

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
03/01/2018	\$458,287,279.15	\$11,461,729.93	\$0.00	\$469,749,009.08
03/02/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/03/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/04/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/05/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/06/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/07/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/08/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/09/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/10/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/11/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/12/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/13/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/14/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/15/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/16/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/17/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/18/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/19/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/20/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/21/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/22/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/23/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/24/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/25/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/26/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/27/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/28/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/29/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/30/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
03/31/2018	\$469,749,009.08	\$0.00	\$0.00	\$469,749,009.08
<b>Totals</b>	\$458,287,279.15	\$11,461,729.93	\$0.00	\$469,749,009.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$469,749,009.08	<b>Minimum Balance:</b>	\$469,749,009.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$469,749,009.08	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.40	<b>Average Balance:</b>	\$469,749,009.08	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$560,024.85			
<b>Administrative Fee:</b>	(\$7,979.30)			
<b>Cash Management Fee:</b>	(\$8,402.20)			
<b>Adjusted Interest:</b>	\$543,643.75			
<b>Balance Including Interest:</b>	\$470,292,652.83			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - 2010 GO BONDS - ROADS</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
03/01/2018	\$20,133,101.64	\$261,120.32	\$836,382.99	\$19,557,838.97
03/02/2018	\$19,557,838.97	\$55,988.98	\$29,810.22	\$19,584,017.73
03/03/2018	\$19,584,017.73	\$505.76	\$149.23	\$19,584,374.26
03/04/2018	\$19,584,374.26	\$102.96	\$41.74	\$19,584,435.48
03/05/2018	\$19,584,435.48	\$353,095.44	\$79,001.21	\$19,858,529.71
03/06/2018	\$19,858,529.71	\$273,961.35	\$13,774.73	\$20,118,716.33
03/07/2018	\$20,118,716.33	\$232,412.70	\$409,340.78	\$19,941,788.25
03/08/2018	\$19,941,788.25	\$277,581.33	\$1,177,283.14	\$19,042,086.44
03/09/2018	\$19,042,086.44	\$124,284.96	\$114,183.69	\$19,052,187.71
03/10/2018	\$19,052,187.71	\$0.00	\$178.43	\$19,052,009.28
03/11/2018	\$19,052,009.28	\$104.37	\$51.86	\$19,052,061.79
03/12/2018	\$19,052,061.79	\$141,339.62	\$6,757.79	\$19,186,643.62
03/13/2018	\$19,186,643.62	\$197,049.24	\$24,697.60	\$19,358,995.26
03/14/2018	\$19,358,995.26	\$213,234.61	\$46,723.98	\$19,525,505.89
03/15/2018	\$19,525,505.89	\$173,618.68	\$187,223.28	\$19,511,901.29
03/16/2018	\$19,511,901.29	\$97,110.12	\$154,796.95	\$19,454,214.46
03/17/2018	\$19,454,214.46	\$381.83	\$79.29	\$19,454,517.00
03/18/2018	\$19,454,517.00	\$14.58	\$27.85	\$19,454,503.73
03/19/2018	\$19,454,503.73	\$435,404.59	\$63,112.45	\$19,826,795.87
03/20/2018	\$19,826,795.87	\$73,473.81	\$25,832.23	\$19,874,437.45
03/21/2018	\$19,874,437.45	\$273,531.75	\$642,252.47	\$19,505,716.73
03/22/2018	\$19,505,716.73	\$168,110.44	\$1,587,827.44	\$18,085,999.73
03/23/2018	\$18,085,999.73	\$274,455.67	\$34,507.07	\$18,325,948.33
03/24/2018	\$18,325,948.33	\$0.00	\$0.00	\$18,325,948.33
03/25/2018	\$18,325,948.33	\$0.00	\$0.00	\$18,325,948.33
03/26/2018	\$18,325,948.33	\$163,858.45	\$9,851.66	\$18,479,955.12
03/27/2018	\$18,479,955.12	\$210,942.06	\$8,233.46	\$18,682,663.72
03/28/2018	\$18,682,663.72	\$109,302.04	\$24,161.54	\$18,767,804.22
03/29/2018	\$18,767,804.22	\$275,313.68	\$18,555.83	\$19,024,562.07
03/30/2018	\$19,024,562.07	\$1,254,638.81	\$764,508.96	\$19,514,691.92
03/31/2018	\$19,514,691.92	\$132,111.93	\$77,775.22	\$19,569,028.63
<b>Totals</b>	\$20,133,101.64	\$5,773,050.08	\$6,337,123.09	\$19,569,028.63
<b>Account Summary</b>				
Ending Balance:	\$19,569,028.63	Minimum Balance:	\$18,085,999.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,118,716.33	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$19,247,865.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$22,946.89			
Administrative Fee:	(\$326.95)			
Cash Management Fee:	(\$344.28)			
Adjusted Interest:	\$22,275.68			
Balance Including Interest:	\$19,591,304.31			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - MITIGATION PAYMENT SYSTEM</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
03/01/2018	\$4,129,541.11	\$4,423.92	\$6,561.95	\$4,127,403.08
03/02/2018	\$4,127,403.08	\$0.00	\$4,234.24	\$4,123,168.84
03/03/2018	\$4,123,168.84	\$0.00	\$0.00	\$4,123,168.84
03/04/2018	\$4,123,168.84	\$0.00	\$0.00	\$4,123,168.84
03/05/2018	\$4,123,168.84	\$0.00	\$785.61	\$4,122,383.23
03/06/2018	\$4,122,383.23	\$0.00	\$952.48	\$4,121,430.75
03/07/2018	\$4,121,430.75	\$0.00	\$5,597.31	\$4,115,833.44
03/08/2018	\$4,115,833.44	\$0.00	\$18,003.91	\$4,097,829.53
03/09/2018	\$4,097,829.53	\$0.00	\$3,572.22	\$4,094,257.31
03/10/2018	\$4,094,257.31	\$0.00	\$0.00	\$4,094,257.31
03/11/2018	\$4,094,257.31	\$0.00	\$0.00	\$4,094,257.31
03/12/2018	\$4,094,257.31	\$0.00	\$387.72	\$4,093,869.59
03/13/2018	\$4,093,869.59	\$0.00	\$588.94	\$4,093,280.65
03/14/2018	\$4,093,280.65	\$0.00	\$1,941.79	\$4,091,338.86
03/15/2018	\$4,091,338.86	\$0.00	\$1,992.04	\$4,089,346.82
03/16/2018	\$4,089,346.82	\$0.00	\$2,199.04	\$4,087,147.78
03/17/2018	\$4,087,147.78	\$0.00	\$0.00	\$4,087,147.78
03/18/2018	\$4,087,147.78	\$0.00	\$0.00	\$4,087,147.78
03/19/2018	\$4,087,147.78	\$0.00	\$136.15	\$4,087,011.63
03/20/2018	\$4,087,011.63	\$0.00	\$950.49	\$4,086,061.14
03/21/2018	\$4,086,061.14	\$0.00	\$8,886.77	\$4,077,174.37
03/22/2018	\$4,077,174.37	\$0.00	\$27,502.21	\$4,049,672.16
03/23/2018	\$4,049,672.16	\$0.00	\$5,659.99	\$4,044,012.17
03/24/2018	\$4,044,012.17	\$0.00	\$0.00	\$4,044,012.17
03/25/2018	\$4,044,012.17	\$0.00	\$0.00	\$4,044,012.17
03/26/2018	\$4,044,012.17	\$0.00	\$0.00	\$4,044,012.17
03/27/2018	\$4,044,012.17	\$0.00	\$0.00	\$4,044,012.17
03/28/2018	\$4,044,012.17	\$0.00	\$7,206.77	\$4,036,805.40
03/29/2018	\$4,036,805.40	\$0.00	\$38.08	\$4,036,767.32
03/30/2018	\$4,036,767.32	\$122.69	\$3,344.62	\$4,033,545.39
03/31/2018	\$4,033,545.39	\$0.00	\$0.00	\$4,033,545.39
<b>Totals</b>	\$4,129,541.11	\$4,546.61	\$100,542.33	\$4,033,545.39
<b>Account Summary</b>				
Ending Balance:	\$4,033,545.39	Minimum Balance:	\$4,033,545.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,127,403.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,081,518.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$4,865.90			
Administrative Fee:	(\$69.33)			
Cash Management Fee:	(\$73.00)			
Adjusted Interest:	\$4,723.57			
Balance Including Interest:	\$4,038,268.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
03/01/2018	(\$20,558.33)	\$136.04	\$26,149.22	(\$46,571.51)
03/02/2018	(\$46,571.51)	\$0.00	\$338.24	(\$46,909.75)
03/03/2018	(\$46,909.75)	\$0.00	\$0.00	(\$46,909.75)
03/04/2018	(\$46,909.75)	\$0.00	\$0.00	(\$46,909.75)
03/05/2018	(\$46,909.75)	\$15,693.52	\$4,574.31	(\$35,790.54)
03/06/2018	(\$35,790.54)	\$7,308.15	\$2,881.34	(\$31,363.73)
03/07/2018	(\$31,363.73)	\$7,642.53	\$7,758.25	(\$31,479.45)
03/08/2018	(\$31,479.45)	\$8,401.28	\$23,613.77	(\$46,691.94)
03/09/2018	(\$46,691.94)	\$892.90	\$0.00	(\$45,799.04)
03/10/2018	(\$45,799.04)	\$0.00	\$0.00	(\$45,799.04)
03/11/2018	(\$45,799.04)	\$0.00	\$0.00	(\$45,799.04)
03/12/2018	(\$45,799.04)	\$3,949.21	\$2,254.89	(\$44,104.72)
03/13/2018	(\$44,104.72)	\$5,795.06	\$206.81	(\$38,516.47)
03/14/2018	(\$38,516.47)	\$7,195.97	\$1,753.54	(\$33,074.04)
03/15/2018	(\$33,074.04)	\$4,731.19	\$781.47	(\$29,124.32)
03/16/2018	(\$29,124.32)	\$1,733.34	\$339.36	(\$27,730.34)
03/17/2018	(\$27,730.34)	\$0.00	\$0.00	(\$27,730.34)
03/18/2018	(\$27,730.34)	\$0.00	\$0.00	(\$27,730.34)
03/19/2018	(\$27,730.34)	\$10,605.68	\$3,448.38	(\$20,573.04)
03/20/2018	(\$20,573.04)	\$1,577.68	\$2,132.62	(\$21,127.98)
03/21/2018	(\$21,127.98)	\$8,474.18	\$14,757.17	(\$27,410.97)
03/22/2018	(\$27,410.97)	\$3,021.51	\$33,418.63	(\$57,808.09)
03/23/2018	(\$57,808.09)	\$6,213.75	\$2,189.50	(\$53,783.84)
03/24/2018	(\$53,783.84)	\$0.00	\$0.00	(\$53,783.84)
03/25/2018	(\$53,783.84)	\$0.00	\$0.00	(\$53,783.84)
03/26/2018	(\$53,783.84)	\$5,298.71	\$547.47	(\$49,032.60)
03/27/2018	(\$49,032.60)	\$7,260.05	\$1,852.42	(\$43,624.97)
03/28/2018	(\$43,624.97)	\$2,790.08	\$4,111.30	(\$44,946.19)
03/29/2018	(\$44,946.19)	\$9,635.69	\$505.44	(\$35,815.94)
03/30/2018	(\$35,815.94)	\$4,114.06	\$16,936.09	(\$48,637.97)
03/31/2018	(\$48,637.97)	\$62,695.26	\$64,452.73	(\$50,395.44)
<b>Totals</b>	(\$20,558.33)	\$185,165.84	\$215,002.95	(\$50,395.44)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$50,395.44)	<b>Minimum Balance:</b>	(\$57,808.09)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$20,573.04)	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$40,605.12)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$48.40)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$48.40)			
<b>Balance Including Interest:</b>	(\$50,443.84)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
03/01/2018	\$173,475.29	\$7,920.14	\$67,688.46	\$113,706.97
03/02/2018	\$113,706.97	\$375,000.00	\$2,400.00	\$486,306.97
03/03/2018	\$486,306.97	\$0.00	\$0.00	\$486,306.97
03/04/2018	\$486,306.97	\$0.00	\$0.00	\$486,306.97
03/05/2018	\$486,306.97	\$0.00	\$732.21	\$485,574.76
03/06/2018	\$485,574.76	\$0.00	\$0.00	\$485,574.76
03/07/2018	\$485,574.76	\$0.00	\$37,924.00	\$447,650.76
03/08/2018	\$447,650.76	\$82,669.08	\$110,777.69	\$419,542.15
03/09/2018	\$419,542.15	\$0.00	\$0.00	\$419,542.15
03/10/2018	\$419,542.15	\$0.00	\$0.00	\$419,542.15
03/11/2018	\$419,542.15	\$0.00	\$0.00	\$419,542.15
03/12/2018	\$419,542.15	\$0.00	\$24.00	\$419,518.15
03/13/2018	\$419,518.15	\$0.00	\$8,893.35	\$410,624.80
03/14/2018	\$410,624.80	\$100.00	\$0.00	\$410,724.80
03/15/2018	\$410,724.80	\$0.00	\$4,391.89	\$406,332.91
03/16/2018	\$406,332.91	\$0.00	\$19,313.59	\$387,019.32
