/06/2018	\$1,622,008.07	\$26,126.59	\$0.00	\$1,648,134.66
07/07/2018	\$1,648,134.66	\$0.00	\$0.00	\$1,648,134.66
07/08/2018	\$1,648,134.66	\$0.00	\$0.00	\$1,648,134.66
07/09/2018	\$1,648,134.66	\$10,219.78	\$0.00	\$1,658,354.44
07/10/2018	\$1,658,354.44	\$7,645.85	\$0.00	\$1,666,000.29
07/11/2018	\$1,666,000.29	\$14,001.53	\$0.00	\$1,680,001.82
07/12/2018	\$1,680,001.82	\$32,709.35	\$0.00	\$1,712,711.17
07/13/2018	\$1,712,711.17	\$50,896.29	\$0.00	\$1,763,607.46
07/14/2018	\$1,763,607.46	\$0.00	\$0.00	\$1,763,607.46
07/15/2018	\$1,763,607.46	\$0.00	\$0.00	\$1,763,607.46
07/16/2018	\$1,763,607.46	\$67,583.45	\$0.00	\$1,831,190.91
07/17/2018	\$1,831,190.91	\$129,616.13	\$0.00	\$1,960,807.04
07/18/2018	\$1,960,807.04	\$29,174.32	\$0.00	\$1,989,981.36
07/19/2018	\$1,989,981.36	\$44,331.80	\$0.00	\$2,034,313.16
07/20/2018	\$2,034,313.16	\$28,918.61	\$0.00	\$2,063,231.77
07/21/2018	\$2,063,231.77	\$0.00	\$0.00	\$2,063,231.77
07/22/2018	\$2,063,231.77	\$0.00	\$0.00	\$2,063,231.77
07/23/2018	\$2,063,231.77	\$167,757.03	\$0.00	\$2,230,988.80
07/24/2018	\$2,230,988.80	\$36,954.83	\$0.00	\$2,267,943.63
07/25/2018	\$2,267,943.63	\$26,454.15	\$0.00	\$2,294,397.78
07/26/2018	\$2,294,397.78	\$36,706.95	\$0.00	\$2,331,104.73
07/27/2018	\$2,331,104.73	\$45,917.39	\$0.00	\$2,377,022.12
07/28/2018	\$2,377,022.12	\$0.00	\$0.00	\$2,377,022.12
07/29/2018	\$2,377,022.12	\$0.00	\$0.00	\$2,377,022.12
07/30/2018	\$2,377,022.12	\$107,015.43	\$0.00	\$2,484,037.55
07/31/2018	\$2,484,037.55	\$198,573.84	\$491,883.99	\$2,190,727.40
Totals	\$1,595,870.00	\$1,086,788.62	\$491,931.22	\$2,190,727.40
Account Summary				
Ending Balance:	\$2,190,727.40	Minimum Balance:	\$1,598,987.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,484,037.55	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,933,144.47	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$2,855.45			
Administrative Fee:	(\$32.84)			
Cash Management Fee:	(\$42.84)			
Adjusted Interest:	\$2,779.77			
Balance Including Interest:	\$2,193,507.17			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
07/01/2018	\$6,363,262.07	\$9,269.81	\$0.00	\$6,372,531.88
07/02/2018	\$6,372,531.88	\$0.00	\$0.00	\$6,372,531.88
07/03/2018	\$6,372,531.88	\$0.00	\$0.00	\$6,372,531.88
07/04/2018	\$6,372,531.88	\$0.00	\$0.00	\$6,372,531.88
07/05/2018	\$6,372,531.88	\$21.03	\$0.00	\$6,372,552.91
07/06/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/07/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/08/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/09/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/10/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/11/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/12/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/13/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/14/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/15/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/16/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/17/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/18/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/19/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/20/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/21/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/22/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/23/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/24/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/25/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/26/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/27/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/28/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/29/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/30/2018	\$6,372,552.91	\$0.00	\$0.00	\$6,372,552.91
07/31/2018	\$6,372,552.91	\$62.39	\$386,443.75	\$5,986,171.55
Totals	\$6,363,262.07	\$9,353.23	\$386,443.75	\$5,986,171.55
Account Summary				
Ending Balance:	\$5,986,171.55	Minimum Balance:	\$5,986,171.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,372,552.91	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,360,086.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$9,394.48			
Administrative Fee:	(\$108.03)			
Cash Management Fee:	(\$140.93)			
Adjusted Interest:	\$9,145.53			
Balance Including Interest:	\$5,995,317.08			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
07/01/2018	\$442,598.51	\$615.48	\$0.00	\$443,213.99
07/02/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/03/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/04/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/05/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/06/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/07/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/08/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/09/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/10/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/11/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/12/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/13/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/14/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/15/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/16/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/17/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/18/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/19/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/20/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/21/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/22/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/23/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/24/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/25/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/26/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/27/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/28/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/29/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/30/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
07/31/2018	\$443,213.99	\$0.00	\$0.00	\$443,213.99
Totals	\$442,598.51	\$615.48	\$0.00	\$443,213.99
Account Summary				
Ending Balance:	\$443,213.99	Minimum Balance:	\$443,213.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443,213.99	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$443,213.99	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$654.67			
Administrative Fee:	(\$7.53)			
Cash Management Fee:	(\$9.82)			
Adjusted Interest:	\$637.32			
Balance Including Interest:	\$443,851.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
07/01/2018	\$474,462.97	\$659.78	\$0.00	\$475,122.75
07/02/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/03/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/04/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/05/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/06/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/07/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/08/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/09/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/10/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/11/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/12/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/13/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/14/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/15/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/16/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/17/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/18/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/19/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/20/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/21/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/22/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/23/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/24/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/25/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/26/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/27/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/28/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/29/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/30/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
07/31/2018	\$475,122.75	\$0.00	\$0.00	\$475,122.75
Totals	\$474,462.97	\$659.78	\$0.00	\$475,122.75
Account Summary				
Ending Balance:	\$475,122.75	Minimum Balance:	\$475,122.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,122.75	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$475,122.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$701.81			
Administrative Fee:	(\$8.07)			
Cash Management Fee:	(\$10.53)			
Adjusted Interest:	\$683.21			
Balance Including Interest:	\$475,805.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
07/01/2018	\$558,234.69	\$776.27	\$0.00	\$559,010.96
07/02/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/03/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/04/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/05/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/06/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/07/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/08/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/09/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/10/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/11/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/12/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/13/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/14/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/15/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/16/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/17/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/18/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/19/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/20/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/21/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/22/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/23/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/24/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/25/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/26/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/27/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/28/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/29/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/30/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
07/31/2018	\$559,010.96	\$0.00	\$0.00	\$559,010.96
Totals	\$558,234.69	\$776.27	\$0.00	\$559,010.96
Account Summary				
Ending Balance:	\$559,010.96	Minimum Balance:	\$559,010.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559,010.96	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$559,010.96	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$825.71			
Administrative Fee:	(\$9.50)			
Cash Management Fee:	(\$12.39)			
Adjusted Interest:	\$803.82			
Balance Including Interest:	\$559,814.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
07/01/2018	\$3,300.20	\$4.60	\$0.00	\$3,304.80
07/02/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/03/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/04/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/05/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/06/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/07/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/08/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/09/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/10/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/11/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/12/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/13/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/14/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/15/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/16/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/17/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/18/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/19/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/20/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/21/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/22/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/23/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/24/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/25/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/26/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/27/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/28/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/29/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/30/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
07/31/2018	\$3,304.80	\$0.00	\$0.00	\$3,304.80
Totals	\$3,300.20	\$4.60	\$0.00	\$3,304.80
Account Summary				
Ending Balance:	\$3,304.80	Minimum Balance:	\$3,304.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,304.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,304.80	Charge Rate: 0.021377 %
				Cash Mgmt Rate: 0.024939 %
Gross Earnings:	\$4.88			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.75			
Balance Including Interest:	\$3,309.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
07/01/2018	\$15,540,066.78	\$23,839.30	\$3,822.25	\$15,560,083.83
07/02/2018	\$15,560,083.83	\$36,528.85	\$0.00	\$15,596,612.68
07/03/2018	\$15,596,612.68	\$34,622.81	\$0.00	\$15,631,235.49
07/04/2018	\$15,631,235.49	\$0.00	\$0.00	\$15,631,235.49
07/05/2018	\$15,631,235.49	\$207,725.95	\$0.00	\$15,838,961.44
07/06/2018	\$15,838,961.44	\$111,802.58	\$0.00	\$15,950,764.02
07/07/2018	\$15,950,764.02	\$0.00	\$0.00	\$15,950,764.02
07/08/2018	\$15,950,764.02	\$0.00	\$0.00	\$15,950,764.02
07/09/2018	\$15,950,764.02	\$56,589.09	\$188,824.68	\$15,818,528.43
07/10/2018	\$15,818,528.43	\$31,881.93	\$223,263.45	\$15,627,146.91
07/11/2018	\$15,627,146.91	\$97,130.82	\$0.00	\$15,724,277.73
07/12/2018	\$15,724,277.73	\$671,842.74	\$439,697.15	\$15,956,423.32
07/13/2018	\$15,956,423.32	\$55,274.00	\$0.00	\$16,011,697.32
07/14/2018	\$16,011,697.32	\$0.00	\$0.00	\$16,011,697.32
07/15/2018	\$16,011,697.32	\$0.00	\$0.00	\$16,011,697.32
07/16/2018	\$16,011,697.32	\$127,540.02	\$0.00	\$16,139,237.34
07/17/2018	\$16,139,237.34	\$69,214.21	\$0.00	\$16,208,451.55
07/18/2018	\$16,208,451.55	\$217,167.39	\$0.00	\$16,425,618.94
07/19/2018	\$16,425,618.94	\$861,867.01	\$0.00	\$17,287,485.95
07/20/2018	\$17,287,485.95	\$333,578.34	\$0.00	\$17,621,064.29
07/21/2018	\$17,621,064.29	\$0.00	\$0.00	\$17,621,064.29
07/22/2018	\$17,621,064.29	\$0.00	\$0.00	\$17,621,064.29
07/23/2018	\$17,621,064.29	\$546,139.77	\$0.00	\$18,167,204.06
07/24/2018	\$18,167,204.06	\$352,038.51	\$0.00	\$18,519,242.57
07/25/2018	\$18,519,242.57	\$136,553.50	\$0.00	\$18,655,796.07
07/26/2018	\$18,655,796.07	\$747,969.57	\$2,342,549.52	\$17,061,216.12
07/27/2018	\$17,061,216.12	\$30,472.80	\$0.00	\$17,091,688.92
07/28/2018	\$17,091,688.92	\$0.00	\$0.00	\$17,091,688.92
07/29/2018	\$17,091,688.92	\$0.00	\$0.00	\$17,091,688.92
07/30/2018	\$17,091,688.92	\$28,100.89	\$0.00	\$17,119,789.81
07/31/2018	\$17,119,789.81	\$40,340.05	\$737,632.25	\$16,422,497.61
Totals	\$15,540,066.78	\$4,818,220.13	\$3,935,789.30	\$16,422,497.61

Account Summary

Ending Balance:	\$16,422,497.61	Minimum Balance:	\$15,560,083.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,655,796.07	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$16,561,828.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$24,463.48				
Administrative Fee:	(\$281.32)				
Cash Management Fee:	(\$366.99)				

Adjusted Interest: \$23,815.18

Balance Including Interest: \$16,446,312.79

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
07/01/2018	\$8,502,935.19	\$10,407.77	\$0.00	\$8,513,342.96
07/02/2018	\$8,513,342.96	\$0.00	\$0.00	\$8,513,342.96
07/03/2018	\$8,513,342.96	\$0.00	\$0.00	\$8,513,342.96
07/04/2018	\$8,513,342.96	\$0.00	\$0.00	\$8,513,342.96
07/05/2018	\$8,513,342.96	\$251.61	\$0.00	\$8,513,594.57
07/06/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/07/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/08/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/09/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/10/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/11/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/12/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/13/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/14/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/15/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/16/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/17/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/18/2018	\$8,513,594.57	\$0.00	\$0.00	\$8,513,594.57
07/19/2018	\$8,513,594.57	\$0.00	\$4,317.78	\$8,509,276.79
07/20/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/21/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/22/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/23/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/24/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/25/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/26/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/27/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/28/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/29/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/30/2018	\$8,509,276.79	\$0.00	\$0.00	\$8,509,276.79
07/31/2018	\$8,509,276.79	\$738,411.47	\$0.00	\$9,247,688.26
Totals	\$8,502,935.19	\$749,070.85	\$4,317.78	\$9,247,688.26
Account Summary				
Ending Balance:	\$9,247,688.26	Minimum Balance:	\$8,509,276.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,247,688.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,535,571.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$12,607.89			
Administrative Fee:	(\$144.99)			
Cash Management Fee:	(\$189.14)			
Adjusted Interest:	\$12,273.77			
Balance Including Interest:	\$9,259,962.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
07/01/2018	\$673,341.67	\$851.25	\$0.00	\$674,192.92
07/02/2018	\$674,192.92	\$0.00	\$0.00	\$674,192.92
07/03/2018	\$674,192.92	\$0.00	\$0.00	\$674,192.92
07/04/2018	\$674,192.92	\$0.00	\$0.00	\$674,192.92
07/05/2018	\$674,192.92	\$20.79	\$0.00	\$674,213.71
07/06/2018	\$674,213.71	\$0.00	\$0.00	\$674,213.71
07/07/2018	\$674,213.71	\$0.00	\$0.00	\$674,213.71
07/08/2018	\$674,213.71	\$0.00	\$0.00	\$674,213.71
07/09/2018	\$674,213.71	\$0.00	\$0.00	\$674,213.71
07/10/2018	\$674,213.71	\$0.00	\$0.00	\$674,213.71
07/11/2018	\$674,213.71	\$755.25	\$0.00	\$674,968.96
07/12/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/13/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/14/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/15/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/16/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/17/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/18/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/19/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/20/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/21/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/22/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/23/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/24/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/25/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/26/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/27/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/28/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/29/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/30/2018	\$674,968.96	\$0.00	\$0.00	\$674,968.96
07/31/2018	\$674,968.96	\$56.29	\$0.00	\$675,025.25
Totals	\$673,341.67	\$1,683.58	\$0.00	\$675,025.25
Account Summary				
Ending Balance:	\$675,025.25	Minimum Balance:	\$674,192.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,025.25	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$674,724.46	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$996.63			
Administrative Fee:	(\$11.46)			
Cash Management Fee:	(\$14.95)			
Adjusted Interest:	\$970.22			
Balance Including Interest:	\$675,995.47			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
07/01/2018	\$538,255.25	\$748.88	\$0.00	\$539,004.13
07/02/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/03/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/04/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/05/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/06/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/07/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/08/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/09/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/10/2018	\$539,004.13	\$0.00	\$0.00	\$539,004.13
07/11/2018	\$539,004.13	\$0.00	\$755.25	\$538,248.88
07/12/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/13/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/14/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/15/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/16/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/17/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/18/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/19/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/20/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/21/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/22/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/23/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/24/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/25/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/26/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/27/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/28/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/29/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/30/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
07/31/2018	\$538,248.88	\$0.00	\$0.00	\$538,248.88
Totals	\$538,255.25	\$748.88	\$755.25	\$538,248.88
Account Summary				
Ending Balance:	\$538,248.88	Minimum Balance:	\$538,248.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,004.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$538,492.51	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$795.41			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$11.93)			
Adjusted Interest:	\$774.33			
Balance Including Interest:	\$539,023.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
07/01/2018	\$20,958,516.20	\$29,233.77	\$199.80	\$20,987,550.17
07/02/2018	\$20,987,550.17	\$48,347.72	\$0.00	\$21,035,897.89
07/03/2018	\$21,035,897.89	\$923,727.86	\$0.00	\$21,959,625.75
07/04/2018	\$21,959,625.75	\$0.00	\$0.00	\$21,959,625.75
07/05/2018	\$21,959,625.75	\$15,303.82	\$0.00	\$21,974,929.57
07/06/2018	\$21,974,929.57	\$38,466.47	\$0.00	\$22,013,396.04
07/07/2018	\$22,013,396.04	\$0.00	\$0.00	\$22,013,396.04
07/08/2018	\$22,013,396.04	\$0.00	\$0.00	\$22,013,396.04
07/09/2018	\$22,013,396.04	\$35,424.37	\$0.00	\$22,048,820.41
07/10/2018	\$22,048,820.41	\$2,403.23	\$0.00	\$22,051,223.64
07/11/2018	\$22,051,223.64	\$63,314.54	\$0.00	\$22,114,538.18
07/12/2018	\$22,114,538.18	\$12,851.30	\$0.00	\$22,127,389.48
07/13/2018	\$22,127,389.48	\$28,804.92	\$192,193.65	\$21,964,000.75
07/14/2018	\$21,964,000.75	\$0.00	\$0.00	\$21,964,000.75
07/15/2018	\$21,964,000.75	\$0.00	\$0.00	\$21,964,000.75
07/16/2018	\$21,964,000.75	\$62,003.73	\$0.00	\$22,026,004.48
07/17/2018	\$22,026,004.48	\$17,772.28	\$0.00	\$22,043,776.76
07/18/2018	\$22,043,776.76	\$71,268.92	\$0.00	\$22,115,045.68
07/19/2018	\$22,115,045.68	\$194,521.53	\$0.00	\$22,309,567.21
07/20/2018	\$22,309,567.21	\$83,893.72	\$0.00	\$22,393,460.93
07/21/2018	\$22,393,460.93	\$0.00	\$0.00	\$22,393,460.93
07/22/2018	\$22,393,460.93	\$0.00	\$0.00	\$22,393,460.93
07/23/2018	\$22,393,460.93	\$71,405.15	\$0.00	\$22,464,866.08
07/24/2018	\$22,464,866.08	\$17,447.78	\$0.00	\$22,482,313.86
07/25/2018	\$22,482,313.86	\$43,154.74	\$0.00	\$22,525,468.60
07/26/2018	\$22,525,468.60	\$42,151.71	\$10,379.33	\$22,557,240.98
07/27/2018	\$22,557,240.98	\$76,025.90	\$0.00	\$22,633,266.88
07/28/2018	\$22,633,266.88	\$0.00	\$0.00	\$22,633,266.88
07/29/2018	\$22,633,266.88	\$0.00	\$0.00	\$22,633,266.88
07/30/2018	\$22,633,266.88	\$88,280.68	\$273,431.97	\$22,448,115.59
07/31/2018	\$22,448,115.59	\$17,162.34	\$270.02	\$22,465,007.91
Totals	\$20,958,516.20	\$1,982,966.48	\$476,474.77	\$22,465,007.91
Account Summary				
Ending Balance:	\$22,465,007.91	Minimum Balance:	\$20,987,550.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,633,266.88	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$22,151,915.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$32,720.59			
Administrative Fee:	(\$376.28)			
Cash Management Fee:	(\$490.86)			
Adjusted Interest:	\$31,853.47			
Balance Including Interest:	\$22,496,861.38			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
07/01/2018	\$11,244,502.93	\$15,956.56	\$0.00	\$11,260,459.49
07/02/2018	\$11,260,459.49	\$0.00	\$0.00	\$11,260,459.49
07/03/2018	\$11,260,459.49	\$0.00	\$0.00	\$11,260,459.49
07/04/2018	\$11,260,459.49	\$0.00	\$0.00	\$11,260,459.49
07/05/2018	\$11,260,459.49	\$84.20	\$0.00	\$11,260,543.69
07/06/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/07/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/08/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/09/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/10/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/11/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/12/2018	\$11,260,543.69	\$0.00	\$0.00	\$11,260,543.69
07/13/2018	\$11,260,543.69	\$0.00	\$10,503.17	\$11,250,040.52
07/14/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/15/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/16/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/17/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/18/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/19/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/20/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/21/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/22/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/23/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/24/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/25/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/26/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/27/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/28/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/29/2018	\$11,250,040.52	\$0.00	\$0.00	\$11,250,040.52
07/30/2018	\$11,250,040.52	\$0.00	\$4,282.77	\$11,245,757.75
07/31/2018	\$11,245,757.75	\$281.30	\$0.00	\$11,246,039.05
Totals	\$11,244,502.93	\$16,322.06	\$14,785.94	\$11,246,039.05

Account Summary

Ending Balance:	\$11,246,039.05	Minimum Balance:	\$11,245,757.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,260,543.69	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$11,253,828.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$16,623.03				
Administrative Fee:	(\$191.16)				
Cash Management Fee:	(\$249.37)				