03/17/2018	\$387,019.32	\$0.00	\$0.00	\$387,019.32
03/18/2018	\$387,019.32	\$0.00	\$0.00	\$387,019.32
03/19/2018	\$387,019.32	\$820.00	\$3,601.00	\$384,238.32
03/20/2018	\$384,238.32	\$0.00	\$59.18	\$384,179.14
03/21/2018	\$384,179.14	\$0.00	\$48,433.12	\$335,746.02
03/22/2018	\$335,746.02	\$0.00	\$137,782.78	\$197,963.24
03/23/2018	\$197,963.24	\$0.00	\$0.00	\$197,963.24
03/24/2018	\$197,963.24	\$0.00	\$0.00	\$197,963.24
03/25/2018	\$197,963.24	\$0.00	\$0.00	\$197,963.24
03/26/2018	\$197,963.24	\$0.00	\$0.00	\$197,963.24
03/27/2018	\$197,963.24	\$0.00	\$67.92	\$197,895.32
03/28/2018	\$197,895.32	\$119,583.31	\$1,891.80	\$315,586.83
03/29/2018	\$315,586.83	\$0.00	\$7,479.79	\$308,107.04
03/30/2018	\$308,107.04	\$0.00	\$23,783.80	\$284,323.24
03/31/2018	\$284,323.24	\$0.00	\$5.00	\$284,318.24
<b>Totals</b>	\$173,475.29	\$586,092.53	\$475,249.58	\$284,318.24
<b>Account Summary</b>				
Ending Balance:	\$284,318.24	Minimum Balance:	\$113,706.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,306.97	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$353,615.02	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.021043 %
Gross Earnings:	\$421.57			
Administrative Fee:	(\$6.01)			
Cash Management Fee:	(\$6.32)			
Adjusted Interest:	\$409.24			
Balance Including Interest:	\$284,727.48			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
03/01/2018	\$1,792,053.25	\$6,892.43	\$41,200.54	\$1,757,745.14
03/02/2018	\$1,757,745.14	\$3,087.95	\$0.00	\$1,760,833.09
03/03/2018	\$1,760,833.09	\$0.00	\$0.00	\$1,760,833.09
03/04/2018	\$1,760,833.09	\$0.00	\$0.00	\$1,760,833.09
03/05/2018	\$1,760,833.09	\$2,512.45	\$0.00	\$1,763,345.54
03/06/2018	\$1,763,345.54	\$2,779.70	\$0.00	\$1,766,125.24
03/07/2018	\$1,766,125.24	\$3,354.00	\$4,471.00	\$1,765,008.24
03/08/2018	\$1,765,008.24	\$3,378.15	\$13,414.35	\$1,754,972.04
03/09/2018	\$1,754,972.04	\$3,571.60	\$0.00	\$1,758,543.64
03/10/2018	\$1,758,543.64	\$0.00	\$0.00	\$1,758,543.64
03/11/2018	\$1,758,543.64	\$0.00	\$0.00	\$1,758,543.64
03/12/2018	\$1,758,543.64	\$3,274.60	\$0.00	\$1,761,818.24
03/13/2018	\$1,761,818.24	\$4,065.00	\$0.00	\$1,765,883.24
03/14/2018	\$1,765,883.24	\$2,764.00	\$0.00	\$1,768,647.24
03/15/2018	\$1,768,647.24	\$2,707.00	\$725.34	\$1,770,628.90
03/16/2018	\$1,770,628.90	\$4,123.35	\$1,101.65	\$1,773,650.60
03/17/2018	\$1,773,650.60	\$0.00	\$0.00	\$1,773,650.60
03/18/2018	\$1,773,650.60	\$0.00	\$0.00	\$1,773,650.60
03/19/2018	\$1,773,650.60	\$3,686.15	\$15,684.00	\$1,761,652.75
03/20/2018	\$1,761,652.75	\$10,621.23	\$0.00	\$1,772,273.98
03/21/2018	\$1,772,273.98	\$2,994.00	\$7,132.00	\$1,768,135.98
03/22/2018	\$1,768,135.98	\$2,912.15	\$22,303.03	\$1,748,745.10
03/23/2018	\$1,748,745.10	\$3,112.15	\$0.00	\$1,751,857.25
03/24/2018	\$1,751,857.25	\$0.00	\$0.00	\$1,751,857.25
03/25/2018	\$1,751,857.25	\$0.00	\$0.00	\$1,751,857.25
03/26/2018	\$1,751,857.25	\$3,048.15	\$0.00	\$1,754,905.40
03/27/2018	\$1,754,905.40	\$3,862.15	\$0.00	\$1,758,767.55
03/28/2018	\$1,758,767.55	\$3,898.00	\$8.00	\$1,762,657.55
03/29/2018	\$1,762,657.55	\$4,069.45	\$0.00	\$1,766,727.00
03/30/2018	\$1,766,727.00	\$4,685.58	\$632.59	\$1,770,779.99
03/31/2018	\$1,770,779.99	\$0.00	\$0.00	\$1,770,779.99
<b>Totals</b>	\$1,792,053.25	\$85,399.24	\$106,672.50	\$1,770,779.99
<b>Account Summary</b>				
Ending Balance:	\$1,770,779.99	Minimum Balance:	\$1,748,745.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,773,650.60	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,762,717.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,101.47			
Administrative Fee:	(\$29.94)			
Cash Management Fee:	(\$31.53)			
Adjusted Interest:	\$2,040.00			
Balance Including Interest:	\$1,772,819.99			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
03/01/2018	\$23,692,134.34	\$23,235.71	\$36,021.01	\$23,679,349.04
03/02/2018	\$23,679,349.04	\$0.00	\$4,215.07	\$23,675,133.97
03/03/2018	\$23,675,133.97	\$0.00	\$0.00	\$23,675,133.97
03/04/2018	\$23,675,133.97	\$0.00	\$0.00	\$23,675,133.97
03/05/2018	\$23,675,133.97	\$0.00	\$55,817.54	\$23,619,316.43
03/06/2018	\$23,619,316.43	\$0.00	\$0.00	\$23,619,316.43
03/07/2018	\$23,619,316.43	\$0.00	\$9,195.00	\$23,610,121.43
03/08/2018	\$23,610,121.43	\$0.00	\$27,584.76	\$23,582,536.67
03/09/2018	\$23,582,536.67	\$0.00	\$0.00	\$23,582,536.67
03/10/2018	\$23,582,536.67	\$0.00	\$0.00	\$23,582,536.67
03/11/2018	\$23,582,536.67	\$0.00	\$0.00	\$23,582,536.67
03/12/2018	\$23,582,536.67	\$0.00	\$0.00	\$23,582,536.67
03/13/2018	\$23,582,536.67	\$0.00	\$65,843.05	\$23,516,693.62
03/14/2018	\$23,516,693.62	\$0.00	\$47,886.60	\$23,468,807.02
03/15/2018	\$23,468,807.02	\$0.00	\$2,338.07	\$23,466,468.95
03/16/2018	\$23,466,468.95	\$0.00	\$5,752.16	\$23,460,716.79
03/17/2018	\$23,460,716.79	\$0.00	\$0.00	\$23,460,716.79
03/18/2018	\$23,460,716.79	\$0.00	\$0.00	\$23,460,716.79
03/19/2018	\$23,460,716.79	\$0.00	\$22,973.18	\$23,437,743.61
03/20/2018	\$23,437,743.61	\$0.00	\$30.00	\$23,437,713.61
03/21/2018	\$23,437,713.61	\$0.00	\$11,921.00	\$23,425,792.61
03/22/2018	\$23,425,792.61	\$0.00	\$85,543.43	\$23,340,249.18
03/23/2018	\$23,340,249.18	\$0.00	\$0.00	\$23,340,249.18
03/24/2018	\$23,340,249.18	\$0.00	\$0.00	\$23,340,249.18
03/25/2018	\$23,340,249.18	\$0.00	\$0.00	\$23,340,249.18
03/26/2018	\$23,340,249.18	\$0.00	\$0.00	\$23,340,249.18
03/27/2018	\$23,340,249.18	\$0.00	\$113.79	\$23,340,135.39
03/28/2018	\$23,340,135.39	\$0.00	\$0.00	\$23,340,135.39
03/29/2018	\$23,340,135.39	\$0.00	\$185,376.70	\$23,154,758.69
03/30/2018	\$23,154,758.69	\$2,165,461.08	\$267,996.80	\$25,052,222.97
03/31/2018	\$25,052,222.97	\$0.00	\$0.00	\$25,052,222.97
<b>Totals</b>	\$23,692,134.34	\$2,188,696.79	\$828,608.16	\$25,052,222.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,052,222.97	<b>Minimum Balance:</b>	\$23,154,758.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,052,222.97	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,588,460.64	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$28,121.67			
<b>Administrative Fee:</b>	(\$400.68)			
<b>Cash Management Fee:</b>	(\$421.92)			
<b>Adjusted Interest:</b>	\$27,299.09			
<b>Balance Including Interest:</b>	\$25,079,522.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
03/01/2018	\$67,440,488.32	\$110,731.83	\$228,811.23	\$67,322,408.92
03/02/2018	\$67,322,408.92	\$37,411.20	\$352,899.49	\$67,006,920.63
03/03/2018	\$67,006,920.63	\$0.00	\$0.00	\$67,006,920.63
03/04/2018	\$67,006,920.63	\$0.00	\$0.00	\$67,006,920.63
03/05/2018	\$67,006,920.63	\$17,709.99	\$77,656.62	\$66,946,974.00
03/06/2018	\$66,946,974.00	\$28,620.90	\$745,419.88	\$66,230,175.02
03/07/2018	\$66,230,175.02	\$143,234.85	\$146,697.76	\$66,226,712.11
03/08/2018	\$66,226,712.11	\$2,965,850.15	\$476,710.98	\$68,715,851.28
03/09/2018	\$68,715,851.28	\$110,632.94	\$355,340.21	\$68,471,144.01
03/10/2018	\$68,471,144.01	\$0.00	\$0.00	\$68,471,144.01
03/11/2018	\$68,471,144.01	\$0.00	\$0.00	\$68,471,144.01
03/12/2018	\$68,471,144.01	\$16,279,954.47	\$152,499.74	\$84,598,598.74
03/13/2018	\$84,598,598.74	\$19,377.04	\$290,419.40	\$84,327,556.38
03/14/2018	\$84,327,556.38	\$144,035.21	\$7,478.84	\$84,464,112.75
03/15/2018	\$84,464,112.75	\$119,796.67	\$10,088,706.23	\$74,495,203.19
03/16/2018	\$74,495,203.19	\$115,981.98	\$1,578,664.56	\$73,032,520.61
03/17/2018	\$73,032,520.61	\$0.00	\$0.00	\$73,032,520.61
03/18/2018	\$73,032,520.61	\$0.00	\$0.00	\$73,032,520.61
03/19/2018	\$73,032,520.61	\$239,961.04	\$30,876.51	\$73,241,605.14
03/20/2018	\$73,241,605.14	\$1,990.30	\$167,708.71	\$73,075,886.73
03/21/2018	\$73,075,886.73	\$111,808.65	\$990,977.27	\$72,196,718.11
03/22/2018	\$72,196,718.11	\$3,416.67	\$1,175,710.07	\$71,024,424.71
03/23/2018	\$71,024,424.71	\$251,820.41	\$5,977,239.98	\$65,299,005.14
03/24/2018	\$65,299,005.14	\$0.00	\$0.00	\$65,299,005.14
03/25/2018	\$65,299,005.14	\$0.00	\$0.00	\$65,299,005.14
03/26/2018	\$65,299,005.14	\$113,840.41	\$391,275.21	\$65,021,570.34
03/27/2018	\$65,021,570.34	\$8,581.01	\$817,822.54	\$64,212,328.81
03/28/2018	\$64,212,328.81	\$3,145.81	\$483,992.25	\$63,731,482.37
03/29/2018	\$63,731,482.37	\$37,752.03	\$150,504.59	\$63,618,729.81
03/30/2018	\$63,618,729.81	\$2,205,270.87	\$2,206,597.59	\$63,617,403.09
03/31/2018	\$63,617,403.09	\$2,676.00	\$355.41	\$63,619,723.68
<b>Totals</b>	\$67,440,488.32	\$23,073,600.43	\$26,894,365.07	\$63,619,723.68
<b>Account Summary</b>				
Ending Balance:	\$63,619,723.68	Minimum Balance:	\$63,617,403.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,598,598.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.06	Average Balance:	\$69,616,652.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$82,995.50			
Administrative Fee:	(\$1,182.53)			
Cash Management Fee:	(\$1,245.20)			
Adjusted Interest:	\$80,567.83			
Balance Including Interest:	\$63,700,291.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
03/01/2018	\$14,660,527.95	\$10,364.98	\$32,268.42	\$14,638,624.51
03/02/2018	\$14,638,624.51	\$0.00	\$52,073.34	\$14,586,551.17
03/03/2018	\$14,586,551.17	\$0.00	\$0.00	\$14,586,551.17
03/04/2018	\$14,586,551.17	\$0.00	\$0.00	\$14,586,551.17
03/05/2018	\$14,586,551.17	\$0.00	\$188,101.61	\$14,398,449.56
03/06/2018	\$14,398,449.56	\$0.00	\$49,241.54	\$14,349,208.02
03/07/2018	\$14,349,208.02	\$0.00	\$68,306.20	\$14,280,901.82
03/08/2018	\$14,280,901.82	\$0.00	\$266,381.36	\$14,014,520.46
03/09/2018	\$14,014,520.46	\$0.00	\$74,961.93	\$13,939,558.53
03/10/2018	\$13,939,558.53	\$0.00	\$0.00	\$13,939,558.53
03/11/2018	\$13,939,558.53	\$0.00	\$0.00	\$13,939,558.53
03/12/2018	\$13,939,558.53	\$0.00	\$7,829.06	\$13,931,729.47
03/13/2018	\$13,931,729.47	\$0.00	\$13,097.29	\$13,918,632.18
03/14/2018	\$13,918,632.18	\$0.00	\$0.00	\$13,918,632.18
03/15/2018	\$13,918,632.18	\$0.00	\$1,461,613.04	\$12,457,019.14
03/16/2018	\$12,457,019.14	\$8.77	\$195,869.91	\$12,261,158.00
03/17/2018	\$12,261,158.00	\$0.00	\$0.00	\$12,261,158.00
03/18/2018	\$12,261,158.00	\$0.00	\$0.00	\$12,261,158.00
03/19/2018	\$12,261,158.00	\$0.00	\$2,283.61	\$12,258,874.39
03/20/2018	\$12,258,874.39	\$0.00	\$38,275.00	\$12,220,599.39
03/21/2018	\$12,220,599.39	\$0.00	\$280,455.64	\$11,940,143.75
03/22/2018	\$11,940,143.75	\$0.00	\$327,965.57	\$11,612,178.18
03/23/2018	\$11,612,178.18	\$5,413.40	\$393,979.23	\$11,223,612.35
03/24/2018	\$11,223,612.35	\$0.00	\$0.00	\$11,223,612.35
03/25/2018	\$11,223,612.35	\$0.00	\$0.00	\$11,223,612.35
03/26/2018	\$11,223,612.35	\$0.00	\$27,135.00	\$11,196,477.35
03/27/2018	\$11,196,477.35	\$0.00	\$2,661.15	\$11,193,816.20
03/28/2018	\$11,193,816.20	\$0.00	\$300,614.09	\$10,893,202.11
03/29/2018	\$10,893,202.11	\$0.00	\$70,101.25	\$10,823,100.86
03/30/2018	\$10,823,100.86	\$5,302,000.38	\$2,154,608.60	\$13,970,492.64
03/31/2018	\$13,970,492.64	\$0.00	\$6,171.56	\$13,964,321.08
<b>Totals</b>	\$14,660,527.95	\$5,317,787.53	\$6,013,994.40	\$13,964,321.08