Adjusted Interest:	\$16,182.51
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Balance Including Interest:	\$11,262,221.56
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
07/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
07/31/2018	\$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: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
07/01/2018	\$5,456.72	\$0.61	\$0.00	\$5,457.33
07/02/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/03/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/04/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/05/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/06/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/07/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/08/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/09/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/10/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/11/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/12/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/13/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/14/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/15/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/16/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/17/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/18/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/19/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/20/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/21/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/22/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/23/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/24/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/25/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/26/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/27/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/28/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/29/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/30/2018	\$5,457.33	\$0.00	\$0.00	\$5,457.33
07/31/2018	\$5,457.33	\$270.02	\$0.00	\$5,727.35
Totals	\$5,456.72	\$270.63	\$0.00	\$5,727.35
Account Summary				
Ending Balance:	\$5,727.35	Minimum Balance:	\$5,457.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,727.35	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,466.04	Charge Rate: 0.019387 %
				Cash Mgmt Rate: 0.025849 %
Gross Earnings:	\$8.07			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.86			
Balance Including Interest:	\$5,735.21			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
07/01/2018	\$589,606.67	\$809.01	\$0.00	\$590,415.68
07/02/2018	\$590,415.68	\$0.00	\$0.00	\$590,415.68
07/03/2018	\$590,415.68	\$52,523.02	\$0.00	\$642,938.70
07/04/2018	\$642,938.70	\$0.00	\$0.00	\$642,938.70
07/05/2018	\$642,938.70	\$1.00	\$0.00	\$642,939.70
07/06/2018	\$642,939.70	\$0.00	\$0.00	\$642,939.70
07/07/2018	\$642,939.70	\$0.00	\$0.00	\$642,939.70
07/08/2018	\$642,939.70	\$0.00	\$0.00	\$642,939.70
07/09/2018	\$642,939.70	\$0.00	\$0.00	\$642,939.70
07/10/2018	\$642,939.70	\$0.00	\$0.00	\$642,939.70
07/11/2018	\$642,939.70	\$0.00	\$0.00	\$642,939.70
07/12/2018	\$642,939.70	\$0.00	\$28,066.40	\$614,873.30
07/13/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/14/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/15/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/16/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/17/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/18/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/19/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/20/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/21/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/22/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/23/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/24/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/25/2018	\$614,873.30	\$0.00	\$0.00	\$614,873.30
07/26/2018	\$614,873.30	\$0.00	\$784.26	\$614,089.04
07/27/2018	\$614,089.04	\$0.00	\$0.00	\$614,089.04
07/28/2018	\$614,089.04	\$0.00	\$0.00	\$614,089.04
07/29/2018	\$614,089.04	\$0.00	\$0.00	\$614,089.04
07/30/2018	\$614,089.04	\$0.00	\$0.00	\$614,089.04
07/31/2018	\$614,089.04	\$3.77	\$0.00	\$614,092.81
Totals	\$589,606.67	\$53,336.80	\$28,850.66	\$614,092.81
Account Summary				
Ending Balance:	\$614,092.81	Minimum Balance:	\$590,415.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,939.70	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$621,291.96	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$917.71			
Administrative Fee:	(\$10.55)			
Cash Management Fee:	(\$13.77)			
Adjusted Interest:	\$893.39			
Balance Including Interest:	\$614,986.20			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
07/01/2018	\$107.83	\$0.13	\$0.00	\$107.96
07/02/2018	\$107.96	\$0.00	\$0.00	\$107.96
07/03/2018	\$107.96	\$0.00	\$0.00	\$107.96
07/04/2018	\$107.96	\$0.00	\$0.00	\$107.96
07/05/2018	\$107.96	\$11.87	\$0.00	\$119.83
07/06/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/07/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/08/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/09/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/10/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/11/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/12/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/13/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/14/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/15/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/16/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/17/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/18/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/19/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/20/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/21/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/22/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/23/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/24/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/25/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/26/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/27/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/28/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/29/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/30/2018	\$119.83	\$0.00	\$0.00	\$119.83
07/31/2018	\$119.83	\$32.29	\$0.00	\$152.12
Totals	\$107.83	\$44.29	\$0.00	\$152.12
Account Summary				
Ending Balance:	\$152.12	Minimum Balance:	\$107.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$119.34	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$152.30			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
07/01/2018	\$50,254.41	\$69.88	\$0.00	\$50,324.29
07/02/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/03/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/04/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/05/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/06/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/07/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/08/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/09/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/10/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/11/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/12/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/13/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/14/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/15/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/16/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/17/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/18/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/19/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/20/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/21/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/22/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/23/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/24/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/25/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/26/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/27/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/28/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/29/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/30/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
07/31/2018	\$50,324.29	\$0.00	\$0.00	\$50,324.29
Totals	\$50,254.41	\$69.88	\$0.00	\$50,324.29
Account Summary				
Ending Balance:	\$50,324.29	Minimum Balance:	\$50,324.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,324.29	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$50,324.29	Charge Rate: 0.019887 %
				Cash Mgmt Rate: 0.026204 %
Gross Earnings:	\$74.33			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$72.36			
Balance Including Interest:	\$50,396.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
07/01/2018	\$242,418.03	\$337.10	\$0.00	\$242,755.13
07/02/2018	\$242,755.13	\$0.00	\$0.00	\$242,755.13
07/03/2018	\$242,755.13	\$0.00	\$0.00	\$242,755.13
07/04/2018	\$242,755.13	\$0.00	\$0.00	\$242,755.13
07/05/2018	\$242,755.13	\$10.11	\$0.00	\$242,765.24
07/06/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/07/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/08/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/09/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/10/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/11/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/12/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/13/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/14/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/15/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/16/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/17/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/18/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/19/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/20/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/21/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/22/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/23/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/24/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/25/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/26/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/27/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/28/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/29/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/30/2018	\$242,765.24	\$0.00	\$0.00	\$242,765.24
07/31/2018	\$242,765.24	\$32.20	\$0.00	\$242,797.44
Totals	\$242,418.03	\$379.41	\$0.00	\$242,797.44
Account Summary				
Ending Balance:	\$242,797.44	Minimum Balance:	\$242,755.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,797.44	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$242,764.97	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$358.59			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$5.38)			
Adjusted Interest:	\$349.09			
Balance Including Interest:	\$243,146.53			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
07/01/2018	\$46,696,568.91	\$65,955.70	\$95.51	\$46,762,429.10
07/02/2018	\$46,762,429.10	\$178,128.42	\$0.00	\$46,940,557.52
07/03/2018	\$46,940,557.52	\$143,399.71	\$0.00	\$47,083,957.23
07/04/2018	\$47,083,957.23	\$0.00	\$0.00	\$47,083,957.23
07/05/2018	\$47,083,957.23	\$167,536.49	\$0.00	\$47,251,493.72
07/06/2018	\$47,251,493.72	\$219,800.11	\$0.00	\$47,471,293.83
07/07/2018	\$47,471,293.83	\$0.00	\$0.00	\$47,471,293.83
07/08/2018	\$47,471,293.83	\$0.00	\$0.00	\$47,471,293.83
07/09/2018	\$47,471,293.83	\$101,458.22	\$0.00	\$47,572,752.05
07/10/2018	\$47,572,752.05	\$93,936.27	\$594,804.65	\$47,071,883.67
07/11/2018	\$47,071,883.67	\$71,131.15	\$463,755.05	\$46,679,259.77
07/12/2018	\$46,679,259.77	\$174,229.99	\$0.00	\$46,853,489.76
07/13/2018	\$46,853,489.76	\$55,941.99	\$0.00	\$46,909,431.75
07/14/2018	\$46,909,431.75	\$0.00	\$0.00	\$46,909,431.75
07/15/2018	\$46,909,431.75	\$0.00	\$0.00	\$46,909,431.75
07/16/2018	\$46,909,431.75	\$91,766.50	\$0.00	\$47,001,198.25
07/17/2018	\$47,001,198.25	\$98,383.60	\$0.00	\$47,099,581.85
07/18/2018	\$47,099,581.85	\$128,819.80	\$0.00	\$47,228,401.65
07/19/2018	\$47,228,401.65	\$64,454.03	\$0.00	\$47,292,855.68
07/20/2018	\$47,292,855.68	\$83,685.24	\$0.00	\$47,376,540.92
07/21/2018	\$47,376,540.92	\$0.00	\$0.00	\$47,376,540.92
07/22/2018	\$47,376,540.92	\$0.00	\$0.00	\$47,376,540.92
07/23/2018	\$47,376,540.92	\$112,781.89	\$0.00	\$47,489,322.81
07/24/2018	\$47,489,322.81	\$155,597.40	\$36,720.78	\$47,608,199.43
07/25/2018	\$47,608,199.43	\$140,920.76	\$1,109,048.43	\$46,640,071.76
07/26/2018	\$46,640,071.76	\$100,000.50	\$71,810.41	\$46,668,261.85
07/27/2018	\$46,668,261.85	\$153,595.80	\$0.00	\$46,821,857.65
07/28/2018	\$46,821,857.65	\$0.00	\$0.00	\$46,821,857.65
07/29/2018	\$46,821,857.65	\$0.00	\$0.00	\$46,821,857.65
07/30/2018	\$46,821,857.65	\$165,538.02	\$0.00	\$46,987,395.67
07/31/2018	\$46,987,395.67	\$185,986.51	\$28,732.16	\$47,144,650.02
Totals	\$46,696,568.91	\$2,753,048.10	\$2,304,966.99	\$47,144,650.02
Account Summary				
Ending Balance:	\$47,144,650.02	Minimum Balance:	\$46,640,071.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,608,199.43	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.04	Average Balance:	\$47,103,131.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$69,576.03			
Administrative Fee:	(\$800.11)			
Cash Management Fee:	(\$1,043.74)			
Adjusted Interest:	\$67,732.22			
Balance Including Interest:	\$47,212,382.24			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$738.50	\$0.00	\$738.50
07/21/2018	\$738.50	\$0.00	\$0.00	\$738.50
07/22/2018	\$738.50	\$0.00	\$0.00	\$738.50
07/23/2018	\$738.50	\$0.00	\$0.00	\$738.50
07/24/2018	\$738.50	\$0.00	\$0.00	\$738.50
07/25/2018	\$738.50	\$281,435.17	\$282,173.67	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$282,173.67	\$282,173.67	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$738.50	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$119.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.18				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.18
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Balance Including Interest:	\$0.18
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
07/01/2018	\$2,627,296.28	\$3,864.46	\$0.00	\$2,631,160.74
07/02/2018	\$2,631,160.74	\$0.00	\$0.00	\$2,631,160.74
07/03/2018	\$2,631,160.74	\$0.00	\$0.00	\$2,631,160.74
07/04/2018	\$2,631,160.74	\$0.00	\$0.00	\$2,631,160.74
07/05/2018	\$2,631,160.74	\$16.87	\$0.00	\$2,631,177.61
07/06/2018	\$2,631,177.61	\$0.00	\$0.00	\$2,631,177.61
07/07/2018	\$2,631,177.61	\$0.00	\$0.00	\$2,631,177.61
07/08/2018	\$2,631,177.61	\$0.00	\$0.00	\$2,631,177.61
07/09/2018	\$2,631,177.61	\$0.00	\$0.00	\$2,631,177.61
07/10/2018	\$2,631,177.61	\$0.00	\$0.00	\$2,631,177.61
07/11/2018	\$2,631,177.61	\$0.00	\$0.00	\$2,631,177.61
07/12/2018	\$2,631,177.61	\$0.00	\$138,407.14	\$2,492,770.47
07/13/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/14/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/15/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/16/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/17/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/18/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/19/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/20/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/21/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/22/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/23/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/24/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/25/2018	\$2,492,770.47	\$0.00	\$0.00	\$2,492,770.47
07/26/2018	\$2,492,770.47	\$0.00	\$227,208.31	\$2,265,562.16
07/27/2018	\$2,265,562.16	\$0.00	\$0.00	\$2,265,562.16
07/28/2018	\$2,265,562.16	\$0.00	\$0.00	\$2,265,562.16
07/29/2018	\$2,265,562.16	\$0.00	\$0.00	\$2,265,562.16
07/30/2018	\$2,265,562.16	\$0.00	\$0.00	\$2,265,562.16
07/31/2018	\$2,265,562.16	\$45.24	\$0.00	\$2,265,607.40
Totals	\$2,627,296.28	\$3,926.57	\$365,615.45	\$2,265,607.40
Account Summary				
Ending Balance:	\$2,265,607.40	Minimum Balance:	\$2,265,562.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,631,177.61	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,497,906.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$3,689.65			
Administrative Fee:	(\$42.43)			
Cash Management Fee:	(\$55.35)			
Adjusted Interest:	\$3,591.87			
Balance Including Interest:	\$2,269,199.27			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
07/01/2018	\$225.94	\$0.32	\$0.00	\$226.26
07/02/2018	\$226.26	\$0.00	\$0.00	\$226.26
07/03/2018	\$226.26	\$0.00	\$0.00	\$226.26
07/04/2018	\$226.26	\$0.00	\$0.00	\$226.26
07/05/2018	\$226.26	\$0.07	\$0.00	\$226.33
07/06/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/07/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/08/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/09/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/10/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/11/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/12/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/13/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/14/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/15/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/16/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/17/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/18/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/19/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/20/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/21/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/22/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/23/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/24/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/25/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/26/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/27/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/28/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/29/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/30/2018	\$226.33	\$0.00	\$0.00	\$226.33
07/31/2018	\$226.33	\$1.82	\$0.00	\$228.15
Totals	\$225.94	\$2.21	\$0.00	\$228.15
Account Summary				
Ending Balance:	\$228.15	Minimum Balance:	\$226.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$226.38	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.052011 %
Gross Earnings:	\$0.34			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$228.48			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
07/01/2018	\$53,008,833.55	\$74,548.86	\$247.44	\$53,083,134.97
07/02/2018	\$53,083,134.97	\$387,787.90	\$26,274.31	\$53,444,648.56
07/03/2018	\$53,444,648.56	\$94,323.97	\$76,753.97	\$53,462,218.56
07/04/2018	\$53,462,218.56	\$0.00	\$0.00	\$53,462,218.56
07/05/2018	\$53,462,218.56	\$187,429.67	\$0.00	\$53,649,648.23
07/06/2018	\$53,649,648.23	\$85,298.63	\$0.00	\$53,734,946.86
07/07/2018	\$53,734,946.86	\$0.00	\$0.00	\$53,734,946.86
07/08/2018	\$53,734,946.86	\$0.00	\$0.00	\$53,734,946.86
07/09/2018	\$53,734,946.86	\$517,608.38	\$0.00	\$54,252,555.24
07/10/2018	\$54,252,555.24	\$71,160.35	\$0.00	\$54,323,715.59
07/11/2018	\$54,323,715.59	\$120,265.23	\$0.00	\$54,443,980.82
07/12/2018	\$54,443,980.82	\$94,880.41	\$0.00	\$54,538,861.23
07/13/2018	\$54,538,861.23	\$150,582.57	\$66,170.00	\$54,623,273.80
07/14/2018	\$54,623,273.80	\$0.00	\$0.00	\$54,623,273.80
07/15/2018	\$54,623,273.80	\$0.00	\$212,321.66	\$54,410,952.14
07/16/2018	\$54,410,952.14	\$408,318.49	\$0.00	\$54,819,270.63
07/17/2018	\$54,819,270.63	\$107,789.77	\$5,590.20	\$54,921,470.20
07/18/2018	\$54,921,470.20	\$174,149.65	\$25,000.00	\$55,070,619.85
07/19/2018	\$55,070,619.85	\$77,159.71	\$0.00	\$55,147,779.56
07/20/2018	\$55,147,779.56	\$120,670.73	\$0.00	\$55,268,450.29
07/21/2018	\$55,268,450.29	\$0.00	\$0.00	\$55,268,450.29
07/22/2018	\$55,268,450.29	\$0.00	\$0.00	\$55,268,450.29
07/23/2018	\$55,268,450.29	\$435,320.43	\$0.00	\$55,703,770.72
07/24/2018	\$55,703,770.72	\$100,711.02	\$0.00	\$55,804,481.74
07/25/2018	\$55,804,481.74	\$91,602.89	\$0.00	\$55,896,084.63
07/26/2018	\$55,896,084.63	\$241,667.81	\$125,585.28	\$56,012,167.16
07/27/2018	\$56,012,167.16	\$114,261.52	\$2,410,765.77	\$53,715,662.91
07/28/2018	\$53,715,662.91	\$0.00	\$0.00	\$53,715,662.91
07/29/2018	\$53,715,662.91	\$0.00	\$0.00	\$53,715,662.91
07/30/2018	\$53,715,662.91	\$313,644.81	\$0.00	\$54,029,307.72
07/31/2018	\$54,029,307.72	\$249,572.11	\$201,439.26	\$54,077,440.57
Totals	\$53,008,833.55	\$4,218,754.91	\$3,150,147.89	\$54,077,440.57
Account Summary				
Ending Balance:	\$54,077,440.57	Minimum Balance:	\$53,083,134.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,012,167.16	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.05	Average Balance:	\$54,450,259.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$80,428.47			
Administrative Fee:	(\$924.91)			
Cash Management Fee:	(\$1,206.54)			
Adjusted Interest:	\$78,297.07			
Balance Including Interest:	\$54,155,737.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2018	\$1,046,835.33	\$1,462.78	\$0.00	\$1,048,298.11
07/02/2018	\$1,048,298.11	\$0.00	\$0.00	\$1,048,298.11
07/03/2018	\$1,048,298.11	\$0.00	\$0.00	\$1,048,298.11
07/04/2018	\$1,048,298.11	\$0.00	\$0.00	\$1,048,298.11
07/05/2018	\$1,048,298.11	\$15.12	\$0.00	\$1,048,313.23
07/06/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/07/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/08/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/09/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/10/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/11/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/12/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/13/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/14/2018	\$1,048,313.23	\$0.00	\$0.00	\$1,048,313.23
07/15/2018	\$1,048,313.23	\$0.00	\$33,566.75	\$1,014,746.48
07/16/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/17/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/18/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/19/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/20/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/21/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/22/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/23/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/24/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/25/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/26/2018	\$1,014,746.48	\$0.00	\$0.00	\$1,014,746.48
07/27/2018	\$1,014,746.48	\$0.00	\$33,436.43	\$981,310.05
07/28/2018	\$981,310.05	\$0.00	\$0.00	\$981,310.05
07/29/2018	\$981,310.05	\$0.00	\$0.00	\$981,310.05
07/30/2018	\$981,310.05	\$0.00	\$0.00	\$981,310.05
07/31/2018	\$981,310.05	\$47.17	\$0.00	\$981,357.22
Totals	\$1,046,835.33	\$1,525.07	\$67,003.18	\$981,357.22
Account Summary				
Ending Balance:	\$981,357.22	Minimum Balance:	\$981,310.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,313.23	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,024,512.26	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$1,513.30			
Administrative Fee:	(\$17.40)			
Cash Management Fee:	(\$22.70)			
Adjusted Interest:	\$1,473.20			
Balance Including Interest:	\$982,830.42			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2018	\$1,040,152.45	\$1,446.41	\$0.00	\$1,041,598.86
07/02/2018	\$1,041,598.86	\$0.00	\$0.00	\$1,041,598.86
07/03/2018	\$1,041,598.86	\$0.00	\$0.00	\$1,041,598.86
07/04/2018	\$1,041,598.86	\$0.00	\$0.00	\$1,041,598.86
07/05/2018	\$1,041,598.86	\$13.96	\$0.00	\$1,041,612.82
07/06/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/07/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/08/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/09/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/10/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/11/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/12/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/13/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/14/2018	\$1,041,612.82	\$0.00	\$0.00	\$1,041,612.82
07/15/2018	\$1,041,612.82	\$0.00	\$31,187.30	\$1,010,425.52
07/16/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/17/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/18/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/19/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/20/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/21/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/22/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/23/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/24/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/25/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/26/2018	\$1,010,425.52	\$0.00	\$0.00	\$1,010,425.52
07/27/2018	\$1,010,425.52	\$0.00	\$2,714.50	\$1,007,711.02
07/28/2018	\$1,007,711.02	\$0.00	\$0.00	\$1,007,711.02
07/29/2018	\$1,007,711.02	\$0.00	\$0.00	\$1,007,711.02
07/30/2018	\$1,007,711.02	\$0.00	\$0.00	\$1,007,711.02
07/31/2018	\$1,007,711.02	\$46.70	\$0.00	\$1,007,757.72
Totals	\$1,040,152.45	\$1,507.07	\$33,901.80	\$1,007,757.72
Account Summary				
Ending Balance:	\$1,007,757.72	Minimum Balance:	\$1,007,711.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,041,612.82	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,024,071.99	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$1,512.66			
Administrative Fee:	(\$17.40)			
Cash Management Fee:	(\$22.69)			
Adjusted Interest:	\$1,472.57			
Balance Including Interest:	\$1,009,230.29			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
07/01/2018	\$8,312.30	\$11.53	\$0.00	\$8,323.83
07/02/2018	\$8,323.83	\$0.00	\$0.00	\$8,323.83
07/03/2018	\$8,323.83	\$0.00	\$0.00	\$8,323.83
07/04/2018	\$8,323.83	\$0.00	\$0.00	\$8,323.83
07/05/2018	\$8,323.83	\$13.53	\$0.00	\$8,337.36
07/06/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/07/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/08/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/09/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/10/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/11/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/12/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/13/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/14/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/15/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/16/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/17/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/18/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/19/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/20/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/21/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/22/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/23/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/24/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/25/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/26/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/27/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/28/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/29/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/30/2018	\$8,337.36	\$0.00	\$0.00	\$8,337.36
07/31/2018	\$8,337.36	\$41.46	\$0.00	\$8,378.82
Totals	\$8,312.30	\$66.52	\$0.00	\$8,378.82
Account Summary				
Ending Balance:	\$8,378.82	Minimum Balance:	\$8,323.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,378.82	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$8,336.95	Charge Rate: 0.019772 %
				Cash Mgmt Rate: 0.025421 %
Gross Earnings:	\$12.31			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.99			
Balance Including Interest:	\$8,390.81			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
07/01/2018	\$302,595.83	\$411.59	\$0.00	\$303,007.42
07/02/2018	\$303,007.42	\$0.00	\$0.00	\$303,007.42
07/03/2018	\$303,007.42	\$0.00	\$0.00	\$303,007.42
07/04/2018	\$303,007.42	\$0.00	\$0.00	\$303,007.42
07/05/2018	\$303,007.42	\$7.09	\$0.00	\$303,014.51
07/06/2018	\$303,014.51	\$0.00	\$0.00	\$303,014.51
07/07/2018	\$303,014.51	\$0.00	\$0.00	\$303,014.51
07/08/2018	\$303,014.51	\$0.00	\$0.00	\$303,014.51
07/09/2018	\$303,014.51	\$1,811.06	\$0.00	\$304,825.57
07/10/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/11/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/12/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/13/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/14/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/15/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/16/2018	\$304,825.57	\$0.00	\$0.00	\$304,825.57
07/17/2018	\$304,825.57	\$3,622.13	\$0.00	\$308,447.70
07/18/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/19/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/20/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/21/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/22/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/23/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/24/2018	\$308,447.70	\$0.00	\$0.00	\$308,447.70
07/25/2018	\$308,447.70	\$362.21	\$0.00	\$308,809.91
07/26/2018	\$308,809.91	\$0.00	\$0.00	\$308,809.91
07/27/2018	\$308,809.91	\$0.00	\$0.00	\$308,809.91
07/28/2018	\$308,809.91	\$0.00	\$0.00	\$308,809.91
07/29/2018	\$308,809.91	\$0.00	\$0.00	\$308,809.91
07/30/2018	\$308,809.91	\$0.00	\$0.00	\$308,809.91
07/31/2018	\$308,809.91	\$10,755.47	\$0.00	\$319,565.38
Totals	\$302,595.83	\$16,969.55	\$0.00	\$319,565.38
Account Summary				
Ending Balance:	\$319,565.38	Minimum Balance:	\$303,007.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,565.38	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$306,538.67	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.026080 %
Gross Earnings:	\$452.79			
Administrative Fee:	(\$5.21)			
Cash Management Fee:	(\$6.79)			
Adjusted Interest:	\$440.79			
Balance Including Interest:	\$320,006.17			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
07/01/2018	\$1,567,754.59	\$2,401.72	\$61.96	\$1,570,094.35
07/02/2018	\$1,570,094.35	\$41,125.54	\$0.00	\$1,611,219.89
07/03/2018	\$1,611,219.89	\$66,827.92	\$0.00	\$1,678,047.81
07/04/2018	\$1,678,047.81	\$0.00	\$0.00	\$1,678,047.81
07/05/2018	\$1,678,047.81	\$24,708.58	\$0.00	\$1,702,756.39
07/06/2018	\$1,702,756.39	\$407,881.94	\$0.00	\$2,110,638.33
07/07/2018	\$2,110,638.33	\$0.00	\$0.00	\$2,110,638.33
07/08/2018	\$2,110,638.33	\$0.00	\$0.00	\$2,110,638.33
07/09/2018	\$2,110,638.33	\$19,124.93	\$0.00	\$2,129,763.26
07/10/2018	\$2,129,763.26	\$40,219.88	\$118,951.75	\$2,051,031.39
07/11/2018	\$2,051,031.39	\$62,884.22	\$205.68	\$2,113,709.93
07/12/2018	\$2,113,709.93	\$42,843.89	\$0.00	\$2,156,553.82
07/13/2018	\$2,156,553.82	\$57,084.63	\$0.00	\$2,213,638.45
07/14/2018	\$2,213,638.45	\$0.00	\$0.00	\$2,213,638.45
07/15/2018	\$2,213,638.45	\$0.00	\$0.00	\$2,213,638.45
07/16/2018	\$2,213,638.45	\$99,352.91	\$0.00	\$2,312,991.36
07/17/2018	\$2,312,991.36	\$182,116.55	\$0.00	\$2,495,107.91
07/18/2018	\$2,495,107.91	\$45,881.92	\$0.00	\$2,540,989.83
07/19/2018	\$2,540,989.83	\$31,762.91	\$0.00	\$2,572,752.74
07/20/2018	\$2,572,752.74	\$58,960.77	\$0.00	\$2,631,713.51
07/21/2018	\$2,631,713.51	\$0.00	\$0.00	\$2,631,713.51
07/22/2018	\$2,631,713.51	\$0.00	\$0.00	\$2,631,713.51
07/23/2018	\$2,631,713.51	\$83,498.09	\$0.00	\$2,715,211.60
07/24/2018	\$2,715,211.60	\$55,878.95	\$1,213,755.29	\$1,557,335.26
07/25/2018	\$1,557,335.26	\$165,922.32	\$184.38	\$1,723,073.20
07/26/2018	\$1,723,073.20	\$42,543.51	\$11,002.14	\$1,754,614.57
07/27/2018	\$1,754,614.57	\$677,675.26	\$0.00	\$2,432,289.83
07/28/2018	\$2,432,289.83	\$0.00	\$0.00	\$2,432,289.83
07/29/2018	\$2,432,289.83	\$0.00	\$0.00	\$2,432,289.83
07/30/2018	\$2,432,289.83	\$54,087.42	\$0.00	\$2,486,377.25
07/31/2018	\$2,486,377.25	\$79,859.72	\$0.00	\$2,566,236.97
Totals	\$1,567,754.59	\$2,342,643.58	\$1,344,161.20	\$2,566,236.97

Account Summary

Ending Balance:	\$2,566,236.97	Minimum Balance:	\$1,557,335.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,715,211.60	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,180,024.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026092 %
Gross Earnings:	\$3,220.12				
Administrative Fee:	(\$37.03)				
Cash Management Fee:	(\$48.31)				

Adjusted Interest:	\$3,134.78
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Balance Including Interest:	\$2,569,371.75
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
07/01/2018	\$2,035,010.67	\$2,829.69	\$0.00	\$2,037,840.36
07/02/2018	\$2,037,840.36	\$0.00	\$0.00	\$2,037,840.36
07/03/2018	\$2,037,840.36	\$0.00	\$0.00	\$2,037,840.36
07/04/2018	\$2,037,840.36	\$0.00	\$0.00	\$2,037,840.36
07/05/2018	\$2,037,840.36	\$125.93	\$0.00	\$2,037,966.29
07/06/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/07/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/08/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/09/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/10/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/11/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/12/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/13/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/14/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/15/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/16/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/17/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/18/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/19/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/20/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/21/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/22/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/23/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/24/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/25/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/26/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/27/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/28/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/29/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/30/2018	\$2,037,966.29	\$0.00	\$0.00	\$2,037,966.29
07/31/2018	\$2,037,966.29	\$389.54	\$0.00	\$2,038,355.83
Totals	\$2,035,010.67	\$3,345.16	\$0.00	\$2,038,355.83

Account Summary

Ending Balance:	\$2,038,355.83	Minimum Balance:	\$2,037,840.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,038,355.83	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,037,962.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026091 %
Gross Earnings:	\$3,010.27				
Administrative Fee:	(\$34.62)				
Cash Management Fee:	(\$45.16)				

Adjusted Interest:	\$2,930.49
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Balance Including Interest:	\$2,041,286.32
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
07/01/2018	\$1,032,488.38	\$1,435.78	\$0.00	\$1,033,924.16
07/02/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/03/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/04/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/05/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/06/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/07/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/08/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/09/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/10/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/11/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/12/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/13/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/14/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/15/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/16/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/17/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/18/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/19/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/20/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/21/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/22/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/23/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/24/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/25/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/26/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/27/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/28/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/29/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/30/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
07/31/2018	\$1,033,924.16	\$0.00	\$0.00	\$1,033,924.16
Totals	\$1,032,488.38	\$1,435.78	\$0.00	\$1,033,924.16

Account Summary

Ending Balance:	\$1,033,924.16	Minimum Balance:	\$1,033,924.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,033,924.16	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,033,924.16	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$1,527.21				
Administrative Fee:	(\$17.56)				
Cash Management Fee:	(\$22.91)				

Adjusted Interest: \$1,486.74

Balance Including Interest: \$1,035,410.90

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
07/01/2018	\$51.21	\$0.07	\$0.00	\$51.28
07/02/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/03/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/04/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/05/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/06/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/07/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/08/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/09/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/10/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/11/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/12/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/13/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/14/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/15/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/16/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/17/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/18/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/19/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/20/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/21/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/22/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/23/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/24/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/25/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/26/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/27/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/28/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/29/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/30/2018	\$51.28	\$0.00	\$0.00	\$51.28
07/31/2018	\$51.28	\$0.00	\$0.00	\$51.28
Totals	\$51.21	\$0.07	\$0.00	\$51.28
Account Summary				
Ending Balance:	\$51.28	Minimum Balance:	\$51.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.28	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$51.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$51.36			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
07/01/2018	\$1,127.05	\$1.56	\$0.00	\$1,128.61
07/02/2018	\$1,128.61	\$0.00	\$0.00	\$1,128.61
07/03/2018	\$1,128.61	\$0.00	\$0.00	\$1,128.61
07/04/2018	\$1,128.61	\$0.00	\$0.00	\$1,128.61
07/05/2018	\$1,128.61	\$4.93	\$0.00	\$1,133.54
07/06/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/07/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/08/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/09/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/10/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/11/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/12/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/13/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/14/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/15/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/16/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/17/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/18/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/19/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/20/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/21/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/22/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/23/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/24/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/25/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/26/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/27/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/28/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/29/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/30/2018	\$1,133.54	\$0.00	\$0.00	\$1,133.54
07/31/2018	\$1,133.54	\$19.64	\$0.00	\$1,153.18
Totals	\$1,127.05	\$26.13	\$0.00	\$1,153.18
Account Summary				
Ending Balance:	\$1,153.18	Minimum Balance:	\$1,128.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,153.18	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,133.54	Charge Rate: 0.020774 %
				Cash Mgmt Rate: 0.031161 %
Gross Earnings:	\$1.67			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.62			
Balance Including Interest:	\$1,154.80			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
07/01/2018	\$3,986,933.48	\$5,941.70	\$16,216.16	\$3,976,659.02
07/02/2018	\$3,976,659.02	\$25,385.45	\$0.00	\$4,002,044.47
07/03/2018	\$4,002,044.47	\$210,959.85	\$0.00	\$4,213,004.32
07/04/2018	\$4,213,004.32	\$0.00	\$0.00	\$4,213,004.32
07/05/2018	\$4,213,004.32	\$9,998.58	\$0.00	\$4,223,002.90
07/06/2018	\$4,223,002.90	\$6,176.88	\$0.00	\$4,229,179.78
07/07/2018	\$4,229,179.78	\$0.00	\$0.00	\$4,229,179.78
07/08/2018	\$4,229,179.78	\$0.00	\$0.00	\$4,229,179.78
07/09/2018	\$4,229,179.78	\$3,894.06	\$0.00	\$4,233,073.84
07/10/2018	\$4,233,073.84	\$10,016.82	\$0.00	\$4,243,090.66
07/11/2018	\$4,243,090.66	\$14,757.98	\$258,744.04	\$3,999,104.60
07/12/2018	\$3,999,104.60	\$7,345.40	\$0.00	\$4,006,450.00
07/13/2018	\$4,006,450.00	\$5,277.59	\$0.00	\$4,011,727.59
07/14/2018	\$4,011,727.59	\$0.00	\$0.00	\$4,011,727.59
07/15/2018	\$4,011,727.59	\$0.00	\$0.00	\$4,011,727.59
07/16/2018	\$4,011,727.59	\$22,639.97	\$0.00	\$4,034,367.56
07/17/2018	\$4,034,367.56	\$20,013.73	\$0.00	\$4,054,381.29
07/18/2018	\$4,054,381.29	\$19,547.53	\$0.00	\$4,073,928.82
07/19/2018	\$4,073,928.82	\$14,677.23	\$0.00	\$4,088,606.05
07/20/2018	\$4,088,606.05	\$13,538.24	\$0.00	\$4,102,144.29
07/21/2018	\$4,102,144.29	\$0.00	\$0.00	\$4,102,144.29
07/22/2018	\$4,102,144.29	\$0.00	\$0.00	\$4,102,144.29
07/23/2018	\$4,102,144.29	\$21,833.62	\$5,349.48	\$4,118,628.43
07/24/2018	\$4,118,628.43	\$22,626.19	\$0.00	\$4,141,254.62
07/25/2018	\$4,141,254.62	\$15,104.62	\$128,260.49	\$4,028,098.75
07/26/2018	\$4,028,098.75	\$12,611.24	\$45,235.81	\$3,995,474.18
07/27/2018	\$3,995,474.18	\$30,105.97	\$0.00	\$4,025,580.15
07/28/2018	\$4,025,580.15	\$0.00	\$0.00	\$4,025,580.15
07/29/2018	\$4,025,580.15	\$0.00	\$0.00	\$4,025,580.15
07/30/2018	\$4,025,580.15	\$32,467.11	\$0.00	\$4,058,047.26
07/31/2018	\$4,058,047.26	\$29,877.47	\$0.00	\$4,087,924.73
Totals	\$3,986,933.48	\$554,797.23	\$453,805.98	\$4,087,924.73

Account Summary

Ending Balance:	\$4,087,924.73	Minimum Balance:	\$3,976,659.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,243,090.66	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,093,420.69	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026089 %
Gross Earnings:	\$6,046.39				
Administrative Fee:	(\$69.53)				
Cash Management Fee:	(\$90.70)				