## Account Summary

Ending Balance:	\$13,964,321.08	Minimum Balance:	\$10,823,100.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,638,624.51	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$12,968,179.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$15,460.39				
Administrative Fee:	(\$220.28)				
Cash Management Fee:	(\$231.96)				

Adjusted Interest:	\$15,008.16
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Balance Including Interest:	\$13,979,329.24
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001141 - VETERANS AND FAMILY LEVY</b>				
03/01/2018	\$1,507,309.36	\$70,512.37	\$5,708.81	\$1,572,112.92
03/02/2018	\$1,572,112.92	\$870.88	\$0.00	\$1,572,983.80
03/03/2018	\$1,572,983.80	\$0.00	\$0.00	\$1,572,983.80
03/04/2018	\$1,572,983.80	\$0.00	\$0.00	\$1,572,983.80
03/05/2018	\$1,572,983.80	\$6,744.19	\$412.45	\$1,579,315.54
03/06/2018	\$1,579,315.54	\$1,102.80	\$0.00	\$1,580,418.34
03/07/2018	\$1,580,418.34	\$897.40	\$1,722.00	\$1,579,593.74
03/08/2018	\$1,579,593.74	\$897.38	\$5,165.78	\$1,575,325.34
03/09/2018	\$1,575,325.34	\$658.37	\$0.00	\$1,575,983.71
03/10/2018	\$1,575,983.71	\$0.00	\$0.00	\$1,575,983.71
03/11/2018	\$1,575,983.71	\$0.00	\$0.00	\$1,575,983.71
03/12/2018	\$1,575,983.71	\$0.00	\$0.00	\$1,575,983.71
03/13/2018	\$1,575,983.71	\$0.00	\$0.00	\$1,575,983.71
03/14/2018	\$1,575,983.71	\$0.00	\$0.00	\$1,575,983.71
03/15/2018	\$1,575,983.71	\$0.00	\$844.67	\$1,575,139.04
03/16/2018	\$1,575,139.04	\$0.00	\$0.00	\$1,575,139.04
03/17/2018	\$1,575,139.04	\$0.00	\$0.00	\$1,575,139.04
03/18/2018	\$1,575,139.04	\$0.00	\$0.00	\$1,575,139.04
03/19/2018	\$1,575,139.04	\$0.00	\$812.00	\$1,574,327.04
03/20/2018	\$1,574,327.04	\$0.00	\$0.00	\$1,574,327.04
03/21/2018	\$1,574,327.04	\$0.00	\$2,745.00	\$1,571,582.04
03/22/2018	\$1,571,582.04	\$0.00	\$8,234.84	\$1,563,347.20
03/23/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/24/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/25/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/26/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/27/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/28/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/29/2018	\$1,563,347.20	\$0.00	\$0.00	\$1,563,347.20
03/30/2018	\$1,563,347.20	\$131.46	\$0.00	\$1,563,478.66
03/31/2018	\$1,563,478.66	\$0.00	\$0.00	\$1,563,478.66
<b>Totals</b>	\$1,507,309.36	\$81,814.85	\$25,645.55	\$1,563,478.66
<b>Account Summary</b>				
Ending Balance:	\$1,563,478.66	Minimum Balance:	\$1,563,347.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,580,418.34	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,571,488.60	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,873.50			
Administrative Fee:	(\$26.69)			
Cash Management Fee:	(\$28.11)			
Adjusted Interest:	\$1,818.70			
Balance Including Interest:	\$1,565,297.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001142 - HUMAN SERVICES LEVY</b>				
03/01/2018	\$385,051.35	\$48,976.41	\$6,159.08	\$427,868.68
03/02/2018	\$427,868.68	\$212.50	\$0.00	\$428,081.18
03/03/2018	\$428,081.18	\$0.00	\$0.00	\$428,081.18
03/04/2018	\$428,081.18	\$0.00	\$0.00	\$428,081.18
03/05/2018	\$428,081.18	\$3,014.97	\$0.00	\$431,096.15
03/06/2018	\$431,096.15	\$239.06	\$0.00	\$431,335.21
03/07/2018	\$431,335.21	\$239.06	\$531.00	\$431,043.27
03/08/2018	\$431,043.27	\$239.04	\$1,593.97	\$429,688.34
03/09/2018	\$429,688.34	\$0.00	\$0.00	\$429,688.34
03/10/2018	\$429,688.34	\$0.00	\$0.00	\$429,688.34
03/11/2018	\$429,688.34	\$0.00	\$0.00	\$429,688.34
03/12/2018	\$429,688.34	\$0.00	\$0.00	\$429,688.34
03/13/2018	\$429,688.34	\$0.00	\$0.00	\$429,688.34
03/14/2018	\$429,688.34	\$0.00	\$0.00	\$429,688.34
03/15/2018	\$429,688.34	\$0.00	\$378.64	\$429,309.70
03/16/2018	\$429,309.70	\$0.00	\$0.00	\$429,309.70
03/17/2018	\$429,309.70	\$0.00	\$0.00	\$429,309.70
03/18/2018	\$429,309.70	\$0.00	\$0.00	\$429,309.70
03/19/2018	\$429,309.70	\$0.00	\$812.00	\$428,497.70
03/20/2018	\$428,497.70	\$0.00	\$0.00	\$428,497.70
03/21/2018	\$428,497.70	\$0.00	\$531.00	\$427,966.70
03/22/2018	\$427,966.70	\$0.00	\$1,593.96	\$426,372.74
03/23/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/24/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/25/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/26/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/27/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/28/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/29/2018	\$426,372.74	\$0.00	\$0.00	\$426,372.74
03/30/2018	\$426,372.74	\$146.95	\$0.00	\$426,519.69
03/31/2018	\$426,519.69	\$0.00	\$0.00	\$426,519.69
<b>Totals</b>	<b>\$385,051.35</b>	<b>\$53,067.99</b>	<b>\$11,599.65</b>	<b>\$426,519.69</b>
<b>Account Summary</b>				
Ending Balance:	\$426,519.69	Minimum Balance:	\$426,372.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,335.21	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$428,375.08	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.021054 %
Gross Earnings:	\$510.70			
Administrative Fee:	(\$7.28)			
Cash Management Fee:	(\$7.66)			
Adjusted Interest:	\$495.76			
Balance Including Interest:	\$427,015.45			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
03/01/2018	\$297,813.98	\$43,265.45	\$159,626.87	\$181,452.56
03/02/2018	\$181,452.56	\$0.00	\$1,138.14	\$180,314.42
03/03/2018	\$180,314.42	\$0.00	\$0.00	\$180,314.42
03/04/2018	\$180,314.42	\$0.00	\$0.00	\$180,314.42
03/05/2018	\$180,314.42	\$136,572.87	\$32,144.35	\$284,742.94
03/06/2018	\$284,742.94	\$122,317.68	\$7,159.81	\$399,900.81
03/07/2018	\$399,900.81	\$130,991.33	\$15,996.74	\$514,895.40
03/08/2018	\$514,895.40	\$143,141.90	\$47,870.80	\$610,166.50
03/09/2018	\$610,166.50	\$14,954.04	\$658.37	\$624,462.17
03/10/2018	\$624,462.17	\$0.00	\$0.00	\$624,462.17
03/11/2018	\$624,462.17	\$0.00	\$0.00	\$624,462.17
03/12/2018	\$624,462.17	\$67,875.53	\$5,899.83	\$686,437.87
03/13/2018	\$686,437.87	\$98,219.51	\$57.69	\$784,599.69
03/14/2018	\$784,599.69	\$123,454.49	\$4,867.64	\$903,186.54
03/15/2018	\$903,186.54	\$79,396.82	\$35.23	\$982,548.13
03/16/2018	\$982,548.13	\$29,600.93	\$3,928.79	\$1,008,220.27
03/17/2018	\$1,008,220.27	\$0.00	\$0.00	\$1,008,220.27
03/18/2018	\$1,008,220.27	\$0.00	\$0.00	\$1,008,220.27
03/19/2018	\$1,008,220.27	\$181,315.08	\$5,679.79	\$1,183,855.56
03/20/2018	\$1,183,855.56	\$26,234.83	\$88.90	\$1,210,001.49
03/21/2018	\$1,210,001.49	\$146,983.56	\$26,965.91	\$1,330,019.14
03/22/2018	\$1,330,019.14	\$51,415.46	\$61,993.64	\$1,319,440.96
03/23/2018	\$1,319,440.96	\$107,297.49	\$10,409.76	\$1,416,328.69
03/24/2018	\$1,416,328.69	\$0.00	\$0.00	\$1,416,328.69
03/25/2018	\$1,416,328.69	\$0.00	\$0.00	\$1,416,328.69
03/26/2018	\$1,416,328.69	\$91,292.82	\$1,022.94	\$1,506,598.57
03/27/2018	\$1,506,598.57	\$124,724.54	\$65.69	\$1,631,257.42
03/28/2018	\$1,631,257.42	\$47,590.98	\$6,144.15	\$1,672,704.25
03/29/2018	\$1,672,704.25	\$166,684.59	\$640.54	\$1,838,748.30
03/30/2018	\$1,838,748.30	\$70,902.08	\$10,251.56	\$1,899,398.82
03/31/2018	\$1,899,398.82	\$1,043.84	\$3,616.20	\$1,896,826.46
<b>Totals</b>	<b>\$297,813.98</b>	<b>\$2,005,275.82</b>	<b>\$406,263.34</b>	<b>\$1,896,826.46</b>
<b>Account Summary</b>				
Ending Balance:	\$1,896,826.46	Minimum Balance:	\$180,314.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,899,398.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$984,669.61	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$1,173.90			
Administrative Fee:	(\$16.73)			
Cash Management Fee:	(\$17.61)			
Adjusted Interest:	\$1,139.56			
Balance Including Interest:	\$1,897,966.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
03/01/2018	\$34,605.60	\$174.30	\$0.00	\$34,779.90
03/02/2018	\$34,779.90	\$71,533.00	\$0.00	\$106,312.90
03/03/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/04/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/05/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/06/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/07/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/08/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/09/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/10/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/11/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/12/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/13/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/14/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/15/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/16/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/17/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/18/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/19/2018	\$106,312.90	\$0.00	\$0.00	\$106,312.90
03/20/2018	\$106,312.90	\$0.00	\$71,533.00	\$34,779.90
03/21/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/22/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/23/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/24/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/25/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/26/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/27/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/28/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/29/2018	\$34,779.90	\$0.00	\$0.00	\$34,779.90
03/30/2018	\$34,779.90	\$7.03	\$0.00	\$34,786.93
03/31/2018	\$34,786.93	\$0.00	\$0.00	\$34,786.93
<b>Totals</b>	\$34,605.60	\$71,714.33	\$71,533.00	\$34,786.93
<b>Account Summary</b>				
Ending Balance:	\$34,786.93	Minimum Balance:	\$34,779.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,312.90	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$76,315.64	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.021137 %
Gross Earnings:	\$90.98			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$88.31			
Balance Including Interest:	\$34,875.24			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD</b>				
03/01/2018	\$47,091.41	\$49.87	\$0.00	\$47,141.28
03/02/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/03/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/04/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/05/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/06/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/07/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/08/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/09/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/10/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/11/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/12/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/13/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/14/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/15/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/16/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/17/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/18/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/19/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/20/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/21/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/22/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/23/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/24/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/25/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/26/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/27/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/28/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/29/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/30/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
03/31/2018	\$47,141.28	\$0.00	\$0.00	\$47,141.28
<b>Totals</b>	\$47,091.41	\$49.87	\$0.00	\$47,141.28
<b>Account Summary</b>				
Ending Balance:	\$47,141.28	Minimum Balance:	\$47,141.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,141.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$47,141.28	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.020980 %
Gross Earnings:	\$56.20			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.56			
Balance Including Interest:	\$47,195.84			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
03/01/2018	\$366,387.94	\$387.99	\$0.00	\$366,775.93
03/02/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/03/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/04/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/05/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/06/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/07/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/08/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/09/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/10/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/11/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/12/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/13/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/14/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/15/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/16/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/17/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/18/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/19/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/20/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/21/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/22/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/23/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/24/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/25/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/26/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/27/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/28/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/29/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/30/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
03/31/2018	\$366,775.93	\$0.00	\$0.00	\$366,775.93
<b>Totals</b>	\$366,387.94	\$387.99	\$0.00	\$366,775.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$366,775.93	<b>Minimum Balance:</b>	\$366,775.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$366,775.93	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$366,775.93	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.021059 %
<b>Gross Earnings:</b>	\$437.26			
<b>Administrative Fee:</b>	(\$6.23)			
<b>Cash Management Fee:</b>	(\$6.56)			
<b>Adjusted Interest:</b>	\$424.47			
<b>Balance Including Interest:</b>	\$367,200.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
03/01/2018	\$42,952,818.68	\$85,126.40	\$378,909.83	\$42,659,035.25
03/02/2018	\$42,659,035.25	\$353.12	\$215,580.19	\$42,443,808.18
03/03/2018	\$42,443,808.18	\$0.00	\$0.00	\$42,443,808.18
03/04/2018	\$42,443,808.18	\$0.00	\$0.00	\$42,443,808.18
03/05/2018	\$42,443,808.18	\$210,127.31	\$1,086,075.48	\$41,567,860.01
03/06/2018	\$41,567,860.01	\$187,610.25	\$14,768.29	\$41,740,701.97
03/07/2018	\$41,740,701.97	\$156,825.47	\$45,575.34	\$41,851,952.10
03/08/2018	\$41,851,952.10	\$212,974.49	\$143,427.88	\$41,921,498.71
03/09/2018	\$41,921,498.71	\$25,185.60	\$0.00	\$41,946,684.31
03/10/2018	\$41,946,684.31	\$0.00	\$0.00	\$41,946,684.31
03/11/2018	\$41,946,684.31	\$0.00	\$0.00	\$41,946,684.31
03/12/2018	\$41,946,684.31	\$136,658.53	\$449.42	\$42,082,893.42
03/13/2018	\$42,082,893.42	\$161,317.09	\$330.60	\$42,243,879.91
03/14/2018	\$42,243,879.91	\$198,279.83	\$1,493.18	\$42,440,666.56
03/15/2018	\$42,440,666.56	\$123,161.17	\$8,304.14	\$42,555,523.59
03/16/2018	\$42,555,523.59	\$726,757.83	\$726,905.54	\$42,555,375.88
03/17/2018	\$42,555,375.88	\$0.00	\$0.00	\$42,555,375.88
03/18/2018	\$42,555,375.88	\$0.00	\$0.00	\$42,555,375.88
03/19/2018	\$42,555,375.88	\$284,668.16	\$193,793.51	\$42,646,250.53
03/20/2018	\$42,646,250.53	\$52,430.45	\$704,767.18	\$41,993,913.80
03/21/2018	\$41,993,913.80	\$225,006.09	\$384,958.11	\$41,833,961.78
03/22/2018	\$41,833,961.78	\$89,299.58	\$669,245.56	\$41,254,015.80
03/23/2018	\$41,254,015.80	\$159,997.27	\$715,574.83	\$40,698,438.24
03/24/2018	\$40,698,438.24	\$0.00	\$0.00	\$40,698,438.24
03/25/2018	\$40,698,438.24	\$0.00	\$0.00	\$40,698,438.24
03/26/2018	\$40,698,438.24	\$139,524.28	\$4,012.11	\$40,833,950.41
03/27/2018	\$40,833,950.41	\$177,518.30	\$21.26	\$41,011,447.45
03/28/2018	\$41,011,447.45	\$79,779.86	\$2,848.70	\$41,088,378.61
03/29/2018	\$41,088,378.61	\$251,662.05	\$78,679.13	\$41,261,361.53
03/30/2018	\$41,261,361.53	\$58,822.87	\$183,485.08	\$41,136,699.32
03/31/2018	\$41,136,699.32	\$2,621.74	\$33,880.77	\$41,105,440.29
<b>Totals</b>	\$42,952,818.68	\$3,745,707.74	\$5,593,086.13	\$41,105,440.29
<b>Account Summary</b>				
Ending Balance:	\$41,105,440.29	Minimum Balance:	\$40,698,438.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,659,035.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$41,811,688.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$49,847.01			
Administrative Fee:	(\$710.23)			
Cash Management Fee:	(\$747.87)			
Adjusted Interest:	\$48,388.95			
Balance Including Interest:	\$41,153,829.24			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
03/01/2018	(\$4,774,245.22)	\$732,138.22	\$416,072.50	(\$4,458,179.50)
03/02/2018	(\$4,458,179.50)	\$111,061.51	\$24,741.28	(\$4,371,859.27)
03/03/2018	(\$4,371,859.27)	\$0.00	\$0.00	(\$4,371,859.27)
03/04/2018	(\$4,371,859.27)	\$0.00	\$0.00	(\$4,371,859.27)
03/05/2018	(\$4,371,859.27)	\$8,261.44	\$24,802.49	(\$4,388,400.32)
03/06/2018	(\$4,388,400.32)	\$30,124.44	\$1,665.24	(\$4,359,941.12)
03/07/2018	(\$4,359,941.12)	\$1,121.18	\$178,895.28	(\$4,537,715.22)
03/08/2018	(\$4,537,715.22)	\$4,775.59	\$552,852.95	(\$5,085,792.58)
03/09/2018	(\$5,085,792.58)	\$20,193.96	\$228.05	(\$5,065,826.67)
03/10/2018	(\$5,065,826.67)	\$0.00	\$0.00	(\$5,065,826.67)
03/11/2018	(\$5,065,826.67)	\$0.00	\$0.00	(\$5,065,826.67)
03/12/2018	(\$5,065,826.67)	\$16,763.40	\$88.10	(\$5,049,151.37)
03/13/2018	(\$5,049,151.37)	\$3,828,887.83	\$0.00	(\$1,220,263.54)
03/14/2018	(\$1,220,263.54)	\$686.23	\$125.00	(\$1,219,702.31)
03/15/2018	(\$1,219,702.31)	\$4,740.10	\$2,668.56	(\$1,217,630.77)
03/16/2018	(\$1,217,630.77)	\$6,563.95	\$87,190.99	(\$1,298,257.81)
03/17/2018	(\$1,298,257.81)	\$0.00	\$0.00	(\$1,298,257.81)
03/18/2018	(\$1,298,257.81)	\$0.00	\$0.00	(\$1,298,257.81)
03/19/2018	(\$1,298,257.81)	\$502.53	\$58,623.57	(\$1,356,378.85)
03/20/2018	(\$1,356,378.85)	\$419.45	\$166.72	(\$1,356,126.12)
03/21/2018	(\$1,356,126.12)	\$4,423.87	\$241,339.69	(\$1,593,041.94)
03/22/2018	(\$1,593,041.94)	\$3,785.12	\$724,265.71	(\$2,313,522.53)
03/23/2018	(\$2,313,522.53)	\$2,352,822.76	\$38,384.47	\$915.76
03/24/2018	\$915.76	\$0.00	\$0.00	\$915.76
03/25/2018	\$915.76	\$0.00	\$0.00	\$915.76
03/26/2018	\$915.76	\$0.00	\$547.10	\$368.66
03/27/2018	\$368.66	\$3,053.00	\$1,607.90	\$1,813.76
03/28/2018	\$1,813.76	\$0.00	\$41,201.38	(\$39,387.62)
03/29/2018	(\$39,387.62)	\$0.00	\$1,541.32	(\$40,928.94)
03/30/2018	(\$40,928.94)	\$954,650.14	\$189,288.08	\$724,433.12
03/31/2018	\$724,433.12	\$0.00	\$703.36	\$723,729.76
<b>Totals</b>	(\$4,774,245.22)	\$8,084,974.72	\$2,586,999.74	\$723,729.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$723,729.76	<b>Minimum Balance:</b>	(\$5,085,792.58)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$724,433.12	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,225,512.95)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,653.20)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,653.20)			
<b>Balance Including Interest:</b>	\$721,076.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
03/01/2018	\$5,978,504.08	\$88,597.98	\$184,164.53	\$5,882,937.53
03/02/2018	\$5,882,937.53	\$25,265.33	\$16,446.05	\$5,891,756.81
03/03/2018	\$5,891,756.81	\$49.18	\$0.00	\$5,891,805.99
03/04/2018	\$5,891,805.99	\$0.00	\$0.00	\$5,891,805.99
03/05/2018	\$5,891,805.99	\$94,696.23	\$21,218.23	\$5,965,283.99
03/06/2018	\$5,965,283.99	\$70,908.20	\$24,833.24	\$6,011,358.95
03/07/2018	\$6,011,358.95	\$72,131.27	\$130,697.98	\$5,952,792.24
03/08/2018	\$5,952,792.24	\$103,061.84	\$358,174.61	\$5,697,679.47
03/09/2018	\$5,697,679.47	\$52,422.05	\$24,252.29	\$5,725,849.23
03/10/2018	\$5,725,849.23	\$0.00	\$0.00	\$5,725,849.23
03/11/2018	\$5,725,849.23	\$175.08	\$0.00	\$5,726,024.31
03/12/2018	\$5,726,024.31	\$1,517,673.78	\$4,586.09	\$7,239,112.00
03/13/2018	\$7,239,112.00	\$101,370.26	\$8,047.42	\$7,332,434.84
03/14/2018	\$7,332,434.84	\$71,996.49	\$12,160.40	\$7,392,270.93
03/15/2018	\$7,392,270.93	\$68,892.75	\$6,177.39	\$7,454,986.29
03/16/2018	\$7,454,986.29	\$35,581.30	\$16,805.57	\$7,473,762.02
03/17/2018	\$7,473,762.02	\$0.00	\$0.00	\$7,473,762.02
03/18/2018	\$7,473,762.02	\$46.75	\$0.00	\$7,473,808.77
03/19/2018	\$7,473,808.77	\$123,969.82	\$4,990.15	\$7,592,788.44
03/20/2018	\$7,592,788.44	\$20,329.93	\$14,666.62	\$7,598,451.75
03/21/2018	\$7,598,451.75	\$73,821.51	\$161,706.50	\$7,510,566.76
03/22/2018	\$7,510,566.76	\$49,491.34	\$470,111.61	\$7,089,946.49
03/23/2018	\$7,089,946.49	\$125,398.50	\$1,917,127.84	\$5,298,217.15
03/24/2018	\$5,298,217.15	\$0.00	\$0.00	\$5,298,217.15
03/25/2018	\$5,298,217.15	\$0.00	\$0.00	\$5,298,217.15
03/26/2018	\$5,298,217.15	\$133,256.78	\$968.27	\$5,430,505.66
03/27/2018	\$5,430,505.66	\$95,572.74	\$0.00	\$5,526,078.40
03/28/2018	\$5,526,078.40	\$37,534.74	\$34,409.33	\$5,529,203.81
03/29/2018	\$5,529,203.81	\$84,445.97	\$10,294.69	\$5,603,355.09
03/30/2018	\$5,603,355.09	\$43,538.65	\$37,836.42	\$5,609,057.32
03/31/2018	\$5,609,057.32	\$1,186.72	\$5.00	\$5,610,239.04
<b>Totals</b>	\$5,978,504.08	\$3,091,415.19	\$3,459,680.23	\$5,610,239.04