Adjusted Interest:	\$5,886.16
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Balance Including Interest:	\$4,093,810.89
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
07/01/2018	\$2,995,023.62	\$4,177.39	\$0.00	\$2,999,201.01
07/02/2018	\$2,999,201.01	\$0.00	\$0.00	\$2,999,201.01
07/03/2018	\$2,999,201.01	\$0.00	\$0.00	\$2,999,201.01
07/04/2018	\$2,999,201.01	\$0.00	\$0.00	\$2,999,201.01
07/05/2018	\$2,999,201.01	\$69.79	\$0.00	\$2,999,270.80
07/06/2018	\$2,999,270.80	\$0.00	\$0.00	\$2,999,270.80
07/07/2018	\$2,999,270.80	\$0.00	\$0.00	\$2,999,270.80
07/08/2018	\$2,999,270.80	\$0.00	\$0.00	\$2,999,270.80
07/09/2018	\$2,999,270.80	\$0.00	\$0.00	\$2,999,270.80
07/10/2018	\$2,999,270.80	\$0.00	\$0.00	\$2,999,270.80
07/11/2018	\$2,999,270.80	\$0.00	\$74,983.79	\$2,924,287.01
07/12/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/13/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/14/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/15/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/16/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/17/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/18/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/19/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/20/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/21/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/22/2018	\$2,924,287.01	\$0.00	\$0.00	\$2,924,287.01
07/23/2018	\$2,924,287.01	\$0.00	\$48,215.88	\$2,876,071.13
07/24/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/25/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/26/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/27/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/28/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/29/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/30/2018	\$2,876,071.13	\$0.00	\$0.00	\$2,876,071.13
07/31/2018	\$2,876,071.13	\$217.46	\$0.00	\$2,876,288.59
Totals	\$2,995,023.62	\$4,464.64	\$123,199.67	\$2,876,288.59
Account Summary				
Ending Balance:	\$2,876,288.59	Minimum Balance:	\$2,876,071.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,999,270.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,934,475.18	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$4,334.51			
Administrative Fee:	(\$49.85)			
Cash Management Fee:	(\$65.02)			
Adjusted Interest:	\$4,219.64			
Balance Including Interest:	\$2,880,508.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
07/01/2018	\$1,764,876.07	\$2,677.47	\$0.00	\$1,767,553.54
07/02/2018	\$1,767,553.54	\$0.00	\$0.00	\$1,767,553.54
07/03/2018	\$1,767,553.54	\$0.00	\$0.00	\$1,767,553.54
07/04/2018	\$1,767,553.54	\$0.00	\$0.00	\$1,767,553.54
07/05/2018	\$1,767,553.54	\$21.30	\$0.00	\$1,767,574.84
07/06/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/07/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/08/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/09/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/10/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/11/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/12/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/13/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/14/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/15/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/16/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/17/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/18/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/19/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/20/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/21/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/22/2018	\$1,767,574.84	\$0.00	\$0.00	\$1,767,574.84
07/23/2018	\$1,767,574.84	\$53,565.36	\$0.00	\$1,821,140.20
07/24/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/25/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/26/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/27/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/28/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/29/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/30/2018	\$1,821,140.20	\$0.00	\$0.00	\$1,821,140.20
07/31/2018	\$1,821,140.20	\$69.84	\$0.00	\$1,821,210.04
Totals	\$1,764,876.07	\$56,333.97	\$0.00	\$1,821,210.04
Account Summary				
Ending Balance:	\$1,821,210.04	Minimum Balance:	\$1,767,553.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,821,210.04	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,783,125.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$2,633.86			
Administrative Fee:	(\$30.29)			
Cash Management Fee:	(\$39.51)			
Adjusted Interest:	\$2,564.06			
Balance Including Interest:	\$1,823,774.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
07/01/2018	\$497,186.92	\$691.38	\$0.00	\$497,878.30
07/02/2018	\$497,878.30	\$0.00	\$0.00	\$497,878.30
07/03/2018	\$497,878.30	\$0.00	\$0.00	\$497,878.30
07/04/2018	\$497,878.30	\$0.00	\$0.00	\$497,878.30
07/05/2018	\$497,878.30	\$6.78	\$0.00	\$497,885.08
07/06/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/07/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/08/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/09/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/10/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/11/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/12/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/13/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/14/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/15/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/16/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/17/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/18/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/19/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/20/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/21/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/22/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/23/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/24/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/25/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/26/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/27/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/28/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/29/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/30/2018	\$497,885.08	\$0.00	\$0.00	\$497,885.08
07/31/2018	\$497,885.08	\$23.50	\$0.00	\$497,908.58
Totals	\$497,186.92	\$721.66	\$0.00	\$497,908.58
Account Summary				
Ending Balance:	\$497,908.58	Minimum Balance:	\$497,878.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,908.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$497,884.96	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$735.42			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$11.03)			
Adjusted Interest:	\$715.93			
Balance Including Interest:	\$498,624.51			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
07/01/2018	\$9,057,128.88	\$13,496.04	\$80.21	\$9,070,544.71
07/02/2018	\$9,070,544.71	\$12,215.53	\$0.00	\$9,082,760.24
07/03/2018	\$9,082,760.24	\$42,434.44	\$0.00	\$9,125,194.68
07/04/2018	\$9,125,194.68	\$0.00	\$0.00	\$9,125,194.68
07/05/2018	\$9,125,194.68	\$7,157.01	\$22,608.73	\$9,109,742.96
07/06/2018	\$9,109,742.96	\$131,086.92	\$0.00	\$9,240,829.88
07/07/2018	\$9,240,829.88	\$0.00	\$0.00	\$9,240,829.88
07/08/2018	\$9,240,829.88	\$0.00	\$0.00	\$9,240,829.88
07/09/2018	\$9,240,829.88	\$17,104.39	\$0.00	\$9,257,934.27
07/10/2018	\$9,257,934.27	\$106,044.78	\$0.00	\$9,363,979.05
07/11/2018	\$9,363,979.05	\$763,848.56	\$40,448.00	\$10,087,379.61
07/12/2018	\$10,087,379.61	\$123,331.24	\$161,426.42	\$10,049,284.43
07/13/2018	\$10,049,284.43	\$104,254.70	\$0.00	\$10,153,539.13
07/14/2018	\$10,153,539.13	\$0.00	\$0.00	\$10,153,539.13
07/15/2018	\$10,153,539.13	\$0.00	\$0.00	\$10,153,539.13
07/16/2018	\$10,153,539.13	\$66,281.48	\$0.00	\$10,219,820.61
07/17/2018	\$10,219,820.61	\$209,038.74	\$0.00	\$10,428,859.35
07/18/2018	\$10,428,859.35	\$27,163.47	\$31,184.94	\$10,424,837.88
07/19/2018	\$10,424,837.88	\$38,873.58	\$0.00	\$10,463,711.46
07/20/2018	\$10,463,711.46	\$40,284.85	\$0.00	\$10,503,996.31
07/21/2018	\$10,503,996.31	\$0.00	\$0.00	\$10,503,996.31
07/22/2018	\$10,503,996.31	\$0.00	\$0.00	\$10,503,996.31
07/23/2018	\$10,503,996.31	\$21,764.77	\$0.00	\$10,525,761.08
07/24/2018	\$10,525,761.08	\$91,502.76	\$0.00	\$10,617,263.84
07/25/2018	\$10,617,263.84	\$10,306.35	\$0.00	\$10,627,570.19
07/26/2018	\$10,627,570.19	\$32,607.03	\$88,488.84	\$10,571,688.38
07/27/2018	\$10,571,688.38	\$113,504.66	\$129,779.43	\$10,555,413.61
07/28/2018	\$10,555,413.61	\$0.00	\$0.00	\$10,555,413.61
07/29/2018	\$10,555,413.61	\$0.00	\$0.00	\$10,555,413.61
07/30/2018	\$10,555,413.61	\$42,581.16	\$16,799.89	\$10,581,194.88
07/31/2018	\$10,581,194.88	\$80,940.85	\$352,247.68	\$10,309,888.05
Totals	\$9,057,128.88	\$2,095,823.31	\$843,064.14	\$10,309,888.05
Account Summary				
Ending Balance:	\$10,309,888.05	Minimum Balance:	\$9,070,544.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,627,570.19	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,013,030.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$14,790.25			
Administrative Fee:	(\$170.08)			
Cash Management Fee:	(\$221.88)			
Adjusted Interest:	\$14,398.30			
Balance Including Interest:	\$10,324,286.35			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
07/01/2018	\$8,154.78	\$11.35	\$0.00	\$8,166.13
07/02/2018	\$8,166.13	\$0.00	\$0.00	\$8,166.13
07/03/2018	\$8,166.13	\$0.00	\$0.00	\$8,166.13
07/04/2018	\$8,166.13	\$0.00	\$0.00	\$8,166.13
07/05/2018	\$8,166.13	\$0.15	\$0.00	\$8,166.28
07/06/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/07/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/08/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/09/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/10/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/11/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/12/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/13/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/14/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/15/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/16/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/17/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/18/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/19/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/20/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/21/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/22/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/23/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/24/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/25/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/26/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/27/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/28/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/29/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/30/2018	\$8,166.28	\$0.00	\$0.00	\$8,166.28
07/31/2018	\$8,166.28	\$0.48	\$0.00	\$8,166.76
Totals	\$8,154.78	\$11.98	\$0.00	\$8,166.76
Account Summary				
Ending Balance:	\$8,166.76	Minimum Balance:	\$8,166.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,166.76	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$8,166.28	Charge Rate: 0.020185 %
				Cash Mgmt Rate: 0.025953 %
Gross Earnings:	\$12.06			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.74			
Balance Including Interest:	\$8,178.50			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
07/01/2018	\$2,098,234.14	\$3,179.03	\$0.00	\$2,101,413.17
07/02/2018	\$2,101,413.17	\$0.00	\$0.00	\$2,101,413.17
07/03/2018	\$2,101,413.17	\$0.00	\$0.00	\$2,101,413.17
07/04/2018	\$2,101,413.17	\$0.00	\$0.00	\$2,101,413.17
07/05/2018	\$2,101,413.17	\$8.61	\$0.00	\$2,101,421.78
07/06/2018	\$2,101,421.78	\$0.00	\$0.00	\$2,101,421.78
07/07/2018	\$2,101,421.78	\$0.00	\$0.00	\$2,101,421.78
07/08/2018	\$2,101,421.78	\$0.00	\$0.00	\$2,101,421.78
07/09/2018	\$2,101,421.78	\$0.00	\$0.00	\$2,101,421.78
07/10/2018	\$2,101,421.78	\$0.00	\$0.00	\$2,101,421.78
07/11/2018	\$2,101,421.78	\$0.00	\$0.00	\$2,101,421.78
07/12/2018	\$2,101,421.78	\$0.00	\$3,760.79	\$2,097,660.99
07/13/2018	\$2,097,660.99	\$0.00	\$0.00	\$2,097,660.99
07/14/2018	\$2,097,660.99	\$0.00	\$0.00	\$2,097,660.99
07/15/2018	\$2,097,660.99	\$0.00	\$0.00	\$2,097,660.99
07/16/2018	\$2,097,660.99	\$0.00	\$0.00	\$2,097,660.99
07/17/2018	\$2,097,660.99	\$0.00	\$0.00	\$2,097,660.99
07/18/2018	\$2,097,660.99	\$0.00	\$211,584.86	\$1,886,076.13
07/19/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/20/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/21/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/22/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/23/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/24/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/25/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/26/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/27/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/28/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/29/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/30/2018	\$1,886,076.13	\$0.00	\$0.00	\$1,886,076.13
07/31/2018	\$1,886,076.13	\$17.68	\$0.00	\$1,886,093.81
Totals	\$2,098,234.14	\$3,205.32	\$215,345.65	\$1,886,093.81
Account Summary				
Ending Balance:	\$1,886,093.81	Minimum Balance:	\$1,886,076.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,101,421.78	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,003,440.47	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$2,959.28			
Administrative Fee:	(\$34.03)			
Cash Management Fee:	(\$44.39)			
Adjusted Interest:	\$2,880.86			
Balance Including Interest:	\$1,888,974.67			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
07/01/2018	\$18,837,082.10	\$26,194.57	\$0.00	\$18,863,276.67
07/02/2018	\$18,863,276.67	\$0.00	\$0.00	\$18,863,276.67
07/03/2018	\$18,863,276.67	\$0.00	\$0.00	\$18,863,276.67
07/04/2018	\$18,863,276.67	\$0.00	\$0.00	\$18,863,276.67
07/05/2018	\$18,863,276.67	\$112.20	\$0.00	\$18,863,388.87
07/06/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/07/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/08/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/09/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/10/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/11/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/12/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/13/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/14/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/15/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/16/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/17/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/18/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/19/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/20/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/21/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/22/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/23/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/24/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/25/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/26/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/27/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/28/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/29/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/30/2018	\$18,863,388.87	\$0.00	\$0.00	\$18,863,388.87
07/31/2018	\$18,863,388.87	\$344.51	\$0.00	\$18,863,733.38
Totals	\$18,837,082.10	\$26,651.28	\$0.00	\$18,863,733.38
Account Summary				
Ending Balance:	\$18,863,733.38	Minimum Balance:	\$18,863,276.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,863,733.38	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$18,863,385.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$27,863.11			
Administrative Fee:	(\$320.42)			
Cash Management Fee:	(\$417.99)			
Adjusted Interest:	\$27,124.72			
Balance Including Interest:	\$18,890,858.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
07/01/2018	\$12,023.88	\$16.70	\$0.00	\$12,040.58
07/02/2018	\$12,040.58	\$0.00	\$0.00	\$12,040.58
07/03/2018	\$12,040.58	\$0.00	\$0.00	\$12,040.58
07/04/2018	\$12,040.58	\$0.00	\$0.00	\$12,040.58
07/05/2018	\$12,040.58	\$10.63	\$0.00	\$12,051.21
07/06/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/07/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/08/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/09/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/10/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/11/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/12/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/13/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/14/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/15/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/16/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/17/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/18/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/19/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/20/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/21/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/22/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/23/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/24/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/25/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/26/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/27/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/28/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/29/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/30/2018	\$12,051.21	\$0.00	\$0.00	\$12,051.21
07/31/2018	\$12,051.21	\$28.59	\$0.00	\$12,079.80
Totals	\$12,023.88	\$55.92	\$0.00	\$12,079.80
Account Summary				
Ending Balance:	\$12,079.80	Minimum Balance:	\$12,040.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,079.80	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$12,050.76	Charge Rate: 0.019541 %
				Cash Mgmt Rate: 0.026380 %
Gross Earnings:	\$17.80			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.33			
Balance Including Interest:	\$12,097.13			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
07/01/2018	\$2,573,081.73	\$3,370.45	\$0.00	\$2,576,452.18
07/02/2018	\$2,576,452.18	\$0.00	\$0.00	\$2,576,452.18
07/03/2018	\$2,576,452.18	\$0.00	\$0.00	\$2,576,452.18
07/04/2018	\$2,576,452.18	\$0.00	\$0.00	\$2,576,452.18
07/05/2018	\$2,576,452.18	\$5.02	\$0.00	\$2,576,457.20
07/06/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/07/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/08/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/09/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/10/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/11/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/12/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/13/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/14/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/15/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/16/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/17/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/18/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/19/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/20/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/21/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/22/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/23/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/24/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/25/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/26/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/27/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/28/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/29/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/30/2018	\$2,576,457.20	\$0.00	\$0.00	\$2,576,457.20
07/31/2018	\$2,576,457.20	\$158,015.64	\$0.00	\$2,734,472.84
Totals	\$2,573,081.73	\$161,391.11	\$0.00	\$2,734,472.84
Account Summary				
Ending Balance:	\$2,734,472.84	Minimum Balance:	\$2,576,452.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,734,472.84	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,581,553.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$3,813.21			
Administrative Fee:	(\$43.85)			
Cash Management Fee:	(\$57.20)			
Adjusted Interest:	\$3,712.16			
Balance Including Interest:	\$2,738,185.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
07/01/2018	\$720,587.34	\$941.70	\$0.00	\$721,529.04
07/02/2018	\$721,529.04	\$0.00	\$0.00	\$721,529.04
07/03/2018	\$721,529.04	\$0.00	\$0.00	\$721,529.04
07/04/2018	\$721,529.04	\$0.00	\$0.00	\$721,529.04
07/05/2018	\$721,529.04	\$9.13	\$4,380.97	\$717,157.20
07/06/2018	\$717,157.20	\$0.00	\$24,007.58	\$693,149.62
07/07/2018	\$693,149.62	\$0.00	\$0.00	\$693,149.62
07/08/2018	\$693,149.62	\$0.00	\$0.00	\$693,149.62
07/09/2018	\$693,149.62	\$420.00	\$525.00	\$693,044.62
07/10/2018	\$693,044.62	\$0.00	\$2,601.74	\$690,442.88
07/11/2018	\$690,442.88	\$0.00	\$0.00	\$690,442.88
07/12/2018	\$690,442.88	\$0.00	\$0.00	\$690,442.88
07/13/2018	\$690,442.88	\$0.00	\$0.00	\$690,442.88
07/14/2018	\$690,442.88	\$0.00	\$0.00	\$690,442.88
07/15/2018	\$690,442.88	\$0.00	\$0.00	\$690,442.88
07/16/2018	\$690,442.88	\$0.00	\$1,640.49	\$688,802.39
07/17/2018	\$688,802.39	\$0.00	\$0.00	\$688,802.39
07/18/2018	\$688,802.39	\$0.00	\$0.00	\$688,802.39
07/19/2018	\$688,802.39	\$0.00	\$0.00	\$688,802.39
07/20/2018	\$688,802.39	\$0.00	\$4,390.45	\$684,411.94
07/21/2018	\$684,411.94	\$0.00	\$0.00	\$684,411.94
07/22/2018	\$684,411.94	\$0.00	\$0.00	\$684,411.94
07/23/2018	\$684,411.94	\$0.00	\$170,738.06	\$513,673.88
07/24/2018	\$513,673.88	\$0.00	\$0.00	\$513,673.88
07/25/2018	\$513,673.88	\$0.00	\$0.00	\$513,673.88
07/26/2018	\$513,673.88	\$0.00	\$2,502.29	\$511,171.59
07/27/2018	\$511,171.59	\$0.00	\$0.00	\$511,171.59
07/28/2018	\$511,171.59	\$0.00	\$0.00	\$511,171.59
07/29/2018	\$511,171.59	\$0.00	\$0.00	\$511,171.59
07/30/2018	\$511,171.59	\$0.00	\$0.00	\$511,171.59
07/31/2018	\$511,171.59	\$101,664.53	\$14,241.23	\$598,594.89
Totals	\$720,587.34	\$103,035.36	\$225,027.81	\$598,594.89
Account Summary				
Ending Balance:	\$598,594.89	Minimum Balance:	\$511,171.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,529.04	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$645,882.06	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$954.03			
Administrative Fee:	(\$10.97)			
Cash Management Fee:	(\$14.31)			
Adjusted Interest:	\$928.75			
Balance Including Interest:	\$599,523.64			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
07/01/2018	\$347,546.44	\$483.29	\$0.00	\$348,029.73
07/02/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/03/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/04/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/05/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/06/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/07/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/08/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/09/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/10/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/11/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/12/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/13/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/14/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/15/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/16/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/17/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/18/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/19/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/20/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/21/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/22/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/23/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/24/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/25/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/26/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/27/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/28/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/29/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/30/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
07/31/2018	\$348,029.73	\$0.00	\$0.00	\$348,029.73
Totals	\$347,546.44	\$483.29	\$0.00	\$348,029.73
Account Summary				
Ending Balance:	\$348,029.73	Minimum Balance:	\$348,029.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,029.73	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$348,029.73	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$514.08			
Administrative Fee:	(\$5.91)			
Cash Management Fee:	(\$7.71)			
Adjusted Interest:	\$500.46			
Balance Including Interest:	\$348,530.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
07/01/2018	\$92,228.31	\$128.25	\$0.00	\$92,356.56
07/02/2018	\$92,356.56	\$0.00	\$0.00	\$92,356.56
07/03/2018	\$92,356.56	\$0.00	\$0.00	\$92,356.56
07/04/2018	\$92,356.56	\$0.00	\$0.00	\$92,356.56
07/05/2018	\$92,356.56	\$1.02	\$0.00	\$92,357.58
07/06/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/07/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/08/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/09/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/10/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/11/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/12/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/13/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/14/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/15/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/16/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/17/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/18/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/19/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/20/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/21/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/22/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/23/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/24/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/25/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/26/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/27/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/28/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/29/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/30/2018	\$92,357.58	\$0.00	\$0.00	\$92,357.58
07/31/2018	\$92,357.58	\$5.99	\$0.00	\$92,363.57
Totals	\$92,228.31	\$135.26	\$0.00	\$92,363.57
Account Summary				
Ending Balance:	\$92,363.57	Minimum Balance:	\$92,356.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,363.57	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$92,357.64	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.026134 %
Gross Earnings:	\$136.42			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$132.80			
Balance Including Interest:	\$92,496.37			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
07/01/2018	\$1,914,714.55	\$2,500.12	\$129.84	\$1,917,084.83
07/02/2018	\$1,917,084.83	\$52,700.77	\$0.00	\$1,969,785.60
07/03/2018	\$1,969,785.60	\$48,459.20	\$0.00	\$2,018,244.80
07/04/2018	\$2,018,244.80	\$0.00	\$0.00	\$2,018,244.80
07/05/2018	\$2,018,244.80	\$29,422.83	\$0.00	\$2,047,667.63
07/06/2018	\$2,047,667.63	\$5,799.78	\$0.00	\$2,053,467.41
07/07/2018	\$2,053,467.41	\$0.00	\$0.00	\$2,053,467.41
07/08/2018	\$2,053,467.41	\$0.00	\$0.00	\$2,053,467.41
07/09/2018	\$2,053,467.41	\$18,479.83	\$122,975.80	\$1,948,971.44
07/10/2018	\$1,948,971.44	\$35,595.36	\$0.00	\$1,984,566.80
07/11/2018	\$1,984,566.80	\$103,151.48	\$0.00	\$2,087,718.28
07/12/2018	\$2,087,718.28	\$25,429.34	\$0.00	\$2,113,147.62
07/13/2018	\$2,113,147.62	\$54,565.36	\$70,837.15	\$2,096,875.83
07/14/2018	\$2,096,875.83	\$0.00	\$0.00	\$2,096,875.83
07/15/2018	\$2,096,875.83	\$0.00	\$0.00	\$2,096,875.83
07/16/2018	\$2,096,875.83	\$19,967.81	\$0.00	\$2,116,843.64
07/17/2018	\$2,116,843.64	\$61,469.50	\$0.00	\$2,178,313.14
07/18/2018	\$2,178,313.14	\$7,313.43	\$0.00	\$2,185,626.57
07/19/2018	\$2,185,626.57	\$104,261.21	\$0.00	\$2,289,887.78
07/20/2018	\$2,289,887.78	\$32,252.82	\$0.00	\$2,322,140.60
07/21/2018	\$2,322,140.60	\$0.00	\$0.00	\$2,322,140.60
07/22/2018	\$2,322,140.60	\$0.00	\$0.00	\$2,322,140.60
07/23/2018	\$2,322,140.60	\$36,784.17	\$854,479.24	\$1,504,445.53
07/24/2018	\$1,504,445.53	\$68,277.54	\$0.00	\$1,572,723.07
07/25/2018	\$1,572,723.07	\$329,595.38	\$0.00	\$1,902,318.45
07/26/2018	\$1,902,318.45	\$77,237.20	\$10,757.87	\$1,968,797.78
07/27/2018	\$1,968,797.78	\$52,584.62	\$2,438.03	\$2,018,944.37
07/28/2018	\$2,018,944.37	\$0.00	\$0.00	\$2,018,944.37
07/29/2018	\$2,018,944.37	\$0.00	\$0.00	\$2,018,944.37
07/30/2018	\$2,018,944.37	\$30,797.39	\$0.00	\$2,049,741.76
07/31/2018	\$2,049,741.76	\$95,634.49	\$68,257.31	\$2,077,118.94
Totals	\$1,914,714.55	\$1,292,279.63	\$1,129,875.24	\$2,077,118.94

Account Summary

Ending Balance:	\$2,077,118.94	Minimum Balance:	\$1,504,445.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,322,140.60	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,045,984.94	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026092 %
Gross Earnings:	\$3,022.12				
Administrative Fee:	(\$34.75)				
Cash Management Fee:	(\$45.34)				

Adjusted Interest:	\$2,942.03
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Balance Including Interest:	\$2,080,060.97
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
07/01/2018	\$1.88	\$0.00	\$0.00	\$1.88
07/02/2018	\$1.88	\$0.00	\$0.00	\$1.88
07/03/2018	\$1.88	\$0.00	\$0.00	\$1.88
07/04/2018	\$1.88	\$0.00	\$0.00	\$1.88
07/05/2018	\$1.88	\$0.02	\$0.00	\$1.90
07/06/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/07/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/08/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/09/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/10/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/11/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/12/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/13/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/14/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/15/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/16/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/17/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/18/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/19/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/20/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/21/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/22/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/23/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/24/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/25/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/26/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/27/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/28/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/29/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/30/2018	\$1.90	\$0.00	\$0.00	\$1.90
07/31/2018	\$1.90	\$0.05	\$0.00	\$1.95
Totals	\$1.88	\$0.07	\$0.00	\$1.95
Account Summary				
Ending Balance:	\$1.95	Minimum Balance:	\$1.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.95	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$1.96			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
07/01/2018	\$781,418.99	\$1,081.91	\$0.00	\$782,500.90
07/02/2018	\$782,500.90	\$0.00	\$138,519.70	\$643,981.20
07/03/2018	\$643,981.20	\$0.00	\$0.00	\$643,981.20
07/04/2018	\$643,981.20	\$0.00	\$0.00	\$643,981.20
07/05/2018	\$643,981.20	\$30.78	\$0.00	\$644,011.98
07/06/2018	\$644,011.98	\$0.00	\$0.00	\$644,011.98
07/07/2018	\$644,011.98	\$0.00	\$0.00	\$644,011.98
07/08/2018	\$644,011.98	\$0.00	\$0.00	\$644,011.98
07/09/2018	\$644,011.98	\$5,217.16	\$0.00	\$649,229.14
07/10/2018	\$649,229.14	\$2,645.58	\$0.00	\$651,874.72
07/11/2018	\$651,874.72	\$0.00	\$0.00	\$651,874.72
07/12/2018	\$651,874.72	\$0.00	\$0.00	\$651,874.72
07/13/2018	\$651,874.72	\$0.00	\$0.00	\$651,874.72
07/14/2018	\$651,874.72	\$0.00	\$0.00	\$651,874.72
07/15/2018	\$651,874.72	\$0.00	\$0.00	\$651,874.72
07/16/2018	\$651,874.72	\$0.00	\$0.00	\$651,874.72
07/17/2018	\$651,874.72	\$698.00	\$0.00	\$652,572.72
07/18/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/19/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/20/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/21/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/22/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/23/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/24/2018	\$652,572.72	\$0.00	\$0.00	\$652,572.72
07/25/2018	\$652,572.72	\$1,153.01	\$0.00	\$653,725.73
07/26/2018	\$653,725.73	\$0.00	\$0.00	\$653,725.73
07/27/2018	\$653,725.73	\$0.00	\$0.00	\$653,725.73
07/28/2018	\$653,725.73	\$0.00	\$0.00	\$653,725.73
07/29/2018	\$653,725.73	\$0.00	\$0.00	\$653,725.73
07/30/2018	\$653,725.73	\$3,954.22	\$0.00	\$657,679.95
07/31/2018	\$657,679.95	\$110.83	\$0.00	\$657,790.78
Totals	\$781,418.99	\$14,891.49	\$138,519.70	\$657,790.78
Account Summary				
Ending Balance:	\$657,790.78	Minimum Balance:	\$643,981.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$782,500.90	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$655,081.48	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026098 %
Gross Earnings:	\$967.62			
Administrative Fee:	(\$11.13)			
Cash Management Fee:	(\$14.52)			
Adjusted Interest:	\$941.97			
Balance Including Interest:	\$658,732.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
07/01/2018	\$1,775,324.19	\$2,468.74	\$0.00	\$1,777,792.93
07/02/2018	\$1,777,792.93	\$0.00	\$0.00	\$1,777,792.93
07/03/2018	\$1,777,792.93	\$0.00	\$0.00	\$1,777,792.93
07/04/2018	\$1,777,792.93	\$0.00	\$0.00	\$1,777,792.93
07/05/2018	\$1,777,792.93	\$15.75	\$0.00	\$1,777,808.68
07/06/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/07/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/08/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/09/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/10/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/11/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/12/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/13/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/14/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/15/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/16/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/17/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/18/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/19/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/20/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/21/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/22/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/23/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/24/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/25/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/26/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/27/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/28/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/29/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/30/2018	\$1,777,808.68	\$0.00	\$0.00	\$1,777,808.68
07/31/2018	\$1,777,808.68	\$38.45	\$0.00	\$1,777,847.13
Totals	\$1,775,324.19	\$2,522.94	\$0.00	\$1,777,847.13

Account Summary

Ending Balance:	\$1,777,847.13	Minimum Balance:	\$1,777,792.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,777,847.13	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,777,807.89	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026087 %
Gross Earnings:	\$2,626.00				
Administrative Fee:	(\$30.20)				
Cash Management Fee:	(\$39.39)				

Adjusted Interest: \$2,556.41

Balance Including Interest: \$1,780,403.54

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
07/01/2018	\$294,490.20	\$409.51	\$0.00	\$294,899.71
07/02/2018	\$294,899.71	\$0.00	\$0.00	\$294,899.71
07/03/2018	\$294,899.71	\$0.00	\$0.00	\$294,899.71
07/04/2018	\$294,899.71	\$0.00	\$0.00	\$294,899.71
07/05/2018	\$294,899.71	\$6.98	\$0.00	\$294,906.69
07/06/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/07/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/08/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/09/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/10/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/11/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/12/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/13/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/14/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/15/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/16/2018	\$294,906.69	\$0.00	\$0.00	\$294,906.69
07/17/2018	\$294,906.69	\$1,355.75	\$0.00	\$296,262.44
07/18/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/19/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/20/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/21/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/22/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/23/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/24/2018	\$296,262.44	\$0.00	\$0.00	\$296,262.44
07/25/2018	\$296,262.44	\$2,653.29	\$0.00	\$298,915.73
07/26/2018	\$298,915.73	\$0.00	\$0.00	\$298,915.73
07/27/2018	\$298,915.73	\$0.00	\$0.00	\$298,915.73
07/28/2018	\$298,915.73	\$0.00	\$0.00	\$298,915.73
07/29/2018	\$298,915.73	\$0.00	\$0.00	\$298,915.73
07/30/2018	\$298,915.73	\$0.00	\$0.00	\$298,915.73
07/31/2018	\$298,915.73	\$4,987.61	\$0.00	\$303,903.34
Totals	\$294,490.20	\$9,413.14	\$0.00	\$303,903.34
Account Summary				
Ending Balance:	\$303,903.34	Minimum Balance:	\$294,899.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,903.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$296,321.82	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.026106 %
Gross Earnings:	\$437.69			
Administrative Fee:	(\$5.03)			
Cash Management Fee:	(\$6.57)			
Adjusted Interest:	\$426.09			
Balance Including Interest:	\$304,329.43			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
07/01/2018	\$531,886.38	\$797.49	\$15.23	\$532,668.64
07/02/2018	\$532,668.64	\$0.00	\$0.00	\$532,668.64
07/03/2018	\$532,668.64	\$0.00	\$0.00	\$532,668.64
07/04/2018	\$532,668.64	\$0.00	\$0.00	\$532,668.64
07/05/2018	\$532,668.64	\$2.13	\$0.00	\$532,670.77
07/06/2018	\$532,670.77	\$1,550.64	\$0.00	\$534,221.41
07/07/2018	\$534,221.41	\$0.00	\$0.00	\$534,221.41
07/08/2018	\$534,221.41	\$0.00	\$0.00	\$534,221.41
07/09/2018	\$534,221.41	\$0.00	\$0.00	\$534,221.41
07/10/2018	\$534,221.41	\$5,145.30	\$0.00	\$539,366.71
07/11/2018	\$539,366.71	\$1,735.70	\$0.00	\$541,102.41
07/12/2018	\$541,102.41	\$2,270.70	\$0.00	\$543,373.11
07/13/2018	\$543,373.11	\$3,540.95	\$0.00	\$546,914.06
07/14/2018	\$546,914.06	\$0.00	\$0.00	\$546,914.06
07/15/2018	\$546,914.06	\$0.00	\$0.00	\$546,914.06
07/16/2018	\$546,914.06	\$4,499.03	\$0.00	\$551,413.09
07/17/2018	\$551,413.09	\$21,449.00	\$0.00	\$572,862.09
07/18/2018	\$572,862.09	\$0.00	\$0.00	\$572,862.09
07/19/2018	\$572,862.09	\$4,101.28	\$0.00	\$576,963.37
07/20/2018	\$576,963.37	\$6,158.39	\$0.00	\$583,121.76
07/21/2018	\$583,121.76	\$0.00	\$0.00	\$583,121.76
07/22/2018	\$583,121.76	\$0.00	\$0.00	\$583,121.76
07/23/2018	\$583,121.76	\$15,103.58	\$0.00	\$598,225.34
07/24/2018	\$598,225.34	\$10,140.11	\$60,927.52	\$547,437.93
07/25/2018	\$547,437.93	\$0.00	\$0.00	\$547,437.93
07/26/2018	\$547,437.93	\$4,326.36	\$0.00	\$551,764.29
07/27/2018	\$551,764.29	\$7,641.81	\$0.00	\$559,406.10
07/28/2018	\$559,406.10	\$0.00	\$0.00	\$559,406.10
07/29/2018	\$559,406.10	\$0.00	\$0.00	\$559,406.10
07/30/2018	\$559,406.10	\$1,904.96	\$0.00	\$561,311.06
07/31/2018	\$561,311.06	\$6,992.90	\$0.00	\$568,303.96
Totals	\$531,886.38	\$97,360.33	\$60,942.75	\$568,303.96
Account Summary				
Ending Balance:	\$568,303.96	Minimum Balance:	\$532,668.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,225.34	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$552,934.84	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$816.74			
Administrative Fee:	(\$9.39)			
Cash Management Fee:	(\$12.25)			
Adjusted Interest:	\$795.10			
Balance Including Interest:	\$569,099.06			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
07/01/2018	\$352,769.29	\$490.56	\$0.00	\$353,259.85
07/02/2018	\$353,259.85	\$0.00	\$0.00	\$353,259.85
07/03/2018	\$353,259.85	\$0.00	\$0.00	\$353,259.85
07/04/2018	\$353,259.85	\$0.00	\$0.00	\$353,259.85
07/05/2018	\$353,259.85	\$4.15	\$0.00	\$353,264.00
07/06/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/07/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/08/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/09/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/10/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/11/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/12/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/13/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/14/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/15/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/16/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/17/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/18/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/19/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/20/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/21/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/22/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/23/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/24/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/25/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/26/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/27/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/28/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/29/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/30/2018	\$353,264.00	\$0.00	\$0.00	\$353,264.00
07/31/2018	\$353,264.00	\$12.72	\$0.00	\$353,276.72
Totals	\$352,769.29	\$507.43	\$0.00	\$353,276.72
Account Summary				
Ending Balance:	\$353,276.72	Minimum Balance:	\$353,259.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,276.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$353,263.87	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026097 %
Gross Earnings:	\$521.81			
Administrative Fee:	(\$6.00)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$507.98			
Balance Including Interest:	\$353,784.70			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
07/01/2018	\$152,938.05	\$212.67	\$0.00	\$153,150.72
07/02/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/03/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/04/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/05/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/06/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/07/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/08/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/09/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/10/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/11/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/12/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/13/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/14/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/15/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/16/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/17/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/18/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/19/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/20/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/21/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/22/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/23/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/24/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/25/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/26/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/27/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/28/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/29/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/30/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
07/31/2018	\$153,150.72	\$0.00	\$0.00	\$153,150.72
Totals	\$152,938.05	\$212.67	\$0.00	\$153,150.72
Account Summary				
Ending Balance:	\$153,150.72	Minimum Balance:	\$153,150.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,150.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$153,150.72	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.026062 %
Gross Earnings:	\$226.22			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$220.23			
Balance Including Interest:	\$153,370.95			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
07/01/2018	\$272,525.79	\$378.95	\$0.00	\$272,904.74
07/02/2018	\$272,904.74	\$0.00	\$0.00	\$272,904.74
07/03/2018	\$272,904.74	\$0.00	\$0.00	\$272,904.74
07/04/2018	\$272,904.74	\$0.00	\$0.00	\$272,904.74
07/05/2018	\$272,904.74	\$16.01	\$0.00	\$272,920.75
07/06/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/07/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/08/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/09/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/10/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/11/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/12/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/13/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/14/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/15/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/16/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/17/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/18/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/19/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/20/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/21/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/22/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/23/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/24/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/25/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/26/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/27/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/28/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/29/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/30/2018	\$272,920.75	\$0.00	\$0.00	\$272,920.75
07/31/2018	\$272,920.75	\$1,932.26	\$0.00	\$274,853.01
Totals	\$272,525.79	\$2,327.22	\$0.00	\$274,853.01
Account Summary				
Ending Balance:	\$274,853.01	Minimum Balance:	\$272,904.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,853.01	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$272,981.02	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$403.22			
Administrative Fee:	(\$4.64)			
Cash Management Fee:	(\$6.05)			
Adjusted Interest:	\$392.53			
Balance Including Interest:	\$275,245.54			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
07/01/2018	\$58,969.85	\$89.90	\$518.87	\$58,540.88
07/02/2018	\$58,540.88	\$0.00	\$0.00	\$58,540.88
07/03/2018	\$58,540.88	\$11,720.66	\$0.00	\$70,261.54
07/04/2018	\$70,261.54	\$0.00	\$0.00	\$70,261.54
07/05/2018	\$70,261.54	\$755.33	\$7,316.69	\$63,700.18
07/06/2018	\$63,700.18	\$34.07	\$0.00	\$63,734.25
07/07/2018	\$63,734.25	\$0.00	\$0.00	\$63,734.25
07/08/2018	\$63,734.25	\$0.00	\$0.00	\$63,734.25
07/09/2018	\$63,734.25	\$0.00	\$0.00	\$63,734.25
07/10/2018	\$63,734.25	\$938.84	\$0.00	\$64,673.09
07/11/2018	\$64,673.09	\$290.73	\$9,998.06	\$54,965.76
07/12/2018	\$54,965.76	\$0.00	\$0.00	\$54,965.76
07/13/2018	\$54,965.76	\$0.00	\$0.00	\$54,965.76
07/14/2018	\$54,965.76	\$0.00	\$0.00	\$54,965.76
07/15/2018	\$54,965.76	\$0.00	\$0.00	\$54,965.76
07/16/2018	\$54,965.76	\$0.00	\$1,568.23	\$53,397.53
07/17/2018	\$53,397.53	\$0.00	\$0.00	\$53,397.53
07/18/2018	\$53,397.53	\$0.00	\$0.00	\$53,397.53
07/19/2018	\$53,397.53	\$0.00	\$10,570.30	\$42,827.23
07/20/2018	\$42,827.23	\$0.00	\$0.00	\$42,827.23
07/21/2018	\$42,827.23	\$0.00	\$0.00	\$42,827.23
07/22/2018	\$42,827.23	\$0.00	\$0.00	\$42,827.23
07/23/2018	\$42,827.23	\$4,705.84	\$0.00	\$47,533.07
07/24/2018	\$47,533.07	\$1,017.96	\$0.00	\$48,551.03
07/25/2018	\$48,551.03	\$0.00	\$0.00	\$48,551.03
07/26/2018	\$48,551.03	\$7.85	\$0.00	\$48,558.88
07/27/2018	\$48,558.88	\$0.00	\$0.00	\$48,558.88
07/28/2018	\$48,558.88	\$0.00	\$0.00	\$48,558.88
07/29/2018	\$48,558.88	\$0.00	\$0.00	\$48,558.88
07/30/2018	\$48,558.88	\$0.00	\$0.00	\$48,558.88
07/31/2018	\$48,558.88	\$1,364.32	\$0.00	\$49,923.20
Totals	\$58,969.85	\$20,925.50	\$29,972.15	\$49,923.20
Account Summary				
Ending Balance:	\$49,923.20	Minimum Balance:	\$42,827.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,261.54	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$54,341.88	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.026000 %
Gross Earnings:	\$80.27			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$78.15			
Balance Including Interest:	\$50,001.35			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
07/01/2018	\$20,952,392.13	\$29,103.51	\$0.00	\$20,981,495.64
07/02/2018	\$20,981,495.64	\$0.00	\$0.00	\$20,981,495.64
07/03/2018	\$20,981,495.64	\$0.00	\$0.00	\$20,981,495.64
07/04/2018	\$20,981,495.64	\$0.00	\$0.00	\$20,981,495.64
07/05/2018	\$20,981,495.64	\$14,672.09	\$83.15	\$20,996,084.58
07/06/2018	\$20,996,084.58	\$2,996.44	\$206.38	\$20,998,874.64
07/07/2018	\$20,998,874.64	\$0.00	\$0.00	\$20,998,874.64
07/08/2018	\$20,998,874.64	\$0.00	\$0.00	\$20,998,874.64
07/09/2018	\$20,998,874.64	\$2,530.01	\$16.26	\$21,001,388.39
07/10/2018	\$21,001,388.39	\$3,773.55	\$818.92	\$21,004,343.02
07/11/2018	\$21,004,343.02	\$556.24	\$212.75	\$21,004,686.51
07/12/2018	\$21,004,686.51	\$1,977.13	\$123.69	\$21,006,539.95
07/13/2018	\$21,006,539.95	\$2,196.60	\$0.00	\$21,008,736.55
07/14/2018	\$21,008,736.55	\$0.00	\$0.00	\$21,008,736.55
07/15/2018	\$21,008,736.55	\$0.00	\$0.00	\$21,008,736.55
07/16/2018	\$21,008,736.55	\$2,949.74	\$0.00	\$21,011,686.29
07/17/2018	\$21,011,686.29	\$3,007.79	\$219.59	\$21,014,474.49
07/18/2018	\$21,014,474.49	\$791.55	\$37.24	\$21,015,228.80
07/19/2018	\$21,015,228.80	\$444.36	\$130.90	\$21,015,542.26
07/20/2018	\$21,015,542.26	\$14,478.56	\$0.00	\$21,030,020.82
07/21/2018	\$21,030,020.82	\$0.00	\$0.00	\$21,030,020.82
07/22/2018	\$21,030,020.82	\$0.00	\$0.00	\$21,030,020.82
07/23/2018	\$21,030,020.82	\$4,128.64	\$987.00	\$21,033,162.46
07/24/2018	\$21,033,162.46	\$2,049.87	\$3.43	\$21,035,208.90
07/25/2018	\$21,035,208.90	\$662.49	\$52.86	\$21,035,818.53
07/26/2018	\$21,035,818.53	\$2,940.98	\$446.66	\$21,038,312.85
07/27/2018	\$21,038,312.85	\$58,613.70	\$3.07	\$21,096,923.48
07/28/2018	\$21,096,923.48	\$0.00	\$0.00	\$21,096,923.48
07/29/2018	\$21,096,923.48	\$0.00	\$0.00	\$21,096,923.48
07/30/2018	\$21,096,923.48	\$1,380.87	\$3.06	\$21,098,301.29
07/31/2018	\$21,098,301.29	\$6,165.76	\$426.21	\$21,104,040.84
Totals	\$20,952,392.13	\$155,419.88	\$3,771.17	\$21,104,040.84
Account Summary				
Ending Balance:	\$21,104,040.84	Minimum Balance:	\$20,981,495.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,104,040.84	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$21,024,015.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$31,054.57			
Administrative Fee:	(\$357.12)			
Cash Management Fee:	(\$465.86)			
Adjusted Interest:	\$30,231.61			
Balance Including Interest:	\$21,134,272.45			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
07/01/2018	\$5,040,627.08	\$12,545.44	\$0.00	\$5,053,172.52
07/02/2018	\$5,053,172.52	\$0.00	\$0.00	\$5,053,172.52
07/03/2018	\$5,053,172.52	\$0.00	\$0.00	\$5,053,172.52
07/04/2018	\$5,053,172.52	\$0.00	\$0.00	\$5,053,172.52
07/05/2018	\$5,053,172.52	\$12,171.07	\$66.99	\$5,065,276.60
07/06/2018	\$5,065,276.60	\$4,034.50	\$34.84	\$5,069,276.26
07/07/2018	\$5,069,276.26	\$0.00	\$0.00	\$5,069,276.26
07/08/2018	\$5,069,276.26	\$0.00	\$0.00	\$5,069,276.26
07/09/2018	\$5,069,276.26	\$3,636.68	\$21.09	\$5,072,891.85
07/10/2018	\$5,072,891.85	\$2,973.68	\$105.69	\$5,075,759.84
07/11/2018	\$5,075,759.84	\$593.04	\$354.91	\$5,075,997.97
07/12/2018	\$5,075,997.97	\$2,828.88	\$52.05	\$5,078,774.80
07/13/2018	\$5,078,774.80	\$1,162.30	\$123.22	\$5,079,813.88
07/14/2018	\$5,079,813.88	\$0.00	\$0.00	\$5,079,813.88
07/15/2018	\$5,079,813.88	\$0.00	\$0.00	\$5,079,813.88
07/16/2018	\$5,079,813.88	\$2,559.54	\$499.89	\$5,081,873.53
07/17/2018	\$5,081,873.53	\$2,094.40	\$296.85	\$5,083,671.08
07/18/2018	\$5,083,671.08	\$1,270.16	\$63.76	\$5,084,877.48
07/19/2018	\$5,084,877.48	\$15.47	\$34.33	\$5,084,858.62
07/20/2018	\$5,084,858.62	\$1,492.05	\$0.00	\$5,086,350.67
07/21/2018	\$5,086,350.67	\$0.00	\$0.00	\$5,086,350.67
07/22/2018	\$5,086,350.67	\$0.00	\$0.00	\$5,086,350.67
07/23/2018	\$5,086,350.67	\$3,262.11	\$40.24	\$5,089,572.54
07/24/2018	\$5,089,572.54	\$2,357.47	\$1,151.44	\$5,090,778.57
07/25/2018	\$5,090,778.57	\$614.37	\$46.65	\$5,091,346.29
07/26/2018	\$5,091,346.29	\$1,542.66	\$146.17	\$5,092,742.78
07/27/2018	\$5,092,742.78	\$1,437.14	\$0.00	\$5,094,179.92
07/28/2018	\$5,094,179.92	\$0.00	\$0.00	\$5,094,179.92
07/29/2018	\$5,094,179.92	\$0.00	\$0.00	\$5,094,179.92
07/30/2018	\$5,094,179.92	\$1,263.06	\$143.77	\$5,095,299.21
07/31/2018	\$5,095,299.21	\$4,724.10	\$437.89	\$5,099,585.42
Totals	\$5,040,627.08	\$62,578.12	\$3,619.78	\$5,099,585.42
Account Summary				
Ending Balance:	\$5,099,585.42	Minimum Balance:	\$5,053,172.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,099,585.42	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,079,511.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$7,502.94			
Administrative Fee:	(\$86.28)			
Cash Management Fee:	(\$112.56)			
Adjusted Interest:	\$7,304.10			
Balance Including Interest:	\$5,106,889.52			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
07/01/2018	\$34,040.01	\$0.00	\$5,007.91	\$29,032.10
07/02/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/03/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/04/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/05/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/06/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/07/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/08/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/09/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/10/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/11/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/12/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/13/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/14/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/15/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/16/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/17/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/18/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/19/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/20/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/21/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/22/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/23/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/24/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/25/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/26/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/27/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/28/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/29/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/30/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
07/31/2018	\$29,032.10	\$0.00	\$0.00	\$29,032.10
Totals	\$34,040.01	\$0.00	\$5,007.91	\$29,032.10
Account Summary				
Ending Balance:	\$29,032.10	Minimum Balance:	\$29,032.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,032.10	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$29,032.10	Charge Rate: 0.019872 %
				Cash Mgmt Rate: 0.025956 %
Gross Earnings:	\$42.89			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.76			
Balance Including Interest:	\$29,073.86			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
07/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
07/31/2018	\$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: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041667 %
Gross Earnings:	\$0.42			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$282.99			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
07/01/2018	\$4,199,519.79	\$6,008.00	\$0.00	\$4,205,527.79
07/02/2018	\$4,205,527.79	\$0.00	\$0.00	\$4,205,527.79
07/03/2018	\$4,205,527.79	\$0.00	\$0.00	\$4,205,527.79
07/04/2018	\$4,205,527.79	\$0.00	\$0.00	\$4,205,527.79
07/05/2018	\$4,205,527.79	\$5,582.45	\$30.94	\$4,211,079.30
07/06/2018	\$4,211,079.30	\$1,839.58	\$16.09	\$4,212,902.79
07/07/2018	\$4,212,902.79	\$0.00	\$0.00	\$4,212,902.79
07/08/2018	\$4,212,902.79	\$0.00	\$0.00	\$4,212,902.79
07/09/2018	\$4,212,902.79	\$1,649.98	\$0.00	\$4,214,552.77
07/10/2018	\$4,214,552.77	\$1,355.10	\$44.09	\$4,215,863.78
07/11/2018	\$4,215,863.78	\$157.51	\$144.50	\$4,215,876.79
07/12/2018	\$4,215,876.79	\$1,265.93	\$24.04	\$4,217,118.68
07/13/2018	\$4,217,118.68	\$540.47	\$56.92	\$4,217,602.23
07/14/2018	\$4,217,602.23	\$0.00	\$0.00	\$4,217,602.23
07/15/2018	\$4,217,602.23	\$0.00	\$0.00	\$4,217,602.23
07/16/2018	\$4,217,602.23	\$1,162.19	\$237.96	\$4,218,526.46
07/17/2018	\$4,218,526.46	\$892.78	\$129.84	\$4,219,289.40
07/18/2018	\$4,219,289.40	\$537.86	\$29.45	\$4,219,797.81
07/19/2018	\$4,219,797.81	\$0.00	\$0.00	\$4,219,797.81
07/20/2018	\$4,219,797.81	\$690.34	\$0.00	\$4,220,488.15
07/21/2018	\$4,220,488.15	\$0.00	\$0.00	\$4,220,488.15
07/22/2018	\$4,220,488.15	\$0.00	\$0.00	\$4,220,488.15
07/23/2018	\$4,220,488.15	\$1,478.59	\$18.59	\$4,221,948.15
07/24/2018	\$4,221,948.15	\$1,090.89	\$578.65	\$4,222,460.39
07/25/2018	\$4,222,460.39	\$283.78	\$8.68	\$4,222,735.49
07/26/2018	\$4,222,735.49	\$646.49	\$39.91	\$4,223,342.07
07/27/2018	\$4,223,342.07	\$643.68	\$0.00	\$4,223,985.75
07/28/2018	\$4,223,985.75	\$0.00	\$0.00	\$4,223,985.75
07/29/2018	\$4,223,985.75	\$0.00	\$0.00	\$4,223,985.75
07/30/2018	\$4,223,985.75	\$510.89	\$0.00	\$4,224,496.64
07/31/2018	\$4,224,496.64	\$2,068.51	\$185.00	\$4,226,380.15
Totals	\$4,199,519.79	\$28,405.02	\$1,544.66	\$4,226,380.15
Account Summary				
Ending Balance:	\$4,226,380.15	Minimum Balance:	\$4,205,527.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,226,380.15	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,217,429.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$6,229.56			
Administrative Fee:	(\$71.64)			
Cash Management Fee:	(\$93.45)			
Adjusted Interest:	\$6,064.47			
Balance Including Interest:	\$4,232,444.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
07/01/2018	\$30,427.51	\$9,642.82	\$0.00	\$40,070.33
07/02/2018	\$40,070.33	\$0.00	\$0.00	\$40,070.33
07/03/2018	\$40,070.33	\$0.00	\$0.00	\$40,070.33
07/04/2018	\$40,070.33	\$0.00	\$0.00	\$40,070.33
07/05/2018	\$40,070.33	\$9.24	\$0.00	\$40,079.57
07/06/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/07/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/08/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/09/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/10/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/11/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/12/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/13/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/14/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/15/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/16/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/17/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/18/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/19/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/20/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/21/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/22/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/23/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/24/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/25/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/26/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/27/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/28/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/29/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/30/2018	\$40,079.57	\$0.00	\$0.00	\$40,079.57
07/31/2018	\$40,079.57	\$22.20	\$0.00	\$40,101.77
Totals	\$30,427.51	\$9,674.26	\$0.00	\$40,101.77

Account Summary

Ending Balance:	\$40,101.77	Minimum Balance:	\$40,070.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,101.77	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$40,079.09	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.026146 %
Gross Earnings:	\$59.20				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$0.89)				

Adjusted Interest:	\$57.63
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Balance Including Interest:	\$40,159.40
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
07/01/2018	\$2,398,547.23	\$3,335.41	\$0.00	\$2,401,882.64
07/02/2018	\$2,401,882.64	\$0.00	\$0.00	\$2,401,882.64
07/03/2018	\$2,401,882.64	\$0.00	\$0.00	\$2,401,882.64
07/04/2018	\$2,401,882.64	\$0.00	\$0.00	\$2,401,882.64
07/05/2018	\$2,401,882.64	\$3.03	\$0.00	\$2,401,885.67
07/06/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/07/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/08/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/09/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/10/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/11/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/12/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/13/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/14/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/15/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/16/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/17/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/18/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/19/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/20/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/21/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/22/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/23/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/24/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/25/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/26/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/27/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/28/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/29/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/30/2018	\$2,401,885.67	\$0.00	\$0.00	\$2,401,885.67
07/31/2018	\$2,401,885.67	\$9.27	\$0.00	\$2,401,894.94
Totals	\$2,398,547.23	\$3,347.71	\$0.00	\$2,401,894.94

Account Summary

Ending Balance:	\$2,401,894.94	Minimum Balance:	\$2,401,882.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,401,894.94	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,401,885.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026089 %

Gross Earnings:	\$3,547.83
Administrative Fee:	(\$40.80)
Cash Management Fee:	(\$53.22)

Adjusted Interest: \$3,453.81

Balance Including Interest: \$2,405,348.75

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
07/01/2018	\$1,739,238.40	\$2,404.72	\$0.00	\$1,741,643.12
07/02/2018	\$1,741,643.12	\$0.00	\$0.00	\$1,741,643.12
07/03/2018	\$1,741,643.12	\$0.00	\$0.00	\$1,741,643.12
07/04/2018	\$1,741,643.12	\$0.00	\$0.00	\$1,741,643.12
07/05/2018	\$1,741,643.12	\$2,519.52	\$0.00	\$1,744,162.64
07/06/2018	\$1,744,162.64	\$444.65	\$0.00	\$1,744,607.29
07/07/2018	\$1,744,607.29	\$0.00	\$0.00	\$1,744,607.29
07/08/2018	\$1,744,607.29	\$0.00	\$0.00	\$1,744,607.29
07/09/2018	\$1,744,607.29	\$173.73	\$0.00	\$1,744,781.02
07/10/2018	\$1,744,781.02	\$488.30	\$3.09	\$1,745,266.23
07/11/2018	\$1,745,266.23	\$16.67	\$32.92	\$1,745,249.98
07/12/2018	\$1,745,249.98	\$539.13	\$145.27	\$1,745,643.84
07/13/2018	\$1,745,643.84	\$503.15	\$0.00	\$1,746,146.99
07/14/2018	\$1,746,146.99	\$0.00	\$0.00	\$1,746,146.99
07/15/2018	\$1,746,146.99	\$0.00	\$0.00	\$1,746,146.99
07/16/2018	\$1,746,146.99	\$253.63	\$0.00	\$1,746,400.62
07/17/2018	\$1,746,400.62	\$478.15	\$43.16	\$1,746,835.61
07/18/2018	\$1,746,835.61	\$173.05	\$0.00	\$1,747,008.66
07/19/2018	\$1,747,008.66	\$32.92	\$0.00	\$1,747,041.58
07/20/2018	\$1,747,041.58	\$150.37	\$0.00	\$1,747,191.95
07/21/2018	\$1,747,191.95	\$0.00	\$0.00	\$1,747,191.95
07/22/2018	\$1,747,191.95	\$0.00	\$0.00	\$1,747,191.95
07/23/2018	\$1,747,191.95	\$546.28	\$0.00	\$1,747,738.23
07/24/2018	\$1,747,738.23	\$1,103.12	\$337.07	\$1,748,504.28
07/25/2018	\$1,748,504.28	\$165.73	\$122.86	\$1,748,547.15
07/26/2018	\$1,748,547.15	\$288.40	\$49.99	\$1,748,785.56
07/27/2018	\$1,748,785.56	\$690.74	\$0.00	\$1,749,476.30
07/28/2018	\$1,749,476.30	\$0.00	\$0.00	\$1,749,476.30
07/29/2018	\$1,749,476.30	\$0.00	\$0.00	\$1,749,476.30
07/30/2018	\$1,749,476.30	\$580.70	\$0.00	\$1,750,057.00
07/31/2018	\$1,750,057.00	\$933.14	\$54.61	\$1,750,935.53
Totals	\$1,739,238.40	\$12,486.10	\$788.97	\$1,750,935.53