## Account Summary

Ending Balance:	\$5,610,239.04	Minimum Balance:	\$5,298,217.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,598,451.75	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,296,713.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021061 %
Gross Earnings:	\$7,506.80				
Administrative Fee:	(\$106.96)				
Cash Management Fee:	(\$112.63)				

Adjusted Interest: \$7,287.22

Balance Including Interest: \$5,617,526.26

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
03/01/2018	\$26,293,823.33	\$27,943.49	\$55,013.13	\$26,266,753.69
03/02/2018	\$26,266,753.69	\$6,897.59	\$100,843.82	\$26,172,807.46
03/03/2018	\$26,172,807.46	\$0.00	\$0.00	\$26,172,807.46
03/04/2018	\$26,172,807.46	\$0.00	\$0.00	\$26,172,807.46
03/05/2018	\$26,172,807.46	\$59,275.83	\$257,388.40	\$25,974,694.89
03/06/2018	\$25,974,694.89	\$52,406.64	\$17,758.09	\$26,009,343.44
03/07/2018	\$26,009,343.44	\$56,101.52	\$430.57	\$26,065,014.39
03/08/2018	\$26,065,014.39	\$61,659.89	\$3.94	\$26,126,670.34
03/09/2018	\$26,126,670.34	\$6,543.99	\$0.00	\$26,133,214.33
03/10/2018	\$26,133,214.33	\$0.00	\$0.00	\$26,133,214.33
03/11/2018	\$26,133,214.33	\$0.00	\$0.00	\$26,133,214.33
03/12/2018	\$26,133,214.33	\$28,993.44	\$98.58	\$26,162,109.19
03/13/2018	\$26,162,109.19	\$42,154.41	\$2,171.24	\$26,202,092.36
03/14/2018	\$26,202,092.36	\$52,826.61	\$305.83	\$26,254,613.14
03/15/2018	\$26,254,613.14	\$34,705.62	\$14,901.67	\$26,274,417.09
03/16/2018	\$26,274,417.09	\$12,719.05	\$8,914.59	\$26,278,221.55
03/17/2018	\$26,278,221.55	\$0.00	\$0.00	\$26,278,221.55
03/18/2018	\$26,278,221.55	\$0.00	\$0.00	\$26,278,221.55
03/19/2018	\$26,278,221.55	\$77,849.84	\$122,174.46	\$26,233,896.93
03/20/2018	\$26,233,896.93	\$11,569.05	\$354,441.18	\$25,891,024.80
03/21/2018	\$25,891,024.80	\$62,233.42	\$14.30	\$25,953,243.92
03/22/2018	\$25,953,243.92	\$22,173.21	\$707.87	\$25,974,709.26
03/23/2018	\$25,974,709.26	\$45,626.68	\$427.38	\$26,019,908.56
03/24/2018	\$26,019,908.56	\$0.00	\$0.00	\$26,019,908.56
03/25/2018	\$26,019,908.56	\$0.00	\$0.00	\$26,019,908.56
03/26/2018	\$26,019,908.56	\$38,837.31	\$212.27	\$26,058,533.60
03/27/2018	\$26,058,533.60	\$53,299.40	\$1,234,731.55	\$24,877,101.45
03/28/2018	\$24,877,101.45	\$20,475.75	\$273.70	\$24,897,303.50
03/29/2018	\$24,897,303.50	\$70,756.65	\$16.10	\$24,968,044.05
03/30/2018	\$24,968,044.05	\$30,325.98	\$8,077.52	\$24,990,292.51
03/31/2018	\$24,990,292.51	\$509.70	\$2,277.38	\$24,988,524.83
<b>Totals</b>	\$26,293,823.33	\$875,885.07	\$2,181,183.57	\$24,988,524.83
<b>Account Summary</b>				
Ending Balance:	\$24,988,524.83	Minimum Balance:	\$24,877,101.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,278,221.55	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$25,934,865.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$30,919.00			
Administrative Fee:	(\$440.54)			
Cash Management Fee:	(\$463.89)			
Adjusted Interest:	\$30,014.59			
Balance Including Interest:	\$25,018,539.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
03/01/2018	\$17,293,107.39	\$17,748.21	\$0.00	\$17,310,855.60
03/02/2018	\$17,310,855.60	\$0.00	\$0.00	\$17,310,855.60
03/03/2018	\$17,310,855.60	\$0.00	\$0.00	\$17,310,855.60
03/04/2018	\$17,310,855.60	\$0.00	\$0.00	\$17,310,855.60
03/05/2018	\$17,310,855.60	\$0.00	\$0.00	\$17,310,855.60
03/06/2018	\$17,310,855.60	\$0.00	\$0.00	\$17,310,855.60
03/07/2018	\$17,310,855.60	\$0.00	\$426,591.00	\$16,884,264.60
03/08/2018	\$16,884,264.60	\$0.00	\$88,437.36	\$16,795,827.24
03/09/2018	\$16,795,827.24	\$0.00	\$64,051.64	\$16,731,775.60
03/10/2018	\$16,731,775.60	\$0.00	\$0.00	\$16,731,775.60
03/11/2018	\$16,731,775.60	\$0.00	\$0.00	\$16,731,775.60
03/12/2018	\$16,731,775.60	\$252,826.00	\$0.00	\$16,984,601.60
03/13/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/14/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/15/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/16/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/17/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/18/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/19/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/20/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/21/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/22/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/23/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/24/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/25/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/26/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/27/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/28/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/29/2018	\$16,984,601.60	\$0.00	\$0.00	\$16,984,601.60
03/30/2018	\$16,984,601.60	\$36.01	\$940,686.37	\$16,043,951.24
03/31/2018	\$16,043,951.24	\$0.00	\$0.00	\$16,043,951.24
<b>Totals</b>	\$17,293,107.39	\$270,610.22	\$1,519,766.37	\$16,043,951.24
<b>Account Summary</b>				
Ending Balance:	\$16,043,951.24	Minimum Balance:	\$16,043,951.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,310,855.60	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$16,953,267.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$20,211.33			
Administrative Fee:	(\$287.97)			
Cash Management Fee:	(\$303.24)			
Adjusted Interest:	\$19,620.13			
Balance Including Interest:	\$16,063,571.37			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
03/01/2018	\$5,313,801.58	\$8,257.75	\$0.00	\$5,322,059.33
03/02/2018	\$5,322,059.33	\$0.00	\$0.00	\$5,322,059.33
03/03/2018	\$5,322,059.33	\$0.00	\$0.00	\$5,322,059.33
03/04/2018	\$5,322,059.33	\$0.00	\$0.00	\$5,322,059.33
03/05/2018	\$5,322,059.33	\$0.00	\$0.00	\$5,322,059.33
03/06/2018	\$5,322,059.33	\$0.00	\$0.00	\$5,322,059.33
03/07/2018	\$5,322,059.33	\$0.00	\$3,287.00	\$5,318,772.33
03/08/2018	\$5,318,772.33	\$0.00	\$9,860.62	\$5,308,911.71
03/09/2018	\$5,308,911.71	\$0.00	\$3,864.48	\$5,305,047.23
03/10/2018	\$5,305,047.23	\$0.00	\$0.00	\$5,305,047.23
03/11/2018	\$5,305,047.23	\$0.00	\$0.00	\$5,305,047.23
03/12/2018	\$5,305,047.23	\$0.00	\$0.00	\$5,305,047.23
03/13/2018	\$5,305,047.23	\$0.00	\$0.00	\$5,305,047.23
03/14/2018	\$5,305,047.23	\$0.00	\$0.00	\$5,305,047.23
03/15/2018	\$5,305,047.23	\$0.00	\$77.67	\$5,304,969.56
03/16/2018	\$5,304,969.56	\$0.00	\$0.00	\$5,304,969.56
03/17/2018	\$5,304,969.56	\$0.00	\$0.00	\$5,304,969.56
03/18/2018	\$5,304,969.56	\$0.00	\$0.00	\$5,304,969.56
03/19/2018	\$5,304,969.56	\$0.00	\$0.00	\$5,304,969.56
03/20/2018	\$5,304,969.56	\$0.00	\$0.00	\$5,304,969.56
03/21/2018	\$5,304,969.56	\$0.00	\$4,363.00	\$5,300,606.56
03/22/2018	\$5,300,606.56	\$0.00	\$18,478.12	\$5,282,128.44
03/23/2018	\$5,282,128.44	\$0.00	\$0.00	\$5,282,128.44
03/24/2018	\$5,282,128.44	\$0.00	\$0.00	\$5,282,128.44
03/25/2018	\$5,282,128.44	\$0.00	\$0.00	\$5,282,128.44
03/26/2018	\$5,282,128.44	\$0.00	\$131,261.23	\$5,150,867.21
03/27/2018	\$5,150,867.21	\$0.00	\$0.00	\$5,150,867.21
03/28/2018	\$5,150,867.21	\$0.00	\$0.00	\$5,150,867.21
03/29/2018	\$5,150,867.21	\$0.00	\$0.00	\$5,150,867.21
03/30/2018	\$5,150,867.21	\$222,989.97	\$28,816.54	\$5,345,040.64
03/31/2018	\$5,345,040.64	\$0.00	\$0.00	\$5,345,040.64
<b>Totals</b>	\$5,313,801.58	\$231,247.72	\$200,008.66	\$5,345,040.64