Account Summary

Ending Balance:	\$1,750,935.53	Minimum Balance:	\$1,741,643.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,750,935.53	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,746,316.06	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026093 %
Gross Earnings:	\$2,579.48				
Administrative Fee:	(\$29.66)				
Cash Management Fee:	(\$38.70)				

Adjusted Interest: \$2,511.12

Balance Including Interest: \$1,753,446.65

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
07/01/2018	\$307,516.36	\$427.63	\$0.00	\$307,943.99
07/02/2018	\$307,943.99	\$0.00	\$0.00	\$307,943.99
07/03/2018	\$307,943.99	\$0.00	\$0.00	\$307,943.99
07/04/2018	\$307,943.99	\$0.00	\$0.00	\$307,943.99
07/05/2018	\$307,943.99	\$5.40	\$0.00	\$307,949.39
07/06/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/07/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/08/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/09/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/10/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/11/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/12/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/13/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/14/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/15/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/16/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/17/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/18/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/19/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/20/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/21/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/22/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/23/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/24/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/25/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/26/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/27/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/28/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/29/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/30/2018	\$307,949.39	\$0.00	\$0.00	\$307,949.39
07/31/2018	\$307,949.39	\$17.10	\$0.00	\$307,966.49
Totals	\$307,516.36	\$450.13	\$0.00	\$307,966.49
Account Summary				
Ending Balance:	\$307,966.49	Minimum Balance:	\$307,943.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,966.49	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$307,949.24	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$454.87			
Administrative Fee:	(\$5.23)			
Cash Management Fee:	(\$6.82)			
Adjusted Interest:	\$442.82			
Balance Including Interest:	\$308,409.31			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
07/01/2018	\$0.09	\$0.00	\$0.00	\$0.09
07/02/2018	\$0.09	\$0.00	\$0.00	\$0.09
07/03/2018	\$0.09	\$0.00	\$0.00	\$0.09
07/04/2018	\$0.09	\$0.00	\$0.00	\$0.09
07/05/2018	\$0.09	\$0.01	\$0.00	\$0.10
07/06/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/07/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/08/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/09/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/10/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/11/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/12/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/13/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/14/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/15/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/16/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/17/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/18/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/19/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/20/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/21/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/22/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/23/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/24/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/25/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/26/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/27/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/28/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/29/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/30/2018	\$0.10	\$0.00	\$0.00	\$0.10
07/31/2018	\$0.10	\$0.02	\$0.00	\$0.12
Totals	\$0.09	\$0.03	\$0.00	\$0.12
Account Summary				
Ending Balance:	\$0.12	Minimum Balance:	\$0.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.12	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$0.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.12			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
07/01/2018	\$3,898.26	\$5.36	\$0.00	\$3,903.62
07/02/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/03/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/04/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/05/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/06/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/07/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/08/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/09/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/10/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/11/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/12/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/13/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/14/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/15/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/16/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/17/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/18/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/19/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/20/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/21/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/22/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/23/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/24/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/25/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/26/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/27/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/28/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/29/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/30/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
07/31/2018	\$3,903.62	\$0.00	\$0.00	\$3,903.62
Totals	\$3,898.26	\$5.36	\$0.00	\$3,903.62
Account Summary				
Ending Balance:	\$3,903.62	Minimum Balance:	\$3,903.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,903.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,903.62	Charge Rate: 0.021114 %
				Cash Mgmt Rate: 0.027146 %
Gross Earnings:	\$5.77			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.61			
Balance Including Interest:	\$3,909.23			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
07/01/2018	\$3,548.99	\$4.90	\$0.00	\$3,553.89
07/02/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/03/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/04/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/05/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/06/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/07/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/08/2018	\$3,553.89	\$0.00	\$0.00	\$3,553.89
07/09/2018	\$3,553.89	\$43.87	\$0.00	\$3,597.76
07/10/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/11/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/12/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/13/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/14/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/15/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/16/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/17/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/18/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/19/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/20/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/21/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/22/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/23/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/24/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/25/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/26/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/27/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/28/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/29/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/30/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
07/31/2018	\$3,597.76	\$0.00	\$0.00	\$3,597.76
Totals	\$3,548.99	\$48.77	\$0.00	\$3,597.76
Account Summary				
Ending Balance:	\$3,597.76	Minimum Balance:	\$3,553.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,597.76	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,586.44	Charge Rate: 0.019698 %
				Cash Mgmt Rate: 0.026264 %
Gross Earnings:	\$5.29			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.15			
Balance Including Interest:	\$3,602.91			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
07/01/2018	\$294.76	\$0.41	\$0.00	\$295.17
07/02/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/03/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/04/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/05/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/06/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/07/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/08/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/09/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/10/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/11/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/12/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/13/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/14/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/15/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/16/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/17/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/18/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/19/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/20/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/21/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/22/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/23/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/24/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/25/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/26/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/27/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/28/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/29/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/30/2018	\$295.17	\$0.00	\$0.00	\$295.17
07/31/2018	\$295.17	\$0.00	\$0.00	\$295.17
Totals	\$294.76	\$0.41	\$0.00	\$295.17
Account Summary				
Ending Balance:	\$295.17	Minimum Balance:	\$295.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.17	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$295.17	Charge Rate: 0.039890 %
				Cash Mgmt Rate: 0.039890 %
Gross Earnings:	\$0.44			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.42			
Balance Including Interest:	\$295.59			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
07/01/2018	\$513,796.68	\$771.00	\$18.67	\$514,549.01
07/02/2018	\$514,549.01	\$463.21	\$0.00	\$515,012.22
07/03/2018	\$515,012.22	\$2,159.99	\$0.00	\$517,172.21
07/04/2018	\$517,172.21	\$0.00	\$0.00	\$517,172.21
07/05/2018	\$517,172.21	\$7,408.24	\$26,857.00	\$497,723.45
07/06/2018	\$497,723.45	\$6,024.46	\$0.00	\$503,747.91
07/07/2018	\$503,747.91	\$0.00	\$0.00	\$503,747.91
07/08/2018	\$503,747.91	\$0.00	\$0.00	\$503,747.91
07/09/2018	\$503,747.91	\$5,350.43	\$3,904.76	\$505,193.58
07/10/2018	\$505,193.58	\$1,718.26	\$106.88	\$506,804.96
07/11/2018	\$506,804.96	\$1,169.09	\$0.00	\$507,974.05
07/12/2018	\$507,974.05	\$3,504.05	\$0.00	\$511,478.10
07/13/2018	\$511,478.10	\$1,302.61	\$0.00	\$512,780.71
07/14/2018	\$512,780.71	\$0.00	\$0.00	\$512,780.71
07/15/2018	\$512,780.71	\$0.00	\$0.00	\$512,780.71
07/16/2018	\$512,780.71	\$2,017.48	\$0.00	\$514,798.19
07/17/2018	\$514,798.19	\$2,451.29	\$0.00	\$517,249.48
07/18/2018	\$517,249.48	\$2,441.98	\$32,583.55	\$487,107.91
07/19/2018	\$487,107.91	\$292.75	\$0.00	\$487,400.66
07/20/2018	\$487,400.66	\$3,784.70	\$38,754.46	\$452,430.90
07/21/2018	\$452,430.90	\$0.00	\$0.00	\$452,430.90
07/22/2018	\$452,430.90	\$0.00	\$0.00	\$452,430.90
07/23/2018	\$452,430.90	\$7,338.69	\$18,129.89	\$441,639.70
07/24/2018	\$441,639.70	\$1,588.95	\$0.00	\$443,228.65
07/25/2018	\$443,228.65	\$3,547.36	\$0.00	\$446,776.01
07/26/2018	\$446,776.01	\$1,621.60	\$91.16	\$448,306.45
07/27/2018	\$448,306.45	\$4,464.32	\$0.00	\$452,770.77
07/28/2018	\$452,770.77	\$0.00	\$0.00	\$452,770.77
07/29/2018	\$452,770.77	\$0.00	\$0.00	\$452,770.77
07/30/2018	\$452,770.77	\$2,149.04	\$0.00	\$454,919.81
07/31/2018	\$454,919.81	\$2,669.76	\$3,061.05	\$454,528.52
Totals	\$513,796.68	\$64,239.26	\$123,507.42	\$454,528.52
Account Summary				
Ending Balance:	\$454,528.52	Minimum Balance:	\$441,639.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,249.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$485,620.19	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$717.31			
Administrative Fee:	(\$8.25)			
Cash Management Fee:	(\$10.76)			
Adjusted Interest:	\$698.30			
Balance Including Interest:	\$455,226.82			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
07/01/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/02/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/03/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/04/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/05/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/06/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/07/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/08/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/09/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/10/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/11/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/12/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/13/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/14/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/15/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/16/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/17/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/18/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/19/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/20/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/21/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/22/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/23/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/24/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/25/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/26/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/27/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/28/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/29/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/30/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/31/2018	(\$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: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
07/01/2018	\$8,710.15	\$12.11	\$0.00	\$8,722.26
07/02/2018	\$8,722.26	\$0.00	\$0.00	\$8,722.26
07/03/2018	\$8,722.26	\$0.00	\$0.00	\$8,722.26
07/04/2018	\$8,722.26	\$0.00	\$0.00	\$8,722.26
07/05/2018	\$8,722.26	\$1.38	\$0.00	\$8,723.64
07/06/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/07/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/08/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/09/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/10/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/11/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/12/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/13/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/14/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/15/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/16/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/17/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/18/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/19/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/20/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/21/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/22/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/23/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/24/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/25/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/26/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/27/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/28/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/29/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/30/2018	\$8,723.64	\$0.00	\$0.00	\$8,723.64
07/31/2018	\$8,723.64	\$4.62	\$0.00	\$8,728.26
Totals	\$8,710.15	\$18.11	\$0.00	\$8,728.26

Account Summary

Ending Balance:	\$8,728.26	Minimum Balance:	\$8,722.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,728.26	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$8,723.61	Charge Rate:	0.020245 %
				Cash Mgmt Rate:	0.025644 %
Gross Earnings:	\$12.89				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest:	\$12.55
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Balance Including Interest:	\$8,740.81
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
07/01/2018	\$1,066,911.95	\$1,703.21	\$0.00	\$1,068,615.16
07/02/2018	\$1,068,615.16	\$235,705.97	\$0.00	\$1,304,321.13
07/03/2018	\$1,304,321.13	\$18,535.91	\$81,903.50	\$1,240,953.54
07/04/2018	\$1,240,953.54	\$0.00	\$0.00	\$1,240,953.54
07/05/2018	\$1,240,953.54	\$8,516.94	\$57,167.12	\$1,192,303.36
07/06/2018	\$1,192,303.36	\$4,947.07	\$0.00	\$1,197,250.43
07/07/2018	\$1,197,250.43	\$0.00	\$0.00	\$1,197,250.43
07/08/2018	\$1,197,250.43	\$0.00	\$0.00	\$1,197,250.43
07/09/2018	\$1,197,250.43	\$5,218.70	\$0.00	\$1,202,469.13
07/10/2018	\$1,202,469.13	\$20,303.78	\$988.98	\$1,221,783.93
07/11/2018	\$1,221,783.93	\$4,466.01	\$16,086.45	\$1,210,163.49
07/12/2018	\$1,210,163.49	\$101.33	\$20,614.44	\$1,189,650.38
07/13/2018	\$1,189,650.38	\$3,231.40	\$357.91	\$1,192,523.87
07/14/2018	\$1,192,523.87	\$0.00	\$0.00	\$1,192,523.87
07/15/2018	\$1,192,523.87	\$0.00	\$0.00	\$1,192,523.87
07/16/2018	\$1,192,523.87	\$3,847.95	\$0.00	\$1,196,371.82
07/17/2018	\$1,196,371.82	\$26,050.24	\$55.58	\$1,222,366.48
07/18/2018	\$1,222,366.48	\$3,636.65	\$30,187.01	\$1,195,816.12
07/19/2018	\$1,195,816.12	\$1,948.39	\$0.00	\$1,197,764.51
07/20/2018	\$1,197,764.51	\$4,087.25	\$53,011.81	\$1,148,839.95
07/21/2018	\$1,148,839.95	\$0.00	\$0.00	\$1,148,839.95
07/22/2018	\$1,148,839.95	\$0.00	\$0.00	\$1,148,839.95
07/23/2018	\$1,148,839.95	\$1,800.82	\$0.00	\$1,150,640.77
07/24/2018	\$1,150,640.77	\$24,159.91	\$224.51	\$1,174,576.17
07/25/2018	\$1,174,576.17	\$0.00	\$24,145.96	\$1,150,430.21
07/26/2018	\$1,150,430.21	\$2,776.60	\$8,834.65	\$1,144,372.16
07/27/2018	\$1,144,372.16	\$8,879.13	\$357.91	\$1,152,893.38
07/28/2018	\$1,152,893.38	\$0.00	\$0.00	\$1,152,893.38
07/29/2018	\$1,152,893.38	\$0.00	\$0.00	\$1,152,893.38
07/30/2018	\$1,152,893.38	\$3,792.88	\$0.00	\$1,156,686.26
07/31/2018	\$1,156,686.26	\$16,579.14	\$61,392.12	\$1,111,873.28
Totals	\$1,066,911.95	\$400,289.28	\$355,327.95	\$1,111,873.28
Account Summary				
Ending Balance:	\$1,111,873.28	Minimum Balance:	\$1,068,615.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,304,321.13	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,182,149.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$1,746.15			
Administrative Fee:	(\$20.08)			
Cash Management Fee:	(\$26.19)			
Adjusted Interest:	\$1,699.88			
Balance Including Interest:	\$1,113,573.16			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
07/01/2018	\$64,017.27	\$89.03	\$0.00	\$64,106.30
07/02/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/03/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/04/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/05/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/06/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/07/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/08/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/09/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/10/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/11/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/12/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/13/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/14/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/15/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/16/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/17/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/18/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/19/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/20/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/21/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/22/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/23/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/24/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/25/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/26/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/27/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/28/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/29/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/30/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
07/31/2018	\$64,106.30	\$0.00	\$0.00	\$64,106.30
Totals	\$64,017.27	\$89.03	\$0.00	\$64,106.30
Account Summary				
Ending Balance:	\$64,106.30	Minimum Balance:	\$64,106.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,106.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$64,106.30	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.026081 %
Gross Earnings:	\$94.69			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$92.18			
Balance Including Interest:	\$64,198.48			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
07/01/2018	\$281,533.61	\$414.90	\$0.00	\$281,948.51
07/02/2018	\$281,948.51	\$0.00	\$0.00	\$281,948.51
07/03/2018	\$281,948.51	\$0.00	\$0.00	\$281,948.51
07/04/2018	\$281,948.51	\$0.00	\$0.00	\$281,948.51
07/05/2018	\$281,948.51	\$408.05	\$0.00	\$282,356.56
07/06/2018	\$282,356.56	\$86.80	\$0.00	\$282,443.36
07/07/2018	\$282,443.36	\$0.00	\$0.00	\$282,443.36
07/08/2018	\$282,443.36	\$0.00	\$0.00	\$282,443.36
07/09/2018	\$282,443.36	\$37.56	\$0.00	\$282,480.92
07/10/2018	\$282,480.92	\$14.79	\$1.17	\$282,494.54
07/11/2018	\$282,494.54	\$0.92	\$12.47	\$282,482.99
07/12/2018	\$282,482.99	\$29.80	\$62.23	\$282,450.56
07/13/2018	\$282,450.56	\$0.00	\$0.00	\$282,450.56
07/14/2018	\$282,450.56	\$0.00	\$0.00	\$282,450.56
07/15/2018	\$282,450.56	\$0.00	\$0.00	\$282,450.56
07/16/2018	\$282,450.56	\$35.09	\$0.00	\$282,485.65
07/17/2018	\$282,485.65	\$52.04	\$16.35	\$282,521.34
07/18/2018	\$282,521.34	\$0.00	\$0.00	\$282,521.34
07/19/2018	\$282,521.34	\$12.47	\$0.00	\$282,533.81
07/20/2018	\$282,533.81	\$20.15	\$0.00	\$282,553.96
07/21/2018	\$282,553.96	\$0.00	\$0.00	\$282,553.96
07/22/2018	\$282,553.96	\$0.00	\$0.00	\$282,553.96
07/23/2018	\$282,553.96	\$18.93	\$0.00	\$282,572.89
07/24/2018	\$282,572.89	\$180.01	\$174.55	\$282,578.35
07/25/2018	\$282,578.35	\$0.00	\$0.00	\$282,578.35
07/26/2018	\$282,578.35	\$0.00	\$0.00	\$282,578.35
07/27/2018	\$282,578.35	\$45.92	\$0.00	\$282,624.27
07/28/2018	\$282,624.27	\$0.00	\$0.00	\$282,624.27
07/29/2018	\$282,624.27	\$0.00	\$0.00	\$282,624.27
07/30/2018	\$282,624.27	\$25.66	\$0.00	\$282,649.93
07/31/2018	\$282,649.93	\$159.40	\$0.00	\$282,809.33
Totals	\$281,533.61	\$1,542.49	\$266.77	\$282,809.33
Account Summary				
Ending Balance:	\$282,809.33	Minimum Balance:	\$281,948.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,809.33	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$282,455.01	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026095 %
Gross Earnings:	\$417.22			
Administrative Fee:	(\$4.80)			
Cash Management Fee:	(\$6.26)			
Adjusted Interest:	\$406.16			
Balance Including Interest:	\$283,215.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
07/01/2018	\$283,344.23	\$432.09	\$0.00	\$283,776.32
07/02/2018	\$283,776.32	\$0.00	\$0.00	\$283,776.32
07/03/2018	\$283,776.32	\$0.00	\$0.00	\$283,776.32
07/04/2018	\$283,776.32	\$0.00	\$0.00	\$283,776.32
07/05/2018	\$283,776.32	\$116.17	\$0.00	\$283,892.49
07/06/2018	\$283,892.49	\$8.90	\$0.00	\$283,901.39
07/07/2018	\$283,901.39	\$0.00	\$0.00	\$283,901.39
07/08/2018	\$283,901.39	\$0.00	\$0.00	\$283,901.39
07/09/2018	\$283,901.39	\$2.09	\$0.00	\$283,903.48
07/10/2018	\$283,903.48	\$36.84	\$0.00	\$283,940.32
07/11/2018	\$283,940.32	\$2.66	\$0.00	\$283,942.98
07/12/2018	\$283,942.98	\$13.91	\$0.00	\$283,956.89
07/13/2018	\$283,956.89	\$78.34	\$0.00	\$284,035.23
07/14/2018	\$284,035.23	\$0.00	\$0.00	\$284,035.23
07/15/2018	\$284,035.23	\$0.00	\$0.00	\$284,035.23
07/16/2018	\$284,035.23	\$0.00	\$0.00	\$284,035.23
07/17/2018	\$284,035.23	\$0.00	\$2,305.66	\$281,729.57
07/18/2018	\$281,729.57	\$0.00	\$0.00	\$281,729.57
07/19/2018	\$281,729.57	\$0.00	\$0.00	\$281,729.57
07/20/2018	\$281,729.57	\$0.00	\$0.00	\$281,729.57
07/21/2018	\$281,729.57	\$0.00	\$0.00	\$281,729.57
07/22/2018	\$281,729.57	\$0.00	\$0.00	\$281,729.57
07/23/2018	\$281,729.57	\$50.65	\$0.00	\$281,780.22
07/24/2018	\$281,780.22	\$34,680.70	\$0.00	\$316,460.92
07/25/2018	\$316,460.92	\$5.00	\$0.00	\$316,465.92
07/26/2018	\$316,465.92	\$42.03	\$10.37	\$316,497.58
07/27/2018	\$316,497.58	\$44.64	\$0.00	\$316,542.22
07/28/2018	\$316,542.22	\$0.00	\$0.00	\$316,542.22
07/29/2018	\$316,542.22	\$0.00	\$0.00	\$316,542.22
07/30/2018	\$316,542.22	\$0.00	\$0.00	\$316,542.22
07/31/2018	\$316,542.22	\$0.00	\$0.00	\$316,542.22
Totals	\$283,344.23	\$35,514.02	\$2,316.03	\$316,542.22
Account Summary				
Ending Balance:	\$316,542.22	Minimum Balance:	\$281,729.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,542.22	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$291,834.83	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026103 %
Gross Earnings:	\$431.07			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$6.47)			
Adjusted Interest:	\$419.64			
Balance Including Interest:	\$316,961.86			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
07/01/2018	\$223,102.21	\$16,563.97	\$0.00	\$239,666.18
07/02/2018	\$239,666.18	\$0.00	\$0.00	\$239,666.18
07/03/2018	\$239,666.18	\$224.00	\$0.00	\$239,890.18
07/04/2018	\$239,890.18	\$0.00	\$0.00	\$239,890.18
07/05/2018	\$239,890.18	\$1,372.36	\$95.28	\$241,167.26
07/06/2018	\$241,167.26	\$753.80	\$0.00	\$241,921.06
07/07/2018	\$241,921.06	\$0.00	\$0.00	\$241,921.06
07/08/2018	\$241,921.06	\$0.00	\$0.00	\$241,921.06
07/09/2018	\$241,921.06	\$5,591.75	\$0.00	\$247,512.81
07/10/2018	\$247,512.81	\$4,657.32	\$82.91	\$252,087.22
07/11/2018	\$252,087.22	\$624.92	\$0.00	\$252,712.14
07/12/2018	\$252,712.14	\$162.15	\$25,975.39	\$226,898.90
07/13/2018	\$226,898.90	\$93.69	\$0.00	\$226,992.59
07/14/2018	\$226,992.59	\$0.00	\$0.00	\$226,992.59
07/15/2018	\$226,992.59	\$0.00	\$0.00	\$226,992.59
07/16/2018	\$226,992.59	\$326.37	\$0.00	\$227,318.96
07/17/2018	\$227,318.96	\$605.64	\$0.00	\$227,924.60
07/18/2018	\$227,924.60	\$163.24	\$53.95	\$228,033.89
07/19/2018	\$228,033.89	\$171.25	\$2,734.36	\$225,470.78
07/20/2018	\$225,470.78	\$367.34	\$0.00	\$225,838.12
07/21/2018	\$225,838.12	\$0.00	\$0.00	\$225,838.12
07/22/2018	\$225,838.12	\$0.00	\$0.00	\$225,838.12
07/23/2018	\$225,838.12	\$4,447.38	\$0.00	\$230,285.50
07/24/2018	\$230,285.50	\$399.24	\$0.00	\$230,684.74
07/25/2018	\$230,684.74	\$38.28	\$68.00	\$230,655.02
07/26/2018	\$230,655.02	\$209.93	\$0.00	\$230,864.95
07/27/2018	\$230,864.95	\$529.90	\$8,513.26	\$222,881.59
07/28/2018	\$222,881.59	\$0.00	\$0.00	\$222,881.59
07/29/2018	\$222,881.59	\$0.00	\$0.00	\$222,881.59
07/30/2018	\$222,881.59	\$289.56	\$18,083.29	\$205,087.86
07/31/2018	\$205,087.86	\$416.93	\$47.47	\$205,457.32
Totals	\$223,102.21	\$38,009.02	\$55,653.91	\$205,457.32

Account Summary

Ending Balance:	\$205,457.32	Minimum Balance:	\$205,087.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,712.14	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$231,424.99	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026100 %
Gross Earnings:	\$341.84				
Administrative Fee:	(\$3.93)				
Cash Management Fee:	(\$5.13)				

Adjusted Interest:	\$332.78
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Balance Including Interest:	\$205,790.10
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
07/01/2018	\$3,106.16	\$4.68	\$0.00	\$3,110.84
07/02/2018	\$3,110.84	\$0.00	\$154.91	\$2,955.93
07/03/2018	\$2,955.93	\$0.00	\$0.30	\$2,955.63
07/04/2018	\$2,955.63	\$0.00	\$0.00	\$2,955.63
07/05/2018	\$2,955.63	\$211.51	\$97.52	\$3,069.62
07/06/2018	\$3,069.62	\$92.79	\$0.00	\$3,162.41
07/07/2018	\$3,162.41	\$0.00	\$0.00	\$3,162.41
07/08/2018	\$3,162.41	\$0.00	\$0.00	\$3,162.41
07/09/2018	\$3,162.41	\$204.53	\$211.51	\$3,155.43
07/10/2018	\$3,155.43	\$0.00	\$92.79	\$3,062.64
07/11/2018	\$3,062.64	\$0.00	\$204.53	\$2,858.11
07/12/2018	\$2,858.11	\$44.88	\$28.75	\$2,874.24
07/13/2018	\$2,874.24	\$0.00	\$0.00	\$2,874.24
07/14/2018	\$2,874.24	\$0.00	\$0.00	\$2,874.24
07/15/2018	\$2,874.24	\$0.00	\$0.00	\$2,874.24
07/16/2018	\$2,874.24	\$0.00	\$44.88	\$2,829.36
07/17/2018	\$2,829.36	\$74.04	\$0.00	\$2,903.40
07/18/2018	\$2,903.40	\$249.91	\$0.00	\$3,153.31
07/19/2018	\$3,153.31	\$0.00	\$74.04	\$3,079.27
07/20/2018	\$3,079.27	\$0.00	\$249.91	\$2,829.36
07/21/2018	\$2,829.36	\$0.00	\$0.00	\$2,829.36
07/22/2018	\$2,829.36	\$0.00	\$0.00	\$2,829.36
07/23/2018	\$2,829.36	\$0.00	\$0.00	\$2,829.36
07/24/2018	\$2,829.36	\$0.00	\$0.00	\$2,829.36
07/25/2018	\$2,829.36	\$0.00	\$0.00	\$2,829.36
07/26/2018	\$2,829.36	\$143.77	\$0.00	\$2,973.13
07/27/2018	\$2,973.13	\$265.28	\$0.00	\$3,238.41
07/28/2018	\$3,238.41	\$0.00	\$0.00	\$3,238.41
07/29/2018	\$3,238.41	\$0.00	\$0.00	\$3,238.41
07/30/2018	\$3,238.41	\$547.86	\$162.34	\$3,623.93
07/31/2018	\$3,623.93	\$0.00	\$265.28	\$3,358.65
Totals	\$3,106.16	\$1,839.25	\$1,586.76	\$3,358.65

Account Summary

Ending Balance:	\$3,358.65	Minimum Balance:	\$2,829.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,623.93	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,023.24	Charge Rate:	0.019473 %
				Cash Mgmt Rate:	0.027262 %
Gross Earnings:	\$4.46				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest:	\$4.34
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Balance Including Interest:	\$3,362.99
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
07/01/2018	\$332,123.65	\$679.29	\$0.00	\$332,802.94
07/02/2018	\$332,802.94	\$0.00	\$0.00	\$332,802.94
07/03/2018	\$332,802.94	\$0.00	\$15,999.26	\$316,803.68
07/04/2018	\$316,803.68	\$0.00	\$0.00	\$316,803.68
07/05/2018	\$316,803.68	\$516.87	\$6,139.58	\$311,180.97
07/06/2018	\$311,180.97	\$150.29	\$2,975.65	\$308,355.61
07/07/2018	\$308,355.61	\$0.00	\$0.00	\$308,355.61
07/08/2018	\$308,355.61	\$0.00	\$0.00	\$308,355.61
07/09/2018	\$308,355.61	\$169.59	\$843.07	\$307,682.13
07/10/2018	\$307,682.13	\$57.20	\$1,836.69	\$305,902.64
07/11/2018	\$305,902.64	\$61.06	\$17,470.54	\$288,493.16
07/12/2018	\$288,493.16	\$20.17	\$0.00	\$288,513.33
07/13/2018	\$288,513.33	\$21.33	\$60.50	\$288,474.16
07/14/2018	\$288,474.16	\$0.00	\$0.00	\$288,474.16
07/15/2018	\$288,474.16	\$0.00	\$0.00	\$288,474.16
07/16/2018	\$288,474.16	\$325.79	\$0.00	\$288,799.95
07/17/2018	\$288,799.95	\$0.81	\$1,517.54	\$287,283.22
07/18/2018	\$287,283.22	\$18.96	\$0.00	\$287,302.18
07/19/2018	\$287,302.18	\$0.00	\$12,371.21	\$274,930.97
07/20/2018	\$274,930.97	\$1.99	\$10,197.94	\$264,735.02
07/21/2018	\$264,735.02	\$0.00	\$0.00	\$264,735.02
07/22/2018	\$264,735.02	\$0.00	\$0.00	\$264,735.02
07/23/2018	\$264,735.02	\$187.39	\$2,383.24	\$262,539.17
07/24/2018	\$262,539.17	\$98.52	\$1,826.20	\$260,811.49
07/25/2018	\$260,811.49	\$0.00	\$1,793.97	\$259,017.52
07/26/2018	\$259,017.52	\$22.02	\$533.69	\$258,505.85
07/27/2018	\$258,505.85	\$21.21	\$0.00	\$258,527.06
07/28/2018	\$258,527.06	\$0.00	\$0.00	\$258,527.06
07/29/2018	\$258,527.06	\$0.00	\$0.00	\$258,527.06
07/30/2018	\$258,527.06	\$121.63	\$2,461.49	\$256,187.20
07/31/2018	\$256,187.20	\$132.37	\$3,607.86	\$252,711.71
Totals	\$332,123.65	\$2,606.49	\$82,018.43	\$252,711.71
Account Summary				
Ending Balance:	\$252,711.71	Minimum Balance:	\$252,711.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,802.94	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$285,462.91	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026109 %
Gross Earnings:	\$421.65			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$6.33)			
Adjusted Interest:	\$410.47			
Balance Including Interest:	\$253,122.18			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
07/01/2018	\$319,495.20	\$444.28	\$0.00	\$319,939.48
07/02/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/03/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/04/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/05/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/06/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/07/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/08/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/09/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/10/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/11/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/12/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/13/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/14/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/15/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/16/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/17/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/18/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/19/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/20/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/21/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/22/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/23/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/24/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/25/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/26/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/27/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/28/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/29/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/30/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
07/31/2018	\$319,939.48	\$0.00	\$0.00	\$319,939.48
Totals	\$319,495.20	\$444.28	\$0.00	\$319,939.48
Account Summary				
Ending Balance:	\$319,939.48	Minimum Balance:	\$319,939.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,939.48	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$319,939.48	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$472.59			
Administrative Fee:	(\$5.43)			
Cash Management Fee:	(\$7.09)			
Adjusted Interest:	\$460.07			
Balance Including Interest:	\$320,399.55			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
07/01/2018	\$95,498,117.65	\$148,829.29	\$0.00	\$95,646,946.94
07/02/2018	\$95,646,946.94	\$0.00	\$0.00	\$95,646,946.94
07/03/2018	\$95,646,946.94	\$0.00	\$0.00	\$95,646,946.94
07/04/2018	\$95,646,946.94	\$0.00	\$0.00	\$95,646,946.94
07/05/2018	\$95,646,946.94	\$44,672.33	\$462.80	\$95,691,156.47
07/06/2018	\$95,691,156.47	\$10,956.90	\$327.83	\$95,701,785.54
07/07/2018	\$95,701,785.54	\$0.00	\$0.00	\$95,701,785.54
07/08/2018	\$95,701,785.54	\$0.00	\$0.00	\$95,701,785.54
07/09/2018	\$95,701,785.54	\$7,476.58	\$710.79	\$95,708,551.33
07/10/2018	\$95,708,551.33	\$11,432.48	\$3,300.68	\$95,716,683.13
07/11/2018	\$95,716,683.13	\$3,506.78	\$530.25	\$95,719,659.66
07/12/2018	\$95,719,659.66	\$7,521.01	\$2,006.44	\$95,725,174.23
07/13/2018	\$95,725,174.23	\$2,275.92	\$59.19	\$95,727,390.96
07/14/2018	\$95,727,390.96	\$0.00	\$0.00	\$95,727,390.96
07/15/2018	\$95,727,390.96	\$0.00	\$0.00	\$95,727,390.96
07/16/2018	\$95,727,390.96	\$8,146.73	\$275.66	\$95,735,262.03
07/17/2018	\$95,735,262.03	\$5,929,982.19	\$5,922,340.12	\$95,742,904.10
07/18/2018	\$95,742,904.10	\$3,986.69	\$5,921,957.25	\$89,824,933.54
07/19/2018	\$89,824,933.54	\$927.68	\$265.64	\$89,825,595.58
07/20/2018	\$89,825,595.58	\$9,802.84	\$0.00	\$89,835,398.42
07/21/2018	\$89,835,398.42	\$0.00	\$0.00	\$89,835,398.42
07/22/2018	\$89,835,398.42	\$0.00	\$0.00	\$89,835,398.42
07/23/2018	\$89,835,398.42	\$15,465.45	\$1,571.15	\$89,849,292.72
07/24/2018	\$89,849,292.72	\$14,767.03	\$60,563.10	\$89,803,496.65
07/25/2018	\$89,803,496.65	\$3,377.63	\$210.08	\$89,806,664.20
07/26/2018	\$89,806,664.20	\$6,448.94	\$468.19	\$89,812,644.95
07/27/2018	\$89,812,644.95	\$29,695.84	\$16.81	\$89,842,323.98
07/28/2018	\$89,842,323.98	\$0.00	\$0.00	\$89,842,323.98
07/29/2018	\$89,842,323.98	\$0.00	\$0.00	\$89,842,323.98
07/30/2018	\$89,842,323.98	\$6,355.70	\$844.89	\$89,847,834.79
07/31/2018	\$89,847,834.79	\$12,448.29	\$725.98	\$89,859,557.10
Totals	\$95,498,117.65	\$6,278,076.30	\$11,916,636.85	\$89,859,557.10

Account Summary

Ending Balance:	\$89,859,557.10	Minimum Balance:	\$89,803,496.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,742,904.10	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.08	Average Balance:	\$93,050,899.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$137,445.47				
Administrative Fee:	(\$1,580.59)				
Cash Management Fee:	(\$2,061.88)				

Adjusted Interest:	\$133,803.08
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Balance Including Interest:	\$89,993,360.18
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
07/01/2018	\$70,527,580.09	\$138,664.51	\$1,723.49	\$70,664,521.11
07/02/2018	\$70,664,521.11	\$11,068.68	\$144,830.52	\$70,530,759.27
07/03/2018	\$70,530,759.27	\$16,862.89	\$57,323.10	\$70,490,299.06
07/04/2018	\$70,490,299.06	\$0.00	\$0.00	\$70,490,299.06
07/05/2018	\$70,490,299.06	\$98,973.93	\$512,643.80	\$70,076,629.19
07/06/2018	\$70,076,629.19	\$25,613.87	\$1,520,265.80	\$68,581,977.26
07/07/2018	\$68,581,977.26	\$0.00	\$0.00	\$68,581,977.26
07/08/2018	\$68,581,977.26	\$0.00	\$0.00	\$68,581,977.26
07/09/2018	\$68,581,977.26	\$46,103.35	\$515,771.48	\$68,112,309.13
07/10/2018	\$68,112,309.13	\$47,457.53	\$142,162.71	\$68,017,603.95
07/11/2018	\$68,017,603.95	\$13,568.50	\$159,143.23	\$67,872,029.22
07/12/2018	\$67,872,029.22	\$20,198.52	\$82,914.29	\$67,809,313.45
07/13/2018	\$67,809,313.45	\$10,684.70	\$154,387.59	\$67,665,610.56
07/14/2018	\$67,665,610.56	\$0.00	\$0.00	\$67,665,610.56
07/15/2018	\$67,665,610.56	\$0.00	\$0.00	\$67,665,610.56
07/16/2018	\$67,665,610.56	\$161,775.20	\$141,858.57	\$67,685,527.19
07/17/2018	\$67,685,527.19	\$21,332.66	\$158,276.64	\$67,548,583.21
07/18/2018	\$67,548,583.21	\$12,495.96	\$22,554.69	\$67,538,524.48
07/19/2018	\$67,538,524.48	\$5,695.52	\$1,542,002.24	\$66,002,217.76
07/20/2018	\$66,002,217.76	\$33,611.75	\$1,968,930.85	\$64,066,898.66
07/21/2018	\$64,066,898.66	\$0.00	\$0.00	\$64,066,898.66
07/22/2018	\$64,066,898.66	\$0.00	\$0.00	\$64,066,898.66
07/23/2018	\$64,066,898.66	\$41,993.90	\$325,762.36	\$63,783,130.20
07/24/2018	\$63,783,130.20	\$17,435.16	\$329,906.40	\$63,470,658.96
07/25/2018	\$63,470,658.96	\$12,827.91	\$228,588.00	\$63,254,898.87
07/26/2018	\$63,254,898.87	\$16,090.66	\$67,023.09	\$63,203,966.44
07/27/2018	\$63,203,966.44	\$69,545.59	\$175,231.93	\$63,098,280.10
07/28/2018	\$63,098,280.10	\$0.00	\$0.00	\$63,098,280.10
07/29/2018	\$63,098,280.10	\$0.00	\$0.00	\$63,098,280.10
07/30/2018	\$63,098,280.10	\$33,747.52	\$492,992.19	\$62,639,035.43
07/31/2018	\$62,639,035.43	\$32,277.59	\$299,428.39	\$62,371,884.63
Totals	\$70,527,580.09	\$888,025.90	\$9,043,721.36	\$62,371,884.63
Account Summary				
Ending Balance:	\$62,371,884.63	Minimum Balance:	\$62,371,884.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,664,521.11	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.06	Average Balance:	\$66,509,693.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$98,241.45			
Administrative Fee:	(\$1,129.75)			
Cash Management Fee:	(\$1,473.76)			
Adjusted Interest:	\$95,638.00			
Balance Including Interest:	\$62,467,522.63			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
07/01/2018	\$215,087.07	\$298.90	\$0.00	\$215,385.97
07/02/2018	\$215,385.97	\$0.00	\$0.00	\$215,385.97
07/03/2018	\$215,385.97	\$0.00	\$0.00	\$215,385.97
07/04/2018	\$215,385.97	\$0.00	\$0.00	\$215,385.97
07/05/2018	\$215,385.97	\$142.50	\$0.00	\$215,528.47
07/06/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/07/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/08/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/09/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/10/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/11/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/12/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/13/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/14/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/15/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/16/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/17/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/18/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/19/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/20/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/21/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/22/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/23/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/24/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/25/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/26/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/27/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/28/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/29/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/30/2018	\$215,528.47	\$0.00	\$0.00	\$215,528.47
07/31/2018	\$215,528.47	\$415.15	\$0.00	\$215,943.62
Totals	\$215,087.07	\$856.55	\$0.00	\$215,943.62
Account Summary				
Ending Balance:	\$215,943.62	Minimum Balance:	\$215,385.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,943.62	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$215,523.47	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026113 %
Gross Earnings:	\$318.35			
Administrative Fee:	(\$3.66)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$309.91			
Balance Including Interest:	\$216,253.53			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
07/01/2018	\$1,629,083.24	\$2,390.81	\$0.00	\$1,631,474.05
07/02/2018	\$1,631,474.05	\$0.00	\$0.00	\$1,631,474.05
07/03/2018	\$1,631,474.05	\$0.00	\$0.00	\$1,631,474.05
07/04/2018	\$1,631,474.05	\$0.00	\$0.00	\$1,631,474.05
07/05/2018	\$1,631,474.05	\$766.81	\$0.00	\$1,632,240.86
07/06/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/07/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/08/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/09/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/10/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/11/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/12/2018	\$1,632,240.86	\$0.00	\$0.00	\$1,632,240.86
07/13/2018	\$1,632,240.86	\$0.00	\$225,785.85	\$1,406,455.01
07/14/2018	\$1,406,455.01	\$0.00	\$0.00	\$1,406,455.01
07/15/2018	\$1,406,455.01	\$0.00	\$0.00	\$1,406,455.01
07/16/2018	\$1,406,455.01	\$0.00	\$200.10	\$1,406,254.91
07/17/2018	\$1,406,254.91	\$0.00	\$2,742.75	\$1,403,512.16
07/18/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/19/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/20/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/21/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/22/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/23/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/24/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/25/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/26/2018	\$1,403,512.16	\$0.00	\$0.00	\$1,403,512.16
07/27/2018	\$1,403,512.16	\$0.00	\$450.00	\$1,403,062.16
07/28/2018	\$1,403,062.16	\$0.00	\$0.00	\$1,403,062.16
07/29/2018	\$1,403,062.16	\$0.00	\$0.00	\$1,403,062.16
07/30/2018	\$1,403,062.16	\$0.00	\$0.00	\$1,403,062.16
07/31/2018	\$1,403,062.16	\$2,233.07	\$7,178.10	\$1,398,117.13
Totals	\$1,629,083.24	\$5,390.69	\$236,356.80	\$1,398,117.13

Account Summary

Ending Balance:	\$1,398,117.13	Minimum Balance:	\$1,398,117.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,632,240.86	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,492,094.53	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$2,203.98				
Administrative Fee:	(\$25.35)				
Cash Management Fee:	(\$33.06)				

Adjusted Interest:	\$2,145.57
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Balance Including Interest:	\$1,400,262.70
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
07/01/2018	\$20,778.85	\$28.89	\$0.00	\$20,807.74
07/02/2018	\$20,807.74	\$0.00	\$0.00	\$20,807.74
07/03/2018	\$20,807.74	\$0.00	\$0.00	\$20,807.74
07/04/2018	\$20,807.74	\$0.00	\$0.00	\$20,807.74
07/05/2018	\$20,807.74	\$4.80	\$0.00	\$20,812.54
07/06/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/07/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/08/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/09/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/10/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/11/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/12/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/13/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/14/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/15/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/16/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/17/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/18/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/19/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/20/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/21/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/22/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/23/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/24/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/25/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/26/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/27/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/28/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/29/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/30/2018	\$20,812.54	\$0.00	\$0.00	\$20,812.54
07/31/2018	\$20,812.54	\$14.55	\$0.00	\$20,827.09
Totals	\$20,778.85	\$48.24	\$0.00	\$20,827.09
Account Summary				
Ending Balance:	\$20,827.09	Minimum Balance:	\$20,807.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,827.09	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$20,812.39	Charge Rate: 0.019801 %
				Cash Mgmt Rate: 0.026024 %
Gross Earnings:	\$30.74			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.93			
Balance Including Interest:	\$20,857.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
07/01/2018	\$6,904,535.57	\$11,971.12	\$0.00	\$6,916,506.69
07/02/2018	\$6,916,506.69	\$0.00	\$0.00	\$6,916,506.69
07/03/2018	\$6,916,506.69	\$0.00	\$0.00	\$6,916,506.69
07/04/2018	\$6,916,506.69	\$0.00	\$0.00	\$6,916,506.69
07/05/2018	\$6,916,506.69	\$10,278.81	\$84.78	\$6,926,700.72
07/06/2018	\$6,926,700.72	\$2,597.96	\$83.92	\$6,929,214.76
07/07/2018	\$6,929,214.76	\$0.00	\$0.00	\$6,929,214.76
07/08/2018	\$6,929,214.76	\$0.00	\$0.00	\$6,929,214.76
07/09/2018	\$6,929,214.76	\$1,937.84	\$251.41	\$6,930,901.19
07/10/2018	\$6,930,901.19	\$4,776.80	\$674.32	\$6,935,003.67
07/11/2018	\$6,935,003.67	\$599.82	\$181.22	\$6,935,422.27
07/12/2018	\$6,935,422.27	\$1,629.76	\$81.13	\$6,936,970.90
07/13/2018	\$6,936,970.90	\$676.61	\$24.92	\$6,937,622.59
07/14/2018	\$6,937,622.59	\$0.00	\$0.00	\$6,937,622.59
07/15/2018	\$6,937,622.59	\$0.00	\$0.00	\$6,937,622.59
07/16/2018	\$6,937,622.59	\$2,068.70	\$115.82	\$6,939,575.47
07/17/2018	\$6,939,575.47	\$1,703.04	\$207.08	\$6,941,071.43
07/18/2018	\$6,941,071.43	\$920.30	\$101.00	\$6,941,890.73
07/19/2018	\$6,941,890.73	\$60.02	\$27.00	\$6,941,923.75
07/20/2018	\$6,941,923.75	\$2,227.87	\$0.00	\$6,944,151.62
07/21/2018	\$6,944,151.62	\$0.00	\$0.00	\$6,944,151.62
07/22/2018	\$6,944,151.62	\$0.00	\$0.00	\$6,944,151.62
07/23/2018	\$6,944,151.62	\$3,372.69	\$422.22	\$6,947,102.09
07/24/2018	\$6,947,102.09	\$1,700.75	\$338.93	\$6,948,463.91
07/25/2018	\$6,948,463.91	\$686.99	\$40.79	\$6,949,110.11
07/26/2018	\$6,949,110.11	\$1,190.92	\$72.90	\$6,950,228.13
07/27/2018	\$6,950,228.13	\$7,625.14	\$5.69	\$6,957,847.58
07/28/2018	\$6,957,847.58	\$0.00	\$0.00	\$6,957,847.58
07/29/2018	\$6,957,847.58	\$0.00	\$0.00	\$6,957,847.58
07/30/2018	\$6,957,847.58	\$1,434.97	\$104.91	\$6,959,177.64
07/31/2018	\$6,959,177.64	\$2,910.26	\$196.07	\$6,961,891.83
Totals	\$6,904,535.57	\$60,370.37	\$3,014.11	\$6,961,891.83
Account Summary				
Ending Balance:	\$6,961,891.83	Minimum Balance:	\$6,916,506.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,961,891.83	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,939,289.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$10,250.02			
Administrative Fee:	(\$117.87)			
Cash Management Fee:	(\$153.77)			
Adjusted Interest:	\$9,978.39			
Balance Including Interest:	\$6,971,870.22			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
07/01/2018	\$221,393,081.04	\$317,701.40	\$2,001.68	\$221,708,780.76
07/02/2018	\$221,708,780.76	\$2,334,944.03	\$0.00	\$224,043,724.79
07/03/2018	\$224,043,724.79	\$2,181,900.37	\$0.00	\$226,225,625.16
07/04/2018	\$226,225,625.16	\$0.00	\$0.00	\$226,225,625.16
07/05/2018	\$226,225,625.16	\$4,023,667.85	\$6,283,321.99	\$223,965,971.02
07/06/2018	\$223,965,971.02	\$7,274,490.30	\$0.00	\$231,240,461.32
07/07/2018	\$231,240,461.32	\$0.00	\$0.00	\$231,240,461.32
07/08/2018	\$231,240,461.32	\$0.00	\$0.00	\$231,240,461.32
07/09/2018	\$231,240,461.32	\$3,493,659.43	\$0.00	\$234,734,120.75
07/10/2018	\$234,734,120.75	\$786,939.77	\$28,150,059.00	\$207,371,001.52
07/11/2018	\$207,371,001.52	\$4,356,213.39	\$1,075,144.00	\$210,652,070.91
07/12/2018	\$210,652,070.91	\$4,780,029.74	\$4,572,194.79	\$210,859,905.86
07/13/2018	\$210,859,905.86	\$11,541,552.51	\$0.00	\$222,401,458.37
07/14/2018	\$222,401,458.37	\$0.00	\$0.00	\$222,401,458.37
07/15/2018	\$222,401,458.37	\$0.00	\$0.00	\$222,401,458.37
07/16/2018	\$222,401,458.37	\$2,552,809.53	\$0.00	\$224,954,267.90
07/17/2018	\$224,954,267.90	\$1,396,385.34	\$0.00	\$226,350,653.24
07/18/2018	\$226,350,653.24	\$4,894,642.64	\$0.00	\$231,245,295.88
07/19/2018	\$231,245,295.88	\$5,768,778.54	\$4,322,161.44	\$232,691,912.98
07/20/2018	\$232,691,912.98	\$4,982,442.54	\$0.00	\$237,674,355.52
07/21/2018	\$237,674,355.52	\$0.00	\$0.00	\$237,674,355.52
07/22/2018	\$237,674,355.52	\$0.00	\$0.00	\$237,674,355.52
07/23/2018	\$237,674,355.52	\$1,345,931.43	\$0.00	\$239,020,286.95
07/24/2018	\$239,020,286.95	\$1,678,465.49	\$0.00	\$240,698,752.44
07/25/2018	\$240,698,752.44	\$5,314,218.84	\$29,039,604.00	\$216,973,367.28
07/26/2018	\$216,973,367.28	\$3,083,421.03	\$5,245,480.48	\$214,811,307.83
07/27/2018	\$214,811,307.83	\$8,535,541.45	\$1,125,000.00	\$222,221,849.28
07/28/2018	\$222,221,849.28	\$0.00	\$0.00	\$222,221,849.28
07/29/2018	\$222,221,849.28	\$0.00	\$0.00	\$222,221,849.28
07/30/2018	\$222,221,849.28	\$4,550,300.36	\$0.00	\$226,772,149.64
07/31/2018	\$226,772,149.64	\$3,078,867.52	\$890,784.29	\$228,960,232.87
Totals	\$221,393,081.04	\$88,272,903.50	\$80,705,751.67	\$228,960,232.87

Account Summary

Ending Balance:	\$228,960,232.87	Minimum Balance:	\$207,371,001.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,698,752.44	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.19	Average Balance:	\$226,092,884.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$333,961.77				
Administrative Fee:	(\$3,840.48)				
Cash Management Fee:	(\$5,009.91)				

Adjusted Interest:	\$325,111.57
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Balance Including Interest:	\$229,285,344.44
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
07/01/2018	\$3,957,305.35	\$5,553.26	\$0.00	\$3,962,858.61
07/02/2018	\$3,962,858.61	\$0.00	\$0.00	\$3,962,858.61
07/03/2018	\$3,962,858.61	\$0.00	\$0.00	\$3,962,858.61
07/04/2018	\$3,962,858.61	\$0.00	\$0.00	\$3,962,858.61
07/05/2018	\$3,962,858.61	\$86.44	\$0.00	\$3,962,945.05
07/06/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/07/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/08/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/09/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/10/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/11/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/12/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/13/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/14/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/15/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/16/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/17/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/18/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/19/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/20/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/21/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/22/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/23/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/24/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/25/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/26/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/27/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/28/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/29/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/30/2018	\$3,962,945.05	\$0.00	\$0.00	\$3,962,945.05
07/31/2018	\$3,962,945.05	\$80,585.62	\$0.00	\$4,043,530.67
Totals	\$3,957,305.35	\$86,225.32	\$0.00	\$4,043,530.67

Account Summary

Ending Balance:	\$4,043,530.67	Minimum Balance:	\$3,962,858.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,043,530.67	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$3,965,533.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$5,857.49				
Administrative Fee:	(\$67.36)				
Cash Management Fee:	(\$87.87)				

Adjusted Interest:	\$5,702.26
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Balance Including Interest:	\$4,049,232.93
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
07/01/2018	\$994,541.75	\$1,397.57	\$0.00	\$995,939.32
07/02/2018	\$995,939.32	\$0.00	\$0.00	\$995,939.32
07/03/2018	\$995,939.32	\$0.00	\$0.00	\$995,939.32
07/04/2018	\$995,939.32	\$0.00	\$0.00	\$995,939.32
07/05/2018	\$995,939.32	\$12.40	\$0.00	\$995,951.72
07/06/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/07/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/08/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/09/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/10/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/11/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/12/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/13/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/14/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/15/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/16/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/17/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/18/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/19/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/20/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/21/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/22/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/23/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/24/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/25/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/26/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/27/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/28/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/29/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/30/2018	\$995,951.72	\$0.00	\$0.00	\$995,951.72
07/31/2018	\$995,951.72	\$28.36	\$17,063.93	\$978,916.15
Totals	\$994,541.75	\$1,438.33	\$17,063.93	\$978,916.15
Account Summary				
Ending Balance:	\$978,916.15	Minimum Balance:	\$978,916.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$995,951.72	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$995,400.59	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$1,470.31			
Administrative Fee:	(\$16.91)			
Cash Management Fee:	(\$22.06)			
Adjusted Interest:	\$1,431.34			
Balance Including Interest:	\$980,347.49			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
07/01/2018	\$79,923.30	\$111.27	\$0.00	\$80,034.57
07/02/2018	\$80,034.57	\$0.00	\$0.00	\$80,034.57
07/03/2018	\$80,034.57	\$0.00	\$0.00	\$80,034.57
07/04/2018	\$80,034.57	\$0.00	\$0.00	\$80,034.57
07/05/2018	\$80,034.57	\$1.69	\$0.00	\$80,036.26
07/06/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/07/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/08/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/09/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/10/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/11/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/12/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/13/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/14/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/15/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/16/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/17/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/18/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/19/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/20/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/21/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/22/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/23/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/24/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/25/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/26/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/27/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/28/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/29/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/30/2018	\$80,036.26	\$0.00	\$0.00	\$80,036.26
07/31/2018	\$80,036.26	\$5.26	\$479.75	\$79,561.77
Totals	\$79,923.30	\$118.22	\$479.75	\$79,561.77
Account Summary				
Ending Balance:	\$79,561.77	Minimum Balance:	\$79,561.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,036.26	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$80,020.74	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026044 %
Gross Earnings:	\$118.20			
Administrative Fee:	(\$1.36)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$115.07			
Balance Including Interest:	\$79,676.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
07/01/2018	\$16,140,838.03	\$22,264.45	\$0.00	\$16,163,102.48
07/02/2018	\$16,163,102.48	\$0.00	\$0.00	\$16,163,102.48
07/03/2018	\$16,163,102.48	\$0.00	\$0.00	\$16,163,102.48
07/04/2018	\$16,163,102.48	\$0.00	\$0.00	\$16,163,102.48
07/05/2018	\$16,163,102.48	\$311.86	\$0.00	\$16,163,414.34
07/06/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/07/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/08/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/09/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/10/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/11/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/12/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/13/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/14/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/15/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/16/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/17/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/18/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/19/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/20/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/21/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/22/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/23/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/24/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/25/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/26/2018	\$16,163,414.34	\$0.00	\$0.00	\$16,163,414.34
07/27/2018	\$16,163,414.34	\$1,125,000.00	\$0.00	\$17,288,414.34
07/28/2018	\$17,288,414.34	\$0.00	\$0.00	\$17,288,414.34
07/29/2018	\$17,288,414.34	\$0.00	\$0.00	\$17,288,414.34
07/30/2018	\$17,288,414.34	\$0.00	\$0.00	\$17,288,414.34
07/31/2018	\$17,288,414.34	\$920.04	\$531,936.49	\$16,757,397.89
Totals	\$16,140,838.03	\$1,148,496.35	\$531,936.49	\$16,757,397.89