## Account Summary

Ending Balance:	\$5,345,040.64	Minimum Balance:	\$5,150,867.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,345,040.64	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,288,477.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$6,304.81				
Administrative Fee:	(\$89.83)				
Cash Management Fee:	(\$94.59)				

Adjusted Interest:	\$6,120.39
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Balance Including Interest:	\$5,351,161.03
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
03/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/31/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
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: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$3,123.30			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$46.86)			
Adjusted Interest:	\$3,031.94			
Balance Including Interest:	\$2,622,856.79			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
03/01/2018	\$986,832.98	\$1,041.86	\$14,904.48	\$972,970.36
03/02/2018	\$972,970.36	\$431.57	\$12,000.00	\$961,401.93
03/03/2018	\$961,401.93	\$0.00	\$0.00	\$961,401.93
03/04/2018	\$961,401.93	\$0.00	\$0.00	\$961,401.93
03/05/2018	\$961,401.93	\$9,268.75	\$699.66	\$969,971.02
03/06/2018	\$969,971.02	\$7,210.35	\$0.00	\$977,181.37
03/07/2018	\$977,181.37	\$7,186.66	\$5,916.00	\$978,452.03
03/08/2018	\$978,452.03	\$9,028.21	\$17,748.70	\$969,731.54
03/09/2018	\$969,731.54	\$1,937.68	\$0.00	\$971,669.22
03/10/2018	\$971,669.22	\$0.00	\$0.00	\$971,669.22
03/11/2018	\$971,669.22	\$0.00	\$0.00	\$971,669.22
03/12/2018	\$971,669.22	\$6,093.42	\$0.00	\$977,762.64
03/13/2018	\$977,762.64	\$6,135.54	\$0.00	\$983,898.18
03/14/2018	\$983,898.18	\$6,022.16	\$0.00	\$989,920.34
03/15/2018	\$989,920.34	\$4,666.90	\$260.90	\$994,326.34
03/16/2018	\$994,326.34	\$888.79	\$2,790.78	\$992,424.35
03/17/2018	\$992,424.35	\$0.00	\$0.00	\$992,424.35
03/18/2018	\$992,424.35	\$0.00	\$0.00	\$992,424.35
03/19/2018	\$992,424.35	\$11,038.93	\$0.00	\$1,003,463.28
03/20/2018	\$1,003,463.28	\$1,512.72	\$1,544.20	\$1,003,431.80
03/21/2018	\$1,003,431.80	\$6,772.55	\$14,878.00	\$995,326.35
03/22/2018	\$995,326.35	\$2,937.25	\$44,632.11	\$953,631.49
03/23/2018	\$953,631.49	\$5,903.35	\$114,541.00	\$844,993.84
03/24/2018	\$844,993.84	\$0.00	\$0.00	\$844,993.84
03/25/2018	\$844,993.84	\$0.00	\$0.00	\$844,993.84
03/26/2018	\$844,993.84	\$7,397.97	\$429.39	\$851,962.42
03/27/2018	\$851,962.42	\$5,550.76	\$0.00	\$857,513.18
03/28/2018	\$857,513.18	\$3,629.14	\$0.00	\$861,142.32
03/29/2018	\$861,142.32	\$8,262.27	\$0.00	\$869,404.59
03/30/2018	\$869,404.59	\$2,502.73	\$7,452.41	\$864,454.91
03/31/2018	\$864,454.91	\$96.60	\$20.99	\$864,530.52
<b>Totals</b>	<b>\$986,832.98</b>	<b>\$115,516.16</b>	<b>\$237,818.62</b>	<b>\$864,530.52</b>
<b>Account Summary</b>				
Ending Balance:	\$864,530.52	Minimum Balance:	\$844,993.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,003,463.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$943,565.89	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,124.90			
Administrative Fee:	(\$16.03)			
Cash Management Fee:	(\$16.88)			
Adjusted Interest:	\$1,091.99			
Balance Including Interest:	\$865,622.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
03/01/2018	\$6,228,585.77	\$175,577.06	\$63,831.95	\$6,340,330.88
03/02/2018	\$6,340,330.88	\$139,459.70	\$35.81	\$6,479,754.77
03/03/2018	\$6,479,754.77	\$0.00	\$0.00	\$6,479,754.77
03/04/2018	\$6,479,754.77	\$0.00	\$0.00	\$6,479,754.77
03/05/2018	\$6,479,754.77	\$78,656.92	\$2,890.44	\$6,555,521.25
03/06/2018	\$6,555,521.25	\$76,636.75	\$156.00	\$6,632,002.00
03/07/2018	\$6,632,002.00	\$15,615.00	\$88,237.00	\$6,559,380.00
03/08/2018	\$6,559,380.00	\$70,386.90	\$264,689.73	\$6,365,077.17
03/09/2018	\$6,365,077.17	\$80,533.65	\$472.00	\$6,445,138.82
03/10/2018	\$6,445,138.82	\$0.00	\$0.00	\$6,445,138.82
03/11/2018	\$6,445,138.82	\$0.00	\$0.00	\$6,445,138.82
03/12/2018	\$6,445,138.82	\$89,576.60	\$0.00	\$6,534,715.42
03/13/2018	\$6,534,715.42	\$112,777.13	\$1,413.00	\$6,646,079.55
03/14/2018	\$6,646,079.55	\$56,725.00	\$85,800.30	\$6,617,004.25
03/15/2018	\$6,617,004.25	\$331,396.20	\$4,331.85	\$6,944,068.60
03/16/2018	\$6,944,068.60	\$252,752.40	\$4,948.89	\$7,191,872.11
03/17/2018	\$7,191,872.11	\$153.00	\$0.00	\$7,192,025.11
03/18/2018	\$7,192,025.11	\$3,970.75	\$0.00	\$7,195,995.86
03/19/2018	\$7,195,995.86	\$110,182.20	\$6,534.62	\$7,299,643.44
03/20/2018	\$7,299,643.44	\$79,983.05	\$492.86	\$7,379,133.63
03/21/2018	\$7,379,133.63	\$6,272.20	\$123,282.00	\$7,262,123.83
03/22/2018	\$7,262,123.83	\$225,157.47	\$357,795.81	\$7,129,485.49
03/23/2018	\$7,129,485.49	\$114,308.99	\$2,766.84	\$7,241,027.64
03/24/2018	\$7,241,027.64	\$202.00	\$0.00	\$7,241,229.64
03/25/2018	\$7,241,229.64	\$202.00	\$0.00	\$7,241,431.64
03/26/2018	\$7,241,431.64	\$49,979.21	\$702.00	\$7,290,708.85
03/27/2018	\$7,290,708.85	\$129,879.20	\$561.00	\$7,420,027.05
03/28/2018	\$7,420,027.05	\$21,231.85	\$79.00	\$7,441,179.90
03/29/2018	\$7,441,179.90	\$127,824.15	\$861.00	\$7,568,143.05
03/30/2018	\$7,568,143.05	\$88,026.23	\$49,135.01	\$7,607,034.27
03/31/2018	\$7,607,034.27	\$0.00	\$0.00	\$7,607,034.27
<b>Totals</b>	\$6,228,585.77	\$2,437,465.61	\$1,059,017.11	\$7,607,034.27
<b>Account Summary</b>				
Ending Balance:	\$7,607,034.27	Minimum Balance:	\$6,340,330.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,607,034.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,944,417.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,278.99			
Administrative Fee:	(\$117.96)			
Cash Management Fee:	(\$124.21)			
Adjusted Interest:	\$8,036.83			
Balance Including Interest:	\$7,615,071.10			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
03/01/2018	(\$91,484.09)	\$1,140.00	\$95.35	(\$90,439.44)
03/02/2018	(\$90,439.44)	\$0.00	\$0.00	(\$90,439.44)
03/03/2018	(\$90,439.44)	\$0.00	\$0.00	(\$90,439.44)
03/04/2018	(\$90,439.44)	\$0.00	\$0.00	(\$90,439.44)
03/05/2018	(\$90,439.44)	\$524.43	\$0.00	(\$89,915.01)
03/06/2018	(\$89,915.01)	\$0.00	\$0.00	(\$89,915.01)
03/07/2018	(\$89,915.01)	\$290.00	\$3,213.50	(\$92,838.51)
03/08/2018	(\$92,838.51)	\$0.00	\$4,054.46	(\$96,892.97)
03/09/2018	(\$96,892.97)	\$0.00	\$0.00	(\$96,892.97)
03/10/2018	(\$96,892.97)	\$0.00	\$0.00	(\$96,892.97)
03/11/2018	(\$96,892.97)	\$0.00	\$0.00	(\$96,892.97)
03/12/2018	(\$96,892.97)	\$2,543.75	\$0.00	(\$94,349.22)
03/13/2018	(\$94,349.22)	\$0.00	\$0.00	(\$94,349.22)
03/14/2018	(\$94,349.22)	\$392.00	\$0.00	(\$93,957.22)
03/15/2018	(\$93,957.22)	\$0.00	\$18.22	(\$93,975.44)
03/16/2018	(\$93,975.44)	\$0.00	\$229.61	(\$94,205.05)
03/17/2018	(\$94,205.05)	\$0.00	\$0.00	(\$94,205.05)
03/18/2018	(\$94,205.05)	\$0.00	\$0.00	(\$94,205.05)
03/19/2018	(\$94,205.05)	\$22,209.65	\$0.00	(\$71,995.40)
03/20/2018	(\$71,995.40)	\$200.00	\$0.00	(\$71,795.40)
03/21/2018	(\$71,795.40)	\$5,123.38	\$1,733.00	(\$68,405.02)
03/22/2018	(\$68,405.02)	\$156.25	\$5,200.23	(\$73,449.00)
03/23/2018	(\$73,449.00)	\$500.00	\$0.00	(\$72,949.00)
03/24/2018	(\$72,949.00)	\$0.00	\$0.00	(\$72,949.00)
03/25/2018	(\$72,949.00)	\$0.00	\$0.00	(\$72,949.00)
03/26/2018	(\$72,949.00)	\$476.39	\$0.00	(\$72,472.61)
03/27/2018	(\$72,472.61)	\$0.00	\$0.00	(\$72,472.61)
03/28/2018	(\$72,472.61)	\$0.00	\$0.00	(\$72,472.61)
03/29/2018	(\$72,472.61)	\$0.00	\$0.00	(\$72,472.61)
03/30/2018	(\$72,472.61)	\$49,292.50	\$0.00	(\$23,180.11)
03/31/2018	(\$23,180.11)	\$0.00	\$0.00	(\$23,180.11)
<b>Totals</b>	(\$91,484.09)	\$82,848.35	\$14,544.37	(\$23,180.11)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$23,180.11)	<b>Minimum Balance:</b>	(\$96,892.97)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$23,180.11)	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$81,354.42)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$96.99)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$96.99)			
<b>Balance Including Interest:</b>	(\$23,277.10)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
03/01/2018	(\$7,823.32)	\$13.61	\$44,067.03	(\$51,876.74)
03/02/2018	(\$51,876.74)	\$0.00	\$6.32	(\$51,883.06)
03/03/2018	(\$51,883.06)	\$0.00	\$0.00	(\$51,883.06)
03/04/2018	(\$51,883.06)	\$0.00	\$0.00	(\$51,883.06)
03/05/2018	(\$51,883.06)	\$0.00	\$397.31	(\$52,280.37)
03/06/2018	(\$52,280.37)	\$0.00	\$0.00	(\$52,280.37)
03/07/2018	(\$52,280.37)	\$0.00	\$9,684.00	(\$61,964.37)
03/08/2018	(\$61,964.37)	\$0.00	\$29,310.35	(\$91,274.72)
03/09/2018	(\$91,274.72)	\$0.00	\$0.00	(\$91,274.72)
03/10/2018	(\$91,274.72)	\$0.00	\$0.00	(\$91,274.72)
03/11/2018	(\$91,274.72)	\$0.00	\$0.00	(\$91,274.72)
03/12/2018	(\$91,274.72)	\$0.00	\$0.00	(\$91,274.72)
03/13/2018	(\$91,274.72)	\$0.00	\$0.00	(\$91,274.72)
03/14/2018	(\$91,274.72)	\$0.00	\$68.35	(\$91,343.07)
03/15/2018	(\$91,343.07)	\$0.00	\$616.96	(\$91,960.03)
03/16/2018	(\$91,960.03)	\$399,000.00	\$302.45	\$306,737.52
03/17/2018	\$306,737.52	\$0.00	\$0.00	\$306,737.52
03/18/2018	\$306,737.52	\$0.00	\$0.00	\$306,737.52
03/19/2018	\$306,737.52	\$0.00	\$12,700.00	\$294,037.52
03/20/2018	\$294,037.52	\$0.00	\$29.48	\$294,008.04
03/21/2018	\$294,008.04	\$0.00	\$13,806.00	\$280,202.04
03/22/2018	\$280,202.04	\$0.00	\$40,531.11	\$239,670.93
03/23/2018	\$239,670.93	\$0.00	\$0.00	\$239,670.93
03/24/2018	\$239,670.93	\$0.00	\$0.00	\$239,670.93
03/25/2018	\$239,670.93	\$0.00	\$0.00	\$239,670.93
03/26/2018	\$239,670.93	\$0.00	\$0.00	\$239,670.93
03/27/2018	\$239,670.93	\$0.00	\$0.00	\$239,670.93
03/28/2018	\$239,670.93	\$0.00	\$379.00	\$239,291.93
03/29/2018	\$239,291.93	\$0.00	\$461.00	\$238,830.93
03/30/2018	\$238,830.93	\$0.00	\$9,730.93	\$229,100.00
03/31/2018	\$229,100.00	\$0.00	\$0.00	\$229,100.00
<b>Totals</b>	(\$7,823.32)	\$399,013.61	\$162,090.29	\$229,100.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$229,100.00	<b>Minimum Balance:</b>	(\$91,960.03)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$306,737.52	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$98,638.91	<b>Charge Rate:</b> 0.020292 %
				<b>Cash Mgmt Rate:</b> 0.021367 %
<b>Gross Earnings:</b>	\$117.60			
<b>Administrative Fee:</b>	(\$1.70)			
<b>Cash Management Fee:</b>	(\$1.79)			
<b>Adjusted Interest:</b>	\$114.11			
<b>Balance Including Interest:</b>	\$229,214.11			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
03/01/2018	\$4,940.51	\$5.23	\$0.00	\$4,945.74
03/02/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/03/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/04/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/05/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/06/2018	\$4,945.74	\$250.00	\$0.00	\$5,195.74
03/07/2018	\$5,195.74	\$0.00	\$250.00	\$4,945.74
03/08/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/09/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/10/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/11/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/12/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/13/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/14/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/15/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/16/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/17/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/18/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/19/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/20/2018	\$4,945.74	\$600.00	\$0.00	\$5,545.74
03/21/2018	\$5,545.74	\$12,284.00	\$600.00	\$17,229.74
03/22/2018	\$17,229.74	\$750.00	\$13,034.00	\$4,945.74
03/23/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/24/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/25/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/26/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/27/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/28/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/29/2018	\$4,945.74	\$0.00	\$0.00	\$4,945.74
03/30/2018	\$4,945.74	\$0.76	\$0.00	\$4,946.50
03/31/2018	\$4,946.50	\$0.00	\$0.00	\$4,946.50
<b>Totals</b>	\$4,940.51	\$13,889.99	\$13,884.00	\$4,946.50
<b>Account Summary</b>				
Ending Balance:	\$4,946.50	Minimum Balance:	\$4,945.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,229.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,369.47	Charge Rate: 0.019735 %
				Cash Mgmt Rate: 0.021928 %
Gross Earnings:	\$6.40			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.21			
Balance Including Interest:	\$4,952.71			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
03/01/2018	(\$9,471,330.23)	\$0.00	\$10,330.57	(\$9,481,660.80)
03/02/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/03/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/04/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/05/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/06/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/07/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/08/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/09/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/10/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/11/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/12/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/13/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/14/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/15/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/16/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/17/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/18/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/19/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/20/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/21/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/22/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/23/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/24/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/25/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/26/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/27/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/28/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/29/2018	(\$9,481,660.80)	\$0.00	\$0.00	(\$9,481,660.80)
03/30/2018	(\$9,481,660.80)	\$105.37	\$0.00	(\$9,481,555.43)
03/31/2018	(\$9,481,555.43)	\$0.00	\$0.00	(\$9,481,555.43)
<b>Totals</b>	(\$9,471,330.23)	\$105.37	\$10,330.57	(\$9,481,555.43)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$9,481,555.43)	<b>Minimum Balance:</b>	(\$9,481,660.80)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$9,481,555.43)	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$9,481,654.00)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11,303.83)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11,303.84)			
<b>Balance Including Interest:</b>	(\$9,492,859.27)			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
03/01/2018	\$25,204,031.25	\$26,690.79	\$0.00	\$25,230,722.04
03/02/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/03/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/04/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/05/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/06/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/07/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/08/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/09/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/10/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/11/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/12/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/13/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/14/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/15/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/16/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/17/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/18/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/19/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/20/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/21/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/22/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/23/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/24/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/25/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/26/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/27/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/28/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/29/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/30/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
03/31/2018	\$25,230,722.04	\$0.00	\$0.00	\$25,230,722.04
<b>Totals</b>	\$25,204,031.25	\$26,690.79	\$0.00	\$25,230,722.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,230,722.04	<b>Minimum Balance:</b>	\$25,230,722.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,230,722.04	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,230,722.04	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$30,079.53			
<b>Administrative Fee:</b>	(\$428.58)			
<b>Cash Management Fee:</b>	(\$451.29)			
<b>Adjusted Interest:</b>	\$29,199.68			
<b>Balance Including Interest:</b>	\$25,259,921.72			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
03/01/2018	\$853,199.18	\$394,309.95	\$0.00	\$1,247,509.13
03/02/2018	\$1,247,509.13	\$0.00	\$0.00	\$1,247,509.13
03/03/2018	\$1,247,509.13	\$0.00	\$0.00	\$1,247,509.13
03/04/2018	\$1,247,509.13	\$0.00	\$0.00	\$1,247,509.13
03/05/2018	\$1,247,509.13	\$482.50	\$0.00	\$1,247,991.63
03/06/2018	\$1,247,991.63	\$0.00	\$0.00	\$1,247,991.63
03/07/2018	\$1,247,991.63	\$0.00	\$0.00	\$1,247,991.63
03/08/2018	\$1,247,991.63	\$28,732.50	\$0.00	\$1,276,724.13
03/09/2018	\$1,276,724.13	\$0.00	\$0.00	\$1,276,724.13
03/10/2018	\$1,276,724.13	\$0.00	\$0.00	\$1,276,724.13
03/11/2018	\$1,276,724.13	\$0.00	\$0.00	\$1,276,724.13
03/12/2018	\$1,276,724.13	\$0.00	\$0.00	\$1,276,724.13
03/13/2018	\$1,276,724.13	\$0.00	\$0.00	\$1,276,724.13
03/14/2018	\$1,276,724.13	\$0.00	\$0.00	\$1,276,724.13
03/15/2018	\$1,276,724.13	\$1,487.50	\$0.00	\$1,278,211.63
03/16/2018	\$1,278,211.63	\$0.00	\$0.00	\$1,278,211.63
03/17/2018	\$1,278,211.63	\$0.00	\$0.00	\$1,278,211.63
03/18/2018	\$1,278,211.63	\$0.00	\$0.00	\$1,278,211.63
03/19/2018	\$1,278,211.63	\$0.00	\$0.00	\$1,278,211.63
03/20/2018	\$1,278,211.63	\$590.00	\$0.00	\$1,278,801.63
03/21/2018	\$1,278,801.63	\$57,500.12	\$0.00	\$1,336,301.75
03/22/2018	\$1,336,301.75	\$28,892.50	\$0.00	\$1,365,194.25
03/23/2018	\$1,365,194.25	\$0.00	\$0.00	\$1,365,194.25
03/24/2018	\$1,365,194.25	\$0.00	\$0.00	\$1,365,194.25
03/25/2018	\$1,365,194.25	\$0.00	\$0.00	\$1,365,194.25
03/26/2018	\$1,365,194.25	\$0.00	\$0.00	\$1,365,194.25
03/27/2018	\$1,365,194.25	\$14,549.27	\$0.00	\$1,379,743.52
03/28/2018	\$1,379,743.52	\$0.00	\$0.00	\$1,379,743.52
03/29/2018	\$1,379,743.52	\$0.00	\$0.00	\$1,379,743.52
03/30/2018	\$1,379,743.52	\$0.00	\$0.00	\$1,379,743.52
03/31/2018	\$1,379,743.52	\$1,295.00	\$0.00	\$1,381,038.52
<b>Totals</b>	<b>\$853,199.18</b>	<b>\$527,839.34</b>	<b>\$0.00</b>	<b>\$1,381,038.52</b>
<b>Account Summary</b>				
Ending Balance:	\$1,381,038.52	Minimum Balance:	\$1,247,509.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,381,038.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,303,329.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$1,553.81			
Administrative Fee:	(\$22.14)			
Cash Management Fee:	(\$23.31)			
Adjusted Interest:	\$1,508.36			
Balance Including Interest:	\$1,382,546.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
03/01/2018	\$553,951.75	\$2,928.74	\$14,804.12	\$542,076.37
03/02/2018	\$542,076.37	\$0.00	\$26,755.00	\$515,321.37
03/03/2018	\$515,321.37	\$0.00	\$0.00	\$515,321.37
03/04/2018	\$515,321.37	\$0.00	\$0.00	\$515,321.37
03/05/2018	\$515,321.37	\$0.00	\$45,210.00	\$470,111.37
03/06/2018	\$470,111.37	\$0.00	\$4,911.00	\$465,200.37
03/07/2018	\$465,200.37	\$0.00	\$14,836.00	\$450,364.37
03/08/2018	\$450,364.37	\$0.00	\$29,448.25	\$420,916.12
03/09/2018	\$420,916.12	\$0.00	\$0.00	\$420,916.12
03/10/2018	\$420,916.12	\$0.00	\$0.00	\$420,916.12
03/11/2018	\$420,916.12	\$0.00	\$0.00	\$420,916.12
03/12/2018	\$420,916.12	\$0.00	\$0.00	\$420,916.12
03/13/2018	\$420,916.12	\$0.00	\$0.00	\$420,916.12
03/14/2018	\$420,916.12	\$0.00	\$0.00	\$420,916.12
03/15/2018	\$420,916.12	\$0.00	\$883.50	\$420,032.62
03/16/2018	\$420,032.62	\$0.00	\$68,741.85	\$351,290.77
03/17/2018	\$351,290.77	\$0.00	\$0.00	\$351,290.77
03/18/2018	\$351,290.77	\$0.00	\$0.00	\$351,290.77
03/19/2018	\$351,290.77	\$0.00	\$126,147.00	\$225,143.77
03/20/2018	\$225,143.77	\$0.00	\$0.00	\$225,143.77
03/21/2018	\$225,143.77	\$0.00	\$65,134.00	\$160,009.77
03/22/2018	\$160,009.77	\$0.00	\$110,329.45	\$49,680.32
03/23/2018	\$49,680.32	\$0.00	\$0.00	\$49,680.32
03/24/2018	\$49,680.32	\$0.00	\$0.00	\$49,680.32
03/25/2018	\$49,680.32	\$0.00	\$0.00	\$49,680.32
03/26/2018	\$49,680.32	\$0.00	\$0.00	\$49,680.32
03/27/2018	\$49,680.32	\$0.00	\$84,756.50	(\$35,076.18)
03/28/2018	(\$35,076.18)	\$0.00	\$0.00	(\$35,076.18)
03/29/2018	(\$35,076.18)	\$0.00	\$13,390.00	(\$48,466.18)
03/30/2018	(\$48,466.18)	\$109.96	\$18,581.53	(\$66,937.75)
03/31/2018	(\$66,937.75)	\$0.00	\$1,745.74	(\$68,683.49)
<b>Totals</b>	\$553,951.75	\$3,038.70	\$625,673.94	(\$68,683.49)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$68,683.49)	<b>Minimum Balance:</b>	(\$68,683.49)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$542,076.37	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$274,144.95	<b>Charge Rate:</b> 0.020014 %
				<b>Cash Mgmt Rate:</b> 0.021045 %
<b>Gross Earnings:</b>	\$326.83			
<b>Administrative Fee:</b>	(\$4.66)			
<b>Cash Management Fee:</b>	(\$4.90)			
<b>Adjusted Interest:</b>	\$317.27			
<b>Balance Including Interest:</b>	(\$68,366.22)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
03/01/2018	\$519,376.77	\$3,697.45	\$0.00	\$523,074.22
03/02/2018	\$523,074.22	\$160.00	\$0.00	\$523,234.22
03/03/2018	\$523,234.22	\$90.00	\$0.00	\$523,324.22
03/04/2018	\$523,324.22	\$75.00	\$0.00	\$523,399.22
03/05/2018	\$523,399.22	\$345.00	\$0.00	\$523,744.22
03/06/2018	\$523,744.22	\$130.00	\$0.00	\$523,874.22
03/07/2018	\$523,874.22	\$370.00	\$0.00	\$524,244.22
03/08/2018	\$524,244.22	\$220.00	\$0.00	\$524,464.22
03/09/2018	\$524,464.22	\$300.00	\$0.00	\$524,764.22
03/10/2018	\$524,764.22	\$205.00	\$0.00	\$524,969.22
03/11/2018	\$524,969.22	\$125.00	\$0.00	\$525,094.22
03/12/2018	\$525,094.22	\$172.00	\$0.00	\$525,266.22
03/13/2018	\$525,266.22	\$150.00	\$0.00	\$525,416.22
03/14/2018	\$525,416.22	\$1,310.00	\$0.00	\$526,726.22
03/15/2018	\$526,726.22	\$265.00	\$0.00	\$526,991.22
03/16/2018	\$526,991.22	\$115.00	\$0.00	\$527,106.22
03/17/2018	\$527,106.22	\$80.00	\$0.00	\$527,186.22
03/18/2018	\$527,186.22	\$110.00	\$0.00	\$527,296.22
03/19/2018	\$527,296.22	\$7,757.44	\$0.00	\$535,053.66
03/20/2018	\$535,053.66	\$1,140.00	\$0.00	\$536,193.66
03/21/2018	\$536,193.66	\$521.00	\$0.00	\$536,714.66
03/22/2018	\$536,714.66	\$395.00	\$0.00	\$537,109.66
03/23/2018	\$537,109.66	\$350.00	\$0.00	\$537,459.66
03/24/2018	\$537,459.66	\$195.00	\$0.00	\$537,654.66
03/25/2018	\$537,654.66	\$215.00	\$0.00	\$537,869.66
03/26/2018	\$537,869.66	\$905.50	\$0.00	\$538,775.16
03/27/2018	\$538,775.16	\$320.00	\$0.00	\$539,095.16
03/28/2018	\$539,095.16	\$170.00	\$100.00	\$539,165.16
03/29/2018	\$539,165.16	\$4,755.00	\$0.00	\$543,920.16
03/30/2018	\$543,920.16	\$105.00	\$0.00	\$544,025.16
03/31/2018	\$544,025.16	\$1,742.00	\$0.00	\$545,767.16
<b>Totals</b>	\$519,376.77	\$26,490.39	\$100.00	\$545,767.16