Account Summary

Ending Balance:	\$16,757,397.89	Minimum Balance:	\$16,163,102.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,288,414.34	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$16,327,696.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$24,117.63				
Administrative Fee:	(\$277.35)				
Cash Management Fee:	(\$361.80)				

Adjusted Interest:	\$23,478.49
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Balance Including Interest:	\$16,780,876.38
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
07/01/2018	\$14,937,197.80	\$20,940.87	\$0.00	\$14,958,138.67
07/02/2018	\$14,958,138.67	\$19,396.00	\$0.00	\$14,977,534.67
07/03/2018	\$14,977,534.67	\$14,828.51	\$0.00	\$14,992,363.18
07/04/2018	\$14,992,363.18	\$0.00	\$0.00	\$14,992,363.18
07/05/2018	\$14,992,363.18	\$28,788.11	\$0.00	\$15,021,151.29
07/06/2018	\$15,021,151.29	\$4,151.00	\$0.00	\$15,025,302.29
07/07/2018	\$15,025,302.29	\$0.00	\$0.00	\$15,025,302.29
07/08/2018	\$15,025,302.29	\$0.00	\$0.00	\$15,025,302.29
07/09/2018	\$15,025,302.29	\$15,725.00	\$0.00	\$15,041,027.29
07/10/2018	\$15,041,027.29	\$223,158.35	\$0.00	\$15,264,185.64
07/11/2018	\$15,264,185.64	\$15,993.00	\$0.00	\$15,280,178.64
07/12/2018	\$15,280,178.64	\$13,994.00	\$0.00	\$15,294,172.64
07/13/2018	\$15,294,172.64	\$14,282.00	\$0.00	\$15,308,454.64
07/14/2018	\$15,308,454.64	\$0.00	\$0.00	\$15,308,454.64
07/15/2018	\$15,308,454.64	\$0.00	\$0.00	\$15,308,454.64
07/16/2018	\$15,308,454.64	\$17,316.00	\$0.00	\$15,325,770.64
07/17/2018	\$15,325,770.64	\$20,740.00	\$0.00	\$15,346,510.64
07/18/2018	\$15,346,510.64	\$14,570.00	\$0.00	\$15,361,080.64
07/19/2018	\$15,361,080.64	\$13,990.00	\$0.00	\$15,375,070.64
07/20/2018	\$15,375,070.64	\$18,037.00	\$0.00	\$15,393,107.64
07/21/2018	\$15,393,107.64	\$0.00	\$0.00	\$15,393,107.64
07/22/2018	\$15,393,107.64	\$0.00	\$0.00	\$15,393,107.64
07/23/2018	\$15,393,107.64	\$14,485.00	\$0.00	\$15,407,592.64
07/24/2018	\$15,407,592.64	\$20,348.00	\$0.00	\$15,427,940.64
07/25/2018	\$15,427,940.64	\$184,547.75	\$634,542.61	\$14,977,945.78
07/26/2018	\$14,977,945.78	\$13,029.00	\$0.00	\$14,990,974.78
07/27/2018	\$14,990,974.78	\$16,357.00	\$0.00	\$15,007,331.78
07/28/2018	\$15,007,331.78	\$0.00	\$0.00	\$15,007,331.78
07/29/2018	\$15,007,331.78	\$0.00	\$0.00	\$15,007,331.78
07/30/2018	\$15,007,331.78	\$14,699.00	\$0.00	\$15,022,030.78
07/31/2018	\$15,022,030.78	\$21,552.53	\$0.00	\$15,043,583.31
Totals	\$14,937,197.80	\$740,928.12	\$634,542.61	\$15,043,583.31

Account Summary

Ending Balance:	\$15,043,583.31	Minimum Balance:	\$14,958,138.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,427,940.64	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$15,171,038.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$22,409.14				
Administrative Fee:	(\$257.70)				
Cash Management Fee:	(\$336.17)				

Adjusted Interest:	\$21,815.28
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Balance Including Interest:	\$15,065,398.59
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
07/01/2018	\$321,727.07	\$441.43	\$0.00	\$322,168.50
07/02/2018	\$322,168.50	\$0.00	\$0.00	\$322,168.50
07/03/2018	\$322,168.50	\$0.00	\$0.00	\$322,168.50
07/04/2018	\$322,168.50	\$0.00	\$0.00	\$322,168.50
07/05/2018	\$322,168.50	\$10.10	\$0.00	\$322,178.60
07/06/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/07/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/08/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/09/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/10/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/11/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/12/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/13/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/14/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/15/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/16/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/17/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/18/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/19/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/20/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/21/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/22/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/23/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/24/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/25/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/26/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/27/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/28/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/29/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/30/2018	\$322,178.60	\$0.00	\$0.00	\$322,178.60
07/31/2018	\$322,178.60	\$31.14	\$798.23	\$321,411.51
Totals	\$321,727.07	\$482.67	\$798.23	\$321,411.51
Account Summary				
Ending Balance:	\$321,411.51	Minimum Balance:	\$321,411.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,178.60	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$322,152.55	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$475.85			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$7.14)			
Adjusted Interest:	\$463.24			
Balance Including Interest:	\$321,874.75			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
07/01/2018	\$5,364,638.17	\$7,498.95	\$0.00	\$5,372,137.12
07/02/2018	\$5,372,137.12	\$0.00	\$0.00	\$5,372,137.12
07/03/2018	\$5,372,137.12	\$0.00	\$0.00	\$5,372,137.12
07/04/2018	\$5,372,137.12	\$0.00	\$0.00	\$5,372,137.12
07/05/2018	\$5,372,137.12	\$389.30	\$0.00	\$5,372,526.42
07/06/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/07/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/08/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/09/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/10/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/11/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/12/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/13/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/14/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/15/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/16/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/17/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/18/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/19/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/20/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/21/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/22/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/23/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/24/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/25/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/26/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/27/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/28/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/29/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/30/2018	\$5,372,526.42	\$0.00	\$0.00	\$5,372,526.42
07/31/2018	\$5,372,526.42	\$1,156.59	\$501,422.50	\$4,872,260.51
Totals	\$5,364,638.17	\$9,044.84	\$501,422.50	\$4,872,260.51

Account Summary

Ending Balance:	\$4,872,260.51	Minimum Balance:	\$4,872,260.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,372,526.42	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$5,356,338.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$7,911.85				
Administrative Fee:	(\$90.98)				
Cash Management Fee:	(\$118.69)				

Adjusted Interest:	\$7,702.18
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Balance Including Interest:	\$4,879,962.69
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
07/01/2018	\$2,770,611.03	\$5,255.54	\$0.00	\$2,775,866.57
07/02/2018	\$2,775,866.57	\$0.00	\$0.00	\$2,775,866.57
07/03/2018	\$2,775,866.57	\$0.00	\$0.00	\$2,775,866.57
07/04/2018	\$2,775,866.57	\$0.00	\$0.00	\$2,775,866.57
07/05/2018	\$2,775,866.57	\$62.72	\$0.00	\$2,775,929.29
07/06/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/07/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/08/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/09/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/10/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/11/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/12/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/13/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/14/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/15/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/16/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/17/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/18/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/19/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/20/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/21/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/22/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/23/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/24/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/25/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/26/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/27/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/28/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/29/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/30/2018	\$2,775,929.29	\$0.00	\$0.00	\$2,775,929.29
07/31/2018	\$2,775,929.29	\$192.15	\$0.00	\$2,776,121.44
Totals	\$2,770,611.03	\$5,510.41	\$0.00	\$2,776,121.44
Account Summary				
Ending Balance:	\$2,776,121.44	Minimum Balance:	\$2,775,866.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776,121.44	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,775,927.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$4,100.32			
Administrative Fee:	(\$47.15)			
Cash Management Fee:	(\$61.51)			
Adjusted Interest:	\$3,991.66			
Balance Including Interest:	\$2,780,113.10			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
07/01/2018	\$321,074.94	\$452.97	\$0.00	\$321,527.91
07/02/2018	\$321,527.91	\$0.00	\$0.00	\$321,527.91
07/03/2018	\$321,527.91	\$0.00	\$0.00	\$321,527.91
07/04/2018	\$321,527.91	\$0.00	\$0.00	\$321,527.91
07/05/2018	\$321,527.91	\$3.03	\$0.00	\$321,530.94
07/06/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/07/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/08/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/09/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/10/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/11/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/12/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/13/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/14/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/15/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/16/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/17/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/18/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/19/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/20/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/21/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/22/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/23/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/24/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/25/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/26/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/27/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/28/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/29/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/30/2018	\$321,530.94	\$0.00	\$0.00	\$321,530.94
07/31/2018	\$321,530.94	\$9.73	\$4,517.77	\$317,022.90
Totals	\$321,074.94	\$465.73	\$4,517.77	\$317,022.90
Account Summary				
Ending Balance:	\$317,022.90	Minimum Balance:	\$317,022.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,530.94	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$321,385.13	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$474.71			
Administrative Fee:	(\$5.46)			
Cash Management Fee:	(\$7.12)			
Adjusted Interest:	\$462.13			
Balance Including Interest:	\$317,485.03			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
07/01/2018	\$50.18	\$0.06	\$0.00	\$50.24
07/02/2018	\$50.24	\$0.00	\$0.00	\$50.24
07/03/2018	\$50.24	\$0.00	\$0.00	\$50.24
07/04/2018	\$50.24	\$0.00	\$0.00	\$50.24
07/05/2018	\$50.24	\$4.17	\$0.00	\$54.41
07/06/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/07/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/08/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/09/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/10/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/11/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/12/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/13/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/14/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/15/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/16/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/17/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/18/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/19/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/20/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/21/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/22/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/23/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/24/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/25/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/26/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/27/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/28/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/29/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/30/2018	\$54.41	\$0.00	\$0.00	\$54.41
07/31/2018	\$54.41	\$12.77	\$0.00	\$67.18
Totals	\$50.18	\$17.00	\$0.00	\$67.18
Account Summary				
Ending Balance:	\$67.18	Minimum Balance:	\$50.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67.18	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$54.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$67.26			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
07/01/2018	\$144,909.20	\$201.52	\$0.00	\$145,110.72
07/02/2018	\$145,110.72	\$0.00	\$0.00	\$145,110.72
07/03/2018	\$145,110.72	\$0.00	\$0.00	\$145,110.72
07/04/2018	\$145,110.72	\$0.00	\$0.00	\$145,110.72
07/05/2018	\$145,110.72	\$1.89	\$0.00	\$145,112.61
07/06/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/07/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/08/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/09/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/10/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/11/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/12/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/13/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/14/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/15/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/16/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/17/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/18/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/19/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/20/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/21/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/22/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/23/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/24/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/25/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/26/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/27/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/28/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/29/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/30/2018	\$145,112.61	\$0.00	\$0.00	\$145,112.61
07/31/2018	\$145,112.61	\$5.78	\$0.00	\$145,118.39
Totals	\$144,909.20	\$209.19	\$0.00	\$145,118.39
Account Summary				
Ending Balance:	\$145,118.39	Minimum Balance:	\$145,110.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,118.39	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$145,112.55	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.026127 %
Gross Earnings:	\$214.35			
Administrative Fee:	(\$2.46)			
Cash Management Fee:	(\$3.22)			
Adjusted Interest:	\$208.67			
Balance Including Interest:	\$145,327.06			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
07/01/2018	\$1,219,291.17	\$1,695.51	\$0.00	\$1,220,986.68
07/02/2018	\$1,220,986.68	\$0.00	\$0.00	\$1,220,986.68
07/03/2018	\$1,220,986.68	\$0.00	\$0.00	\$1,220,986.68
07/04/2018	\$1,220,986.68	\$0.00	\$0.00	\$1,220,986.68
07/05/2018	\$1,220,986.68	\$18.23	\$0.00	\$1,221,004.91
07/06/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/07/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/08/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/09/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/10/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/11/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/12/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/13/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/14/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/15/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/16/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/17/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/18/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/19/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/20/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/21/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/22/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/23/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/24/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/25/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/26/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/27/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/28/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/29/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/30/2018	\$1,221,004.91	\$0.00	\$0.00	\$1,221,004.91
07/31/2018	\$1,221,004.91	\$55.84	\$0.00	\$1,221,060.75
Totals	\$1,219,291.17	\$1,769.58	\$0.00	\$1,221,060.75
Account Summary				
Ending Balance:	\$1,221,060.75	Minimum Balance:	\$1,220,986.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,221,060.75	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,221,004.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$1,803.55			
Administrative Fee:	(\$20.74)			
Cash Management Fee:	(\$27.06)			
Adjusted Interest:	\$1,755.75			
Balance Including Interest:	\$1,222,816.50			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
07/01/2018	\$270,295.03	\$375.64	\$0.00	\$270,670.67
07/02/2018	\$270,670.67	\$0.00	\$0.00	\$270,670.67
07/03/2018	\$270,670.67	\$0.00	\$0.00	\$270,670.67
07/04/2018	\$270,670.67	\$0.00	\$0.00	\$270,670.67
07/05/2018	\$270,670.67	\$3.06	\$0.00	\$270,673.73
07/06/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/07/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/08/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/09/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/10/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/11/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/12/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/13/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/14/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/15/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/16/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/17/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/18/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/19/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/20/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/21/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/22/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/23/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/24/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/25/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/26/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/27/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/28/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/29/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/30/2018	\$270,673.73	\$0.00	\$0.00	\$270,673.73
07/31/2018	\$270,673.73	\$9.47	\$1,157.70	\$269,525.50
Totals	\$270,295.03	\$388.17	\$1,157.70	\$269,525.50
Account Summary				
Ending Balance:	\$269,525.50	Minimum Balance:	\$269,525.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,673.73	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$270,636.30	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.026103 %
Gross Earnings:	\$399.75			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$6.00)			
Adjusted Interest:	\$389.15			
Balance Including Interest:	\$269,914.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
07/01/2018	\$26,244,945.98	\$36,495.28	\$0.00	\$26,281,441.26
07/02/2018	\$26,281,441.26	\$0.00	\$0.00	\$26,281,441.26
07/03/2018	\$26,281,441.26	\$0.00	\$0.00	\$26,281,441.26
07/04/2018	\$26,281,441.26	\$0.00	\$0.00	\$26,281,441.26
07/05/2018	\$26,281,441.26	\$421.91	\$0.00	\$26,281,863.17
07/06/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/07/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/08/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/09/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/10/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/11/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/12/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/13/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/14/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/15/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/16/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/17/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/18/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/19/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/20/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/21/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/22/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/23/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/24/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/25/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/26/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/27/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/28/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/29/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/30/2018	\$26,281,863.17	\$0.00	\$0.00	\$26,281,863.17
07/31/2018	\$26,281,863.17	\$1,659.20	\$0.00	\$26,283,522.37
Totals	\$26,244,945.98	\$38,576.39	\$0.00	\$26,283,522.37

Account Summary

Ending Balance:	\$26,283,522.37	Minimum Balance:	\$26,281,441.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,283,522.37	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.02	Average Balance:	\$26,281,862.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$38,820.94				
Administrative Fee:	(\$446.43)				
Cash Management Fee:	(\$582.37)				

Adjusted Interest:	\$37,792.16
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Balance Including Interest:	\$26,321,314.53
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
07/01/2018	\$43,971.94	\$800.84	\$29.28	\$44,743.50
07/02/2018	\$44,743.50	\$1,007,598.35	\$1,243.33	\$1,051,098.52
07/03/2018	\$1,051,098.52	\$3,424,517.47	\$0.00	\$4,475,615.99
07/04/2018	\$4,475,615.99	\$0.00	\$0.00	\$4,475,615.99
07/05/2018	\$4,475,615.99	\$28,325.26	\$2,500,000.00	\$2,003,941.25
07/06/2018	\$2,003,941.25	\$850,713.23	\$1,951,046.96	\$903,607.52
07/07/2018	\$903,607.52	\$0.00	\$0.00	\$903,607.52
07/08/2018	\$903,607.52	\$0.00	\$0.00	\$903,607.52
07/09/2018	\$903,607.52	\$26,093.60	\$0.00	\$929,701.12
07/10/2018	\$929,701.12	\$254,604.07	\$0.00	\$1,184,305.19
07/11/2018	\$1,184,305.19	\$12,267.71	\$0.00	\$1,196,572.90
07/12/2018	\$1,196,572.90	\$59,184.64	\$0.00	\$1,255,757.54
07/13/2018	\$1,255,757.54	\$21,296.87	\$83,969.24	\$1,193,085.17
07/14/2018	\$1,193,085.17	\$0.00	\$0.00	\$1,193,085.17
07/15/2018	\$1,193,085.17	\$0.00	\$0.00	\$1,193,085.17
07/16/2018	\$1,193,085.17	\$1,980,192.73	\$3,327,364.01	(\$154,086.11)
07/17/2018	(\$154,086.11)	\$1,319,331.84	\$0.00	\$1,165,245.73
07/18/2018	\$1,165,245.73	\$8,829.55	\$0.00	\$1,174,075.28
07/19/2018	\$1,174,075.28	\$313,835.21	\$20,530.34	\$1,467,380.15
07/20/2018	\$1,467,380.15	\$136,685.10	\$3,500.00	\$1,600,565.25
07/21/2018	\$1,600,565.25	\$0.00	\$0.00	\$1,600,565.25
07/22/2018	\$1,600,565.25	\$0.00	\$0.00	\$1,600,565.25
07/23/2018	\$1,600,565.25	\$822,434.61	\$2,881,273.06	(\$458,273.20)
07/24/2018	(\$458,273.20)	\$703,850.40	\$0.00	\$245,577.20
07/25/2018	\$245,577.20	\$18,636.49	\$0.00	\$264,213.69
07/26/2018	\$264,213.69	\$86,718.60	\$81,283.20	\$269,649.09
07/27/2018	\$269,649.09	\$27,275.67	\$0.00	\$296,924.76
07/28/2018	\$296,924.76	\$0.00	\$0.00	\$296,924.76
07/29/2018	\$296,924.76	\$0.00	\$0.00	\$296,924.76
07/30/2018	\$296,924.76	\$1,745,082.17	\$80,784.56	\$1,961,222.37
07/31/2018	\$1,961,222.37	\$1,378,607.92	\$3,300,126.56	\$39,703.73
Totals	\$43,971.94	\$14,226,882.33	\$14,231,150.54	\$39,703.73

Account Summary

Ending Balance:	\$39,703.73	Minimum Balance:	(\$458,273.20)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,475,615.99	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,115,309.94	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026086 %
Gross Earnings:	\$1,647.42				
Administrative Fee:	(\$18.94)				
Cash Management Fee:	(\$24.71)				

Adjusted Interest:	\$1,603.77
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Balance Including Interest:	\$41,307.50
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
07/01/2018	\$23,849.85	\$33.17	\$0.00	\$23,883.02
07/02/2018	\$23,883.02	\$0.00	\$0.00	\$23,883.02
07/03/2018	\$23,883.02	\$0.00	\$0.00	\$23,883.02
07/04/2018	\$23,883.02	\$0.00	\$0.00	\$23,883.02
07/05/2018	\$23,883.02	\$0.11	\$0.00	\$23,883.13
07/06/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/07/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/08/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/09/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/10/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/11/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/12/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/13/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/14/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/15/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/16/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/17/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/18/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/19/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/20/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/21/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/22/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/23/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/24/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/25/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/26/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/27/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/28/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/29/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/30/2018	\$23,883.13	\$0.00	\$0.00	\$23,883.13
07/31/2018	\$23,883.13	\$0.34	\$0.00	\$23,883.47
Totals	\$23,849.85	\$33.62	\$0.00	\$23,883.47
Account Summary				
Ending Balance:	\$23,883.47	Minimum Balance:	\$23,883.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,883.47	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$23,883.13	Charge Rate: 0.020213 %
				Cash Mgmt Rate: 0.026129 %
Gross Earnings:	\$35.28			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.34			
Balance Including Interest:	\$23,917.81			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
07/01/2018	\$162.20	\$0.23	\$0.00	\$162.43
07/02/2018	\$162.43	\$0.00	\$0.00	\$162.43
07/03/2018	\$162.43	\$0.00	\$0.00	\$162.43
07/04/2018	\$162.43	\$0.00	\$0.00	\$162.43
07/05/2018	\$162.43	\$0.24	\$0.00	\$162.67
07/06/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/07/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/08/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/09/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/10/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/11/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/12/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/13/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/14/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/15/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/16/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/17/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/18/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/19/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/20/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/21/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/22/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/23/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/24/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/25/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/26/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/27/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/28/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/29/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/30/2018	\$162.67	\$0.00	\$0.00	\$162.67
07/31/2018	\$162.67	\$0.74	\$0.00	\$163.41
Totals	\$162.20	\$1.21	\$0.00	\$163.41
Account Summary				
Ending Balance:	\$163.41	Minimum Balance:	\$162.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163.41	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$162.66	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$163.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
07/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	\$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: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
07/01/2018	\$283,632.65	\$391.83	\$0.00	\$284,024.48
07/02/2018	\$284,024.48	\$0.00	\$0.00	\$284,024.48
07/03/2018	\$284,024.48	\$0.00	\$0.00	\$284,024.48
07/04/2018	\$284,024.48	\$0.00	\$0.00	\$284,024.48
07/05/2018	\$284,024.48	\$150.96	\$0.00	\$284,175.44
07/06/2018	\$284,175.44	\$40.13	\$0.33	\$284,215.24
07/07/2018	\$284,215.24	\$0.00	\$0.00	\$284,215.24
07/08/2018	\$284,215.24	\$0.00	\$0.00	\$284,215.24
07/09/2018	\$284,215.24	\$39.04	\$0.00	\$284,254.28
07/10/2018	\$284,254.28	\$389.29	\$0.00	\$284,643.57
07/11/2018	\$284,643.57	\$3.79	\$2.72	\$284,644.64
07/12/2018	\$284,644.64	\$15.52	\$2.34	\$284,657.82
07/13/2018	\$284,657.82	\$4.04	\$0.00	\$284,661.86
07/14/2018	\$284,661.86	\$0.00	\$0.00	\$284,661.86
07/15/2018	\$284,661.86	\$0.00	\$0.00	\$284,661.86
07/16/2018	\$284,661.86	\$5.99	\$0.00	\$284,667.85
07/17/2018	\$284,667.85	\$26.66	\$7.14	\$284,687.37
07/18/2018	\$284,687.37	\$8.16	\$0.00	\$284,695.53
07/19/2018	\$284,695.53	\$0.00	\$0.00	\$284,695.53
07/20/2018	\$284,695.53	\$18.20	\$0.00	\$284,713.73
07/21/2018	\$284,713.73	\$0.00	\$0.00	\$284,713.73
07/22/2018	\$284,713.73	\$0.00	\$0.00	\$284,713.73
07/23/2018	\$284,713.73	\$37.07	\$1.80	\$284,749.00
07/24/2018	\$284,749.00	\$10.34	\$0.00	\$284,759.34
07/25/2018	\$284,759.34	\$8.31	\$0.85	\$284,766.80
07/26/2018	\$284,766.80	\$7.37	\$1.84	\$284,772.33
07/27/2018	\$284,772.33	\$6.26	\$0.00	\$284,778.59
07/28/2018	\$284,778.59	\$0.00	\$0.00	\$284,778.59
07/29/2018	\$284,778.59	\$0.00	\$0.00	\$284,778.59
07/30/2018	\$284,778.59	\$17.88	\$0.00	\$284,796.47
07/31/2018	\$284,796.47	\$34.25	\$0.69	\$284,830.03
Totals	\$283,632.65	\$1,215.09	\$17.71	\$284,830.03
Account Summary				
Ending Balance:	\$284,830.03	Minimum Balance:	\$284,024.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,830.03	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$284,548.46	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.026110 %
Gross Earnings:	\$420.30			
Administrative Fee:	(\$4.83)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$409.16			
Balance Including Interest:	\$285,239.19			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
07/01/2018	\$188,638.63	\$270.81	\$0.00	\$188,909.44
07/02/2018	\$188,909.44	\$0.00	\$0.00	\$188,909.44
07/03/2018	\$188,909.44	\$0.00	\$0.00	\$188,909.44
07/04/2018	\$188,909.44	\$0.00	\$0.00	\$188,909.44
07/05/2018	\$188,909.44	\$166.24	\$0.00	\$189,075.68
07/06/2018	\$189,075.68	\$45.37	\$0.00	\$189,121.05
07/07/2018	\$189,121.05	\$0.00	\$0.00	\$189,121.05
07/08/2018	\$189,121.05	\$0.00	\$0.00	\$189,121.05
07/09/2018	\$189,121.05	\$53.27	\$0.00	\$189,174.32
07/10/2018	\$189,174.32	\$15.72	\$9.19	\$189,180.85
07/11/2018	\$189,180.85	\$15.50	\$0.00	\$189,196.35
07/12/2018	\$189,196.35	\$0.71	\$0.00	\$189,197.06
07/13/2018	\$189,197.06	\$0.00	\$0.00	\$189,197.06
07/14/2018	\$189,197.06	\$0.00	\$0.00	\$189,197.06
07/15/2018	\$189,197.06	\$0.00	\$0.00	\$189,197.06
07/16/2018	\$189,197.06	\$24.47	\$9,805.91	\$179,415.62
07/17/2018	\$179,415.62	\$29.01	\$0.00	\$179,444.63
07/18/2018	\$179,444.63	\$8.25	\$0.00	\$179,452.88
07/19/2018	\$179,452.88	\$0.00	\$0.00	\$179,452.88
07/20/2018	\$179,452.88	\$9.79	\$0.00	\$179,462.67
07/21/2018	\$179,462.67	\$0.00	\$0.00	\$179,462.67
07/22/2018	\$179,462.67	\$0.00	\$0.00	\$179,462.67
07/23/2018	\$179,462.67	\$27.87	\$0.00	\$179,490.54
07/24/2018	\$179,490.54	\$9.79	\$0.00	\$179,500.33
07/25/2018	\$179,500.33	\$21.00	\$0.00	\$179,521.33
07/26/2018	\$179,521.33	\$44.36	\$7.84	\$179,557.85
07/27/2018	\$179,557.85	\$52.13	\$979.54	\$178,630.44
07/28/2018	\$178,630.44	\$0.00	\$0.00	\$178,630.44
07/29/2018	\$178,630.44	\$0.00	\$0.00	\$178,630.44
07/30/2018	\$178,630.44	\$22.07	\$0.00	\$178,652.51
07/31/2018	\$178,652.51	\$50.45	\$1.19	\$178,701.77
Totals	\$188,638.63	\$866.81	\$10,803.67	\$178,701.77
Account Summary				
Ending Balance:	\$178,701.77	Minimum Balance:	\$178,630.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,197.06	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$183,996.32	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.026109 %
Gross Earnings:	\$271.78			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$4.08)			
Adjusted Interest:	\$264.57			
Balance Including Interest:	\$178,966.34			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
07/01/2018	\$5,987,298.59	\$8,393.08	\$1.14	\$5,995,690.53
07/02/2018	\$5,995,690.53	\$0.00	\$27,889.73	\$5,967,800.80
07/03/2018	\$5,967,800.80	\$0.00	\$0.00	\$5,967,800.80
07/04/2018	\$5,967,800.80	\$0.00	\$0.00	\$5,967,800.80
07/05/2018	\$5,967,800.80	\$39.58	\$0.00	\$5,967,840.38
07/06/2018	\$5,967,840.38	\$0.00	\$0.00	\$5,967,840.38
07/07/2018	\$5,967,840.38	\$0.00	\$0.00	\$5,967,840.38
07/08/2018	\$5,967,840.38	\$0.00	\$0.00	\$5,967,840.38
07/09/2018	\$5,967,840.38	\$0.00	\$30,710.07	\$5,937,130.31
07/10/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/11/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/12/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/13/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/14/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/15/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/16/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/17/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/18/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/19/2018	\$5,937,130.31	\$0.00	\$0.00	\$5,937,130.31
07/20/2018	\$5,937,130.31	\$0.00	\$46,823.05	\$5,890,307.26
07/21/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/22/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/23/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/24/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/25/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/26/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/27/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/28/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/29/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/30/2018	\$5,890,307.26	\$0.00	\$0.00	\$5,890,307.26
07/31/2018	\$5,890,307.26	\$213.10	\$0.00	\$5,890,520.36
Totals	\$5,987,298.59	\$8,645.76	\$105,423.99	\$5,890,520.36
Account Summary				
Ending Balance:	\$5,890,520.36	Minimum Balance:	\$5,890,307.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,995,690.53	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$5,927,831.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026089 %
Gross Earnings:	\$8,756.00			
Administrative Fee:	(\$100.69)			
Cash Management Fee:	(\$131.35)			
Adjusted Interest:	\$8,523.97			
Balance Including Interest:	\$5,899,044.33			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD EXCESS REVENUE				
07/01/2018	\$8,201,186.87	\$11,403.76	\$0.00	\$8,212,590.63
07/02/2018	\$8,212,590.63	\$835,711.99	\$0.00	\$9,048,302.62
07/03/2018	\$9,048,302.62	\$77,930.71	\$0.00	\$9,126,233.33
07/04/2018	\$9,126,233.33	\$0.00	\$0.00	\$9,126,233.33
07/05/2018	\$9,126,233.33	\$517.20	\$0.00	\$9,126,750.53
07/06/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/07/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/08/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/09/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/10/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/11/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/12/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/13/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/14/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/15/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/16/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/17/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/18/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/19/2018	\$9,126,750.53	\$0.00	\$0.00	\$9,126,750.53
07/20/2018	\$9,126,750.53	\$0.00	\$886,852.25	\$8,239,898.28
07/21/2018	\$8,239,898.28	\$0.00	\$0.00	\$8,239,898.28
07/22/2018	\$8,239,898.28	\$0.00	\$0.00	\$8,239,898.28
07/23/2018	\$8,239,898.28	\$0.00	\$0.00	\$8,239,898.28
07/24/2018	\$8,239,898.28	\$0.00	\$0.00	\$8,239,898.28
07/25/2018	\$8,239,898.28	\$0.00	\$0.00	\$8,239,898.28
07/26/2018	\$8,239,898.28	\$781,343.33	\$0.00	\$9,021,241.61
07/27/2018	\$9,021,241.61	\$0.00	\$0.00	\$9,021,241.61
07/28/2018	\$9,021,241.61	\$0.00	\$0.00	\$9,021,241.61
07/29/2018	\$9,021,241.61	\$0.00	\$0.00	\$9,021,241.61
07/30/2018	\$9,021,241.61	\$0.00	\$0.00	\$9,021,241.61
07/31/2018	\$9,021,241.61	\$1,599.01	\$0.00	\$9,022,840.62
Totals	\$8,201,186.87	\$1,708,506.00	\$886,852.25	\$9,022,840.62

Account Summary

Ending Balance:	\$9,022,840.62	Minimum Balance:	\$8,212,590.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,126,750.53	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$8,902,679.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$13,150.15				
Administrative Fee:	(\$151.22)				
Cash Management Fee:	(\$197.27)				

Adjusted Interest:	\$12,801.67
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Balance Including Interest:	\$9,035,642.29
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSLMB DEFERRED SALES TAX				
07/01/2018	\$18,351.73	\$25.27	\$0.00	\$18,377.00
07/02/2018	\$18,377.00	\$0.00	\$0.00	\$18,377.00
07/03/2018	\$18,377.00	\$0.00	\$0.00	\$18,377.00
07/04/2018	\$18,377.00	\$0.00	\$0.00	\$18,377.00
07/05/2018	\$18,377.00	\$175.84	\$0.00	\$18,552.84
07/06/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/07/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/08/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/09/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/10/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/11/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/12/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/13/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/14/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/15/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/16/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/17/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/18/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/19/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/20/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/21/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/22/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/23/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/24/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/25/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/26/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/27/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/28/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/29/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/30/2018	\$18,552.84	\$0.00	\$0.00	\$18,552.84
07/31/2018	\$18,552.84	\$520.99	\$0.00	\$19,073.83
Totals	\$18,351.73	\$722.10	\$0.00	\$19,073.83

Account Summary

Ending Balance:	\$19,073.83	Minimum Balance:	\$18,377.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,073.83	Gross Earnings Rate:	1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$18,546.96	Charge Rate:	0.020315 %
				Cash Mgmt Rate:	0.026028 %
Gross Earnings:	\$27.39				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.41)				

Adjusted Interest:	\$26.66
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Balance Including Interest:	\$19,100.49
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Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
07/01/2018	\$539,710.10	\$923.49	\$0.00	\$540,633.59
07/02/2018	\$540,633.59	\$0.00	\$0.00	\$540,633.59
07/03/2018	\$540,633.59	\$0.00	\$0.00	\$540,633.59
07/04/2018	\$540,633.59	\$0.00	\$0.00	\$540,633.59
07/05/2018	\$540,633.59	\$414.90	\$11.93	\$541,036.56
07/06/2018	\$541,036.56	\$306.61	\$0.00	\$541,343.17
07/07/2018	\$541,343.17	\$0.00	\$0.00	\$541,343.17
07/08/2018	\$541,343.17	\$0.00	\$0.00	\$541,343.17
07/09/2018	\$541,343.17	\$119.57	\$48.56	\$541,414.18
07/10/2018	\$541,414.18	\$295.25	\$14.98	\$541,694.45
07/11/2018	\$541,694.45	\$74.35	\$19.36	\$541,749.44
07/12/2018	\$541,749.44	\$61.42	\$12.98	\$541,797.88
07/13/2018	\$541,797.88	\$61.83	\$0.00	\$541,859.71
07/14/2018	\$541,859.71	\$0.00	\$0.00	\$541,859.71
07/15/2018	\$541,859.71	\$0.00	\$0.00	\$541,859.71
07/16/2018	\$541,859.71	\$112.96	\$0.00	\$541,972.67
07/17/2018	\$541,972.67	\$95.14	\$6.81	\$542,061.00
07/18/2018	\$542,061.00	\$36.27	\$0.00	\$542,097.27
07/19/2018	\$542,097.27	\$0.00	\$0.00	\$542,097.27
07/20/2018	\$542,097.27	\$184.78	\$0.00	\$542,282.05
07/21/2018	\$542,282.05	\$0.00	\$0.00	\$542,282.05
07/22/2018	\$542,282.05	\$0.00	\$0.00	\$542,282.05
07/23/2018	\$542,282.05	\$319.32	\$0.00	\$542,601.37
07/24/2018	\$542,601.37	\$136.26	\$0.00	\$542,737.63
07/25/2018	\$542,737.63	\$138.12	\$0.00	\$542,875.75
07/26/2018	\$542,875.75	\$119.52	\$0.00	\$542,995.27
07/27/2018	\$542,995.27	\$42.23	\$0.00	\$543,037.50
07/28/2018	\$543,037.50	\$0.00	\$0.00	\$543,037.50
07/29/2018	\$543,037.50	\$0.00	\$0.00	\$543,037.50
07/30/2018	\$543,037.50	\$50.73	\$0.00	\$543,088.23
07/31/2018	\$543,088.23	\$167.07	\$0.00	\$543,255.30
Totals	\$539,710.10	\$3,659.82	\$114.62	\$543,255.30
Account Summary				
Ending Balance:	\$543,255.30	Minimum Balance:	\$540,633.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$543,255.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$541,986.32	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$800.57			
Administrative Fee:	(\$9.21)			
Cash Management Fee:	(\$12.01)			
Adjusted Interest:	\$779.35			
Balance Including Interest:	\$544,034.65			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
07/01/2018	\$59,236.24	\$82.48	\$0.00	\$59,318.72
07/02/2018	\$59,318.72	\$0.00	\$0.00	\$59,318.72
07/03/2018	\$59,318.72	\$0.00	\$0.00	\$59,318.72
07/04/2018	\$59,318.72	\$0.00	\$0.00	\$59,318.72
07/05/2018	\$59,318.72	\$3.58	\$0.00	\$59,322.30
07/06/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/07/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/08/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/09/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/10/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/11/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/12/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/13/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/14/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/15/2018	\$59,322.30	\$0.00	\$0.00	\$59,322.30
07/16/2018	\$59,322.30	\$3.72	\$68.29	\$59,257.73
07/17/2018	\$59,257.73	\$0.00	\$0.00	\$59,257.73
07/18/2018	\$59,257.73	\$0.00	\$0.00	\$59,257.73
07/19/2018	\$59,257.73	\$0.00	\$0.00	\$59,257.73
07/20/2018	\$59,257.73	\$10.92	\$0.00	\$59,268.65
07/21/2018	\$59,268.65	\$0.00	\$0.00	\$59,268.65
07/22/2018	\$59,268.65	\$0.00	\$0.00	\$59,268.65
07/23/2018	\$59,268.65	\$0.00	\$0.00	\$59,268.65
07/24/2018	\$59,268.65	\$0.00	\$125.02	\$59,143.63
07/25/2018	\$59,143.63	\$0.00	\$0.00	\$59,143.63
07/26/2018	\$59,143.63	\$0.00	\$0.00	\$59,143.63
07/27/2018	\$59,143.63	\$0.00	\$0.00	\$59,143.63
07/28/2018	\$59,143.63	\$0.00	\$0.00	\$59,143.63
07/29/2018	\$59,143.63	\$0.00	\$0.00	\$59,143.63
07/30/2018	\$59,143.63	\$6.68	\$0.00	\$59,150.31
07/31/2018	\$59,150.31	\$24.10	\$0.00	\$59,174.41
Totals	\$59,236.24	\$131.48	\$193.31	\$59,174.41
Account Summary				
Ending Balance:	\$59,174.41	Minimum Balance:	\$59,143.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,322.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$59,261.68	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.026027 %
Gross Earnings:	\$87.53			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$85.21			
Balance Including Interest:	\$59,259.62			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
07/01/2018	\$974,339.89	\$1,263.06	\$250,000.00	\$725,602.95
07/02/2018	\$725,602.95	\$0.00	\$0.00	\$725,602.95
07/03/2018	\$725,602.95	\$0.00	\$21,854.54	\$703,748.41
07/04/2018	\$703,748.41	\$0.00	\$0.00	\$703,748.41
07/05/2018	\$703,748.41	\$10.60	\$0.00	\$703,759.01
07/06/2018	\$703,759.01	\$5,872.78	\$11,745.56	\$697,886.23
07/07/2018	\$697,886.23	\$0.00	\$0.00	\$697,886.23
07/08/2018	\$697,886.23	\$0.00	\$0.00	\$697,886.23
07/09/2018	\$697,886.23	\$0.00	\$0.00	\$697,886.23
07/10/2018	\$697,886.23	\$0.00	\$0.00	\$697,886.23
07/11/2018	\$697,886.23	\$0.00	\$0.00	\$697,886.23
07/12/2018	\$697,886.23	\$0.00	\$30,776.17	\$667,110.06
07/13/2018	\$667,110.06	\$0.00	\$0.00	\$667,110.06
07/14/2018	\$667,110.06	\$0.00	\$0.00	\$667,110.06
07/15/2018	\$667,110.06	\$0.00	\$0.00	\$667,110.06
07/16/2018	\$667,110.06	\$0.00	\$0.00	\$667,110.06
07/17/2018	\$667,110.06	\$0.00	\$0.00	\$667,110.06
07/18/2018	\$667,110.06	\$332.02	\$0.00	\$667,442.08
07/19/2018	\$667,442.08	\$0.00	\$13,641.58	\$653,800.50
07/20/2018	\$653,800.50	\$0.00	\$3,009.99	\$650,790.51
07/21/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/22/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/23/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/24/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/25/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/26/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/27/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/28/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/29/2018	\$650,790.51	\$0.00	\$0.00	\$650,790.51
07/30/2018	\$650,790.51	\$0.00	\$19,134.44	\$631,656.07
07/31/2018	\$631,656.07	\$100,393.59	\$0.00	\$732,049.66
Totals	\$974,339.89	\$107,872.05	\$350,162.28	\$732,049.66
Account Summary				
Ending Balance:	\$732,049.66	Minimum Balance:	\$631,656.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,049.66	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$675,654.61	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$998.01			
Administrative Fee:	(\$11.48)			
Cash Management Fee:	(\$14.97)			
Adjusted Interest:	\$971.56			
Balance Including Interest:	\$733,021.22			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
07/01/2018	\$1,633,410.73	\$4,950.63	\$0.00	\$1,638,361.36
07/02/2018	\$1,638,361.36	\$0.00	\$0.00	\$1,638,361.36
07/03/2018	\$1,638,361.36	\$0.00	\$0.00	\$1,638,361.36
07/04/2018	\$1,638,361.36	\$0.00	\$0.00	\$1,638,361.36
07/05/2018	\$1,638,361.36	\$49.40	\$0.00	\$1,638,410.76
07/06/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/07/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/08/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/09/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/10/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/11/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/12/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/13/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/14/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/15/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/16/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/17/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/18/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/19/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/20/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/21/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/22/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/23/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/24/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/25/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/26/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/27/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/28/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/29/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/30/2018	\$1,638,410.76	\$0.00	\$0.00	\$1,638,410.76
07/31/2018	\$1,638,410.76	\$142.29	\$0.00	\$1,638,553.05
Totals	\$1,633,410.73	\$5,142.32	\$0.00	\$1,638,553.05
Account Summary				
Ending Balance:	\$1,638,553.05	Minimum Balance:	\$1,638,361.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,638,553.05	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$1,638,408.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026086 %
Gross Earnings:	\$2,420.10			
Administrative Fee:	(\$27.83)			
Cash Management Fee:	(\$36.30)			
Adjusted Interest:	\$2,355.97			
Balance Including Interest:	\$1,640,909.02			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
07/01/2018	\$152,916.26	\$212.64	\$0.00	\$153,128.90
07/02/2018	\$153,128.90	\$0.00	\$0.00	\$153,128.90
07/03/2018	\$153,128.90	\$0.00	\$0.00	\$153,128.90
07/04/2018	\$153,128.90	\$0.00	\$0.00	\$153,128.90
07/05/2018	\$153,128.90	\$1.65	\$0.00	\$153,130.55
07/06/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/07/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/08/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/09/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/10/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/11/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/12/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/13/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/14/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/15/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/16/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/17/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/18/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/19/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/20/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/21/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/22/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/23/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/24/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/25/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/26/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/27/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/28/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/29/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/30/2018	\$153,130.55	\$0.00	\$0.00	\$153,130.55
07/31/2018	\$153,130.55	\$5.08	\$0.00	\$153,135.63
Totals	\$152,916.26	\$219.37	\$0.00	\$153,135.63
Account Summary				
Ending Balance:	\$153,135.63	Minimum Balance:	\$153,128.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,135.63	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$153,130.50	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$226.19			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$220.20			
Balance Including Interest:	\$153,355.83			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
07/01/2018	\$26,795.93	\$37.27	\$0.00	\$26,833.20
07/02/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/03/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/04/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/05/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/06/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/07/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/08/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/09/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/10/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/11/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/12/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/13/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/14/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/15/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/16/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/17/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/18/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/19/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/20/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/21/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/22/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/23/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/24/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/25/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/26/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/27/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/28/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/29/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/30/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
07/31/2018	\$26,833.20	\$0.00	\$0.00	\$26,833.20
Totals	\$26,795.93	\$37.27	\$0.00	\$26,833.20
Account Summary				
Ending Balance:	\$26,833.20	Minimum Balance:	\$26,833.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,833.20	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$26,833.20	Charge Rate: 0.020184 %
				Cash Mgmt Rate: 0.025889 %
Gross Earnings:	\$39.63			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$38.58			
Balance Including Interest:	\$26,871.78			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
07/01/2018	\$6,617,932.23	\$259,202.76	\$0.00	\$6,877,134.99
07/02/2018	\$6,877,134.99	\$0.00	\$0.00	\$6,877,134.99
07/03/2018	\$6,877,134.99	\$0.00	\$0.00	\$6,877,134.99
07/04/2018	\$6,877,134.99	\$0.00	\$0.00	\$6,877,134.99
07/05/2018	\$6,877,134.99	\$66.34	\$0.00	\$6,877,201.33
07/06/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/07/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/08/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/09/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/10/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/11/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/12/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/13/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/14/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/15/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/16/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/17/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/18/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/19/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/20/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/21/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/22/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/23/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/24/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/25/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/26/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/27/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/28/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/29/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/30/2018	\$6,877,201.33	\$0.00	\$0.00	\$6,877,201.33
07/31/2018	\$6,877,201.33	\$203.23	\$0.00	\$6,877,404.56
Totals	\$6,617,932.23	\$259,472.33	\$0.00	\$6,877,404.56
Account Summary				
Ending Balance:	\$6,877,404.56	Minimum Balance:	\$6,877,134.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,877,404.56	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$6,877,199.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$10,158.31			
Administrative Fee:	(\$116.82)			
Cash Management Fee:	(\$152.39)			
Adjusted Interest:	\$9,889.11			
Balance Including Interest:	\$6,887,293.67			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
07/01/2018	\$12,710,032.81	\$20,066.55	\$27.52	\$12,730,071.84
07/02/2018	\$12,730,071.84	\$0.00	\$0.00	\$12,730,071.84
07/03/2018	\$12,730,071.84	\$47,531.00	\$137,690.63	\$12,639,912.21
07/04/2018	\$12,639,912.21	\$0.00	\$0.00	\$12,639,912.21
07/05/2018	\$12,639,912.21	\$302,941.52	\$57,061.00	\$12,885,792.73
07/06/2018	\$12,885,792.73	\$0.00	\$81,170.10	\$12,804,622.63
07/07/2018	\$12,804,622.63	\$0.00	\$0.00	\$12,804,622.63
07/08/2018	\$12,804,622.63	\$0.00	\$0.00	\$12,804,622.63
07/09/2018	\$12,804,622.63	\$0.00	\$65,032.20	\$12,739,590.43
07/10/2018	\$12,739,590.43	\$0.00	\$9,179.31	\$12,730,411.12
07/11/2018	\$12,730,411.12	\$0.00	\$1,300.00	\$12,729,111.12
07/12/2018	\$12,729,111.12	\$0.00	\$919.64	\$12,728,191.48
07/13/2018	\$12,728,191.48	\$2,217,534.00	\$0.00	\$14,945,725.48
07/14/2018	\$14,945,725.48	\$0.00	\$0.00	\$14,945,725.48
07/15/2018	\$14,945,725.48	\$0.00	\$0.00	\$14,945,725.48
07/16/2018	\$14,945,725.48	\$611,236.74	\$60.43	\$15,556,901.79
07/17/2018	\$15,556,901.79	\$0.00	\$0.00	\$15,556,901.79
07/18/2018	\$15,556,901.79	\$0.00	\$403.06	\$15,556,498.73
07/19/2018	\$15,556,498.73	\$0.00	\$980,220.00	\$14,576,278.73
07/20/2018	\$14,576,278.73	\$748,891.00	\$1,155.70	\$15,324,014.03
07/21/2018	\$15,324,014.03	\$0.00	\$0.00	\$15,324,014.03
07/22/2018	\$15,324,014.03	\$0.00	\$0.00	\$15,324,014.03
07/23/2018	\$15,324,014.03	\$130,330.00	\$25,672.40	\$15,428,671.63
07/24/2018	\$15,428,671.63	\$0.00	\$67,463.02	\$15,361,208.61
07/25/2018	\$15,361,208.61	\$0.00	\$27,222.12	\$15,333,986.49
07/26/2018	\$15,333,986.49	\$302,889.00	\$263.35	\$15,636,612.14
07/27/2018	\$15,636,612.14	\$0.00	\$1,002.09	\$15,635,610.05
07/28/2018	\$15,635,610.05	\$0.00	\$0.00	\$15,635,610.05
07/29/2018	\$15,635,610.05	\$0.00	\$0.00	\$15,635,610.05
07/30/2018	\$15,635,610.05	\$0.00	\$126,980.11	\$15,508,629.94
07/31/2018	\$15,508,629.94	\$305.11	\$3,089,268.00	\$12,419,667.05
Totals	\$12,710,032.81	\$4,381,724.92	\$4,672,090.68	\$12,419,667.05
Account Summary				
Ending Balance:	\$12,419,667.05	Minimum Balance:	\$12,419,667.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,636,612.14	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$14,245,752.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$21,042.40			
Administrative Fee:	(\$241.98)			
Cash Management Fee:	(\$315.67)			
Adjusted Interest:	\$20,484.76			
Balance Including Interest:	\$12,440,151.81			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
07/01/2018	\$10,624,617.50	\$14,782.32	\$0.00	\$10,639,399.82
07/02/2018	\$10,639,399.82	\$0.00	\$0.00	\$10,639,399.82
07/03/2018	\$10,639,399.82	\$0.00	\$0.00	\$10,639,399.82
07/04/2018	\$10,639,399.82	\$0.00	\$0.00	\$10,639,399.82
07/05/2018	\$10,639,399.82	\$215.02	\$0.00	\$10,639,614.84
07/06/2018	\$10,639,614.84	\$0.00	\$14,659.00	\$10,624,955.84
07/07/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/08/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/09/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/10/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/11/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/12/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/13/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/14/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/15/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/16/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/17/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/18/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/19/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/20/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/21/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/22/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/23/2018	\$10,624,955.84	\$0.00	\$0.00	\$10,624,955.84
07/24/2018	\$10,624,955.84	\$0.00	\$9,577.50	\$10,615,378.34
07/25/2018	\$10,615,378.34	\$0.00	\$0.00	\$10,615,378.34
07/26/2018	\$10,615,378.34	\$0.00	\$0.00	\$10,615,378.34
07/27/2018	\$10,615,378.34	\$0.00	\$0.00	\$10,615,378.34
07/28/2018	\$10,615,378.34	\$0.00	\$0.00	\$10,615,378.34
07/29/2018	\$10,615,378.34	\$0.00	\$0.00	\$10,615,378.34
07/30/2018	\$10,615,378.34	\$0.00	\$0.00	\$10,615,378.34
07/31/2018	\$10,615,378.34	\$623.45	\$0.00	\$10,616,001.79
Totals	\$10,624,617.50	\$15,620.79	\$24,236.50	\$10,616,001.79
Account Summary				
Ending Balance:	\$10,616,001.79	Minimum Balance:	\$10,615,378.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,639,614.84	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,624,840.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$15,693.95			
Administrative Fee:	(\$180.48)			
Cash Management Fee:	(\$235.43)			
Adjusted Interest:	\$15,278.05			
Balance Including Interest:	\$10,631,279.84			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
07/01/2018	\$4,857,985.69	\$6,755.29	\$0.00	\$4,864,740.98
07/02/2018	\$4,864,740.98	\$0.00	\$0.00	\$4,864,740.98
07/03/2018	\$4,864,740.98	\$0.00	\$0.00	\$4,864,740.98
07/04/2018	\$4,864,740.98	\$0.00	\$0.00	\$4,864,740.98
07/05/2018	\$4,864,740.98	\$135.78	\$0.00	\$4,864,876.76
07/06/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/07/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/08/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/09/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/10/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/11/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/12/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/13/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/14/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/15/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/16/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/17/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/18/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/19/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/20/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/21/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/22/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/23/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/24/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/25/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/26/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/27/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/28/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/29/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/30/2018	\$4,864,876.76	\$0.00	\$0.00	\$4,864,876.76
07/31/2018	\$4,864,876.76	\$431.90	\$0.00	\$4,865,308.66
Totals	\$4,857,985.69	\$7,322.97	\$0.00	\$4,865,308.66
Account Summary				
Ending Balance:	\$4,865,308.66	Minimum Balance:	\$4,864,740.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,865,308.66	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$4,864,873.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$7,185.91			
Administrative Fee:	(\$82.64)			
Cash Management Fee:	(\$107.80)			
Adjusted Interest:	\$6,995.47			
Balance Including Interest:	\$4,872,304.13			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
07/01/2018	\$2,025,118.15	\$2,816.08	\$0.00	\$2,027,934.23
07/02/2018	\$2,027,934.23	\$0.00	\$0.00	\$2,027,934.23
07/03/2018	\$2,027,934.23	\$0.00	\$0.00	\$2,027,934.23
07/04/2018	\$2,027,934.23	\$0.00	\$0.00	\$2,027,934.23
07/05/2018	\$2,027,934.23	\$29.77	\$0.00	\$2,027,964.00
07/06/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/07/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/08/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/09/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/10/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/11/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/12/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/13/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/14/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/15/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/16/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/17/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/18/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/19/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/20/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/21/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/22/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/23/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/24/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/25/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/26/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/27/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/28/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/29/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/30/2018	\$2,027,964.00	\$0.00	\$0.00	\$2,027,964.00
07/31/2018	\$2,027,964.00	\$91.21	\$0.00	\$2,028,055.21
Totals	\$2,025,118.15	\$2,937.06	\$0.00	\$2,028,055.21
Account Summary				
Ending Balance:	\$2,028,055.21	Minimum Balance:	\$2,027,934.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,028,055.21	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.00	Average Balance:	\$2,027,963.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026092 %
Gross Earnings:	\$2,995.50			
Administrative Fee:	(\$34.45)			
Cash Management Fee:	(\$44.94)			
Adjusted Interest:	\$2,916.11			
Balance Including Interest:	\$2,030,971.32			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
07/01/2018	\$12,237,942.79	\$16,069.86	\$227.06	\$12,253,785.59
07/02/2018	\$12,253,785.59	\$0.00	\$1,413,750.00	\$10,840,035.59
07/03/2018	\$10,840,035.59	\$0.00	\$0.00	\$10,840,035.59
07/04/2018	\$10,840,035.59	\$0.00	\$0.00	\$10,840,035.59
07/05/2018	\$10,840,035.59	\$111.19	\$0.00	\$10,840,146.78
07/06/2018	\$10,840,146.78	\$0.00	\$999,732.89	\$9,840,413.89
07/07/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/08/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/09/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/10/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/11/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/12/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/13/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/14/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/15/2018	\$9,840,413.89	\$0.00	\$0.00	\$9,840,413.89
07/16/2018	\$9,840,413.89	\$5,030.00	\$0.00	\$9,845,443.89
07/17/2018	\$9,845,443.89	\$0.00	\$0.00	\$9,845,443.89
07/18/2018	\$9,845,443.89	\$0.00	\$0.00	\$9,845,443.89
07/19/2018	\$9,845,443.89	\$980,220.00	\$0.00	\$10,825,663.89
07/20/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/21/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/22/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/23/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/24/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/25/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/26/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/27/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/28/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/29/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/30/2018	\$10,825,663.89	\$0.00	\$0.00	\$10,825,663.89
07/31/2018	\$10,825,663.89	\$50,852.38	\$0.00	\$10,876,516.27
Totals	\$12,237,942.79	\$1,052,283.43	\$2,413,709.95	\$10,876,516.27
Account Summary				
Ending Balance:	\$10,876,516.27	Minimum Balance:	\$9,840,413.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,253,785.59	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.01	Average Balance:	\$10,462,548.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026090 %
Gross Earnings:	\$15,454.23			
Administrative Fee:	(\$177.72)			
Cash Management Fee:	(\$231.84)			
Adjusted Interest:	\$15,044.68			
Balance Including Interest:	\$10,891,560.95			

Fund Accounting Detail Report

7/1/2018 - 7/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
07/01/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/02/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/03/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/04/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/05/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/06/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/07/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/08/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/09/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/10/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/11/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/12/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/13/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/14/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/15/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/16/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/17/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/18/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/19/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/20/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/21/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/22/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/23/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
07/24/2018	\$152,481,615.29	\$457,414.01	\$0.00	\$152,939,029.30
07/25/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
07/26/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
07/27/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
07/28/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
07/29/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
07/30/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
07/31/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
Totals	\$152,481,615.29	\$457,414.01	\$0.00	\$152,939,029.30
Account Summary				
Ending Balance:	\$152,939,029.30	Minimum Balance:	\$152,481,615.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,939,029.30	Gross Earnings Rate: 1.739166 %
Interest Earned:	\$0.13	Average Balance:	\$152,599,657.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$225,404.93			
Administrative Fee:	(\$2,592.10)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$222,812.96			
Balance Including Interest:	\$153,161,842.26			