## Account Summary

Ending Balance:	\$545,767.16	Minimum Balance:	\$523,074.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,767.16	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$530,934.79	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021068 %
Gross Earnings:	\$632.96				
Administrative Fee:	(\$9.02)				
Cash Management Fee:	(\$9.50)				

Adjusted Interest:	\$614.44
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Balance Including Interest:	\$546,381.60
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
03/01/2018	\$13,122,563.62	\$67,073.46	\$129,330.46	\$13,060,306.62
03/02/2018	\$13,060,306.62	\$23,098.56	\$7,889.45	\$13,075,515.73
03/03/2018	\$13,075,515.73	\$0.00	\$0.00	\$13,075,515.73
03/04/2018	\$13,075,515.73	\$0.00	\$0.00	\$13,075,515.73
03/05/2018	\$13,075,515.73	\$20,872.90	\$28,847.34	\$13,067,541.29
03/06/2018	\$13,067,541.29	\$2,099.35	\$6,392.58	\$13,063,248.06
03/07/2018	\$13,063,248.06	\$39,958.57	\$238,249.05	\$12,864,957.58
03/08/2018	\$12,864,957.58	\$36,573.42	\$620,215.80	\$12,281,315.20
03/09/2018	\$12,281,315.20	\$39,838.79	\$22,971.23	\$12,298,182.76
03/10/2018	\$12,298,182.76	\$0.00	\$104.00	\$12,298,078.76
03/11/2018	\$12,298,078.76	\$0.00	\$54.86	\$12,298,023.90
03/12/2018	\$12,298,023.90	\$27,549.90	\$2,028.30	\$12,323,545.50
03/13/2018	\$12,323,545.50	\$11,557.54	\$47,215.30	\$12,287,887.74
03/14/2018	\$12,287,887.74	\$23,311.17	\$266.79	\$12,310,932.12
03/15/2018	\$12,310,932.12	\$41,793.73	\$28,125.79	\$12,324,600.06
03/16/2018	\$12,324,600.06	\$40,182.63	\$109,633.91	\$12,255,148.78
03/17/2018	\$12,255,148.78	\$0.00	\$151.50	\$12,254,997.28
03/18/2018	\$12,254,997.28	\$0.00	\$0.00	\$12,254,997.28
03/19/2018	\$12,254,997.28	\$74,333.53	\$16,663.50	\$12,312,667.31
03/20/2018	\$12,312,667.31	\$3,346.51	\$18,463.45	\$12,297,550.37
03/21/2018	\$12,297,550.37	\$44,908.24	\$284,295.91	\$12,058,162.70
03/22/2018	\$12,058,162.70	\$66,216.64	\$855,007.41	\$11,269,371.93
03/23/2018	\$11,269,371.93	\$29,847.84	\$7,572.07	\$11,291,647.70
03/24/2018	\$11,291,647.70	\$0.00	\$37.65	\$11,291,610.05
03/25/2018	\$11,291,610.05	\$0.00	\$0.00	\$11,291,610.05
03/26/2018	\$11,291,610.05	\$21,125.43	\$16,051.74	\$11,296,683.74
03/27/2018	\$11,296,683.74	\$2,652.99	\$745.18	\$11,298,591.55
03/28/2018	\$11,298,591.55	\$3,402.64	\$1,160.63	\$11,300,833.56
03/29/2018	\$11,300,833.56	\$16,377.83	\$987.05	\$11,316,224.34
03/30/2018	\$11,316,224.34	\$8,708.52	\$510,576.00	\$10,814,356.86
03/31/2018	\$10,814,356.86	\$28.64	\$515.91	\$10,813,869.59
<b>Totals</b>	\$13,122,563.62	\$644,858.83	\$2,953,552.86	\$10,813,869.59
<b>Account Summary</b>				
Ending Balance:	\$10,813,869.59	Minimum Balance:	\$10,813,869.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,075,515.73	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$12,100,757.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$14,426.27			
Administrative Fee:	(\$205.55)			
Cash Management Fee:	(\$216.44)			
Adjusted Interest:	\$14,004.29			
Balance Including Interest:	\$10,827,873.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
03/01/2018	\$9,712.77	\$10.41	\$0.00	\$9,723.18
03/02/2018	\$9,723.18	\$0.00	\$0.00	\$9,723.18
03/03/2018	\$9,723.18	\$0.00	\$0.00	\$9,723.18
03/04/2018	\$9,723.18	\$0.00	\$0.00	\$9,723.18
03/05/2018	\$9,723.18	\$0.00	\$0.00	\$9,723.18
03/06/2018	\$9,723.18	\$23.96	\$0.00	\$9,747.14
03/07/2018	\$9,747.14	\$29.05	\$56.09	\$9,720.10
03/08/2018	\$9,720.10	\$0.00	\$0.00	\$9,720.10
03/09/2018	\$9,720.10	\$15.57	\$0.00	\$9,735.67
03/10/2018	\$9,735.67	\$0.00	\$0.00	\$9,735.67
03/11/2018	\$9,735.67	\$0.00	\$0.00	\$9,735.67
03/12/2018	\$9,735.67	\$0.00	\$0.00	\$9,735.67
03/13/2018	\$9,735.67	\$46.17	\$0.00	\$9,781.84
03/14/2018	\$9,781.84	\$0.00	\$47.73	\$9,734.11
03/15/2018	\$9,734.11	\$1.34	\$0.00	\$9,735.45
03/16/2018	\$9,735.45	\$8.70	\$0.00	\$9,744.15
03/17/2018	\$9,744.15	\$0.00	\$0.00	\$9,744.15
03/18/2018	\$9,744.15	\$0.00	\$0.00	\$9,744.15
03/19/2018	\$9,744.15	\$0.00	\$71.17	\$9,672.98
03/20/2018	\$9,672.98	\$0.00	\$0.00	\$9,672.98
03/21/2018	\$9,672.98	\$0.00	\$0.00	\$9,672.98
03/22/2018	\$9,672.98	\$2.29	\$112.98	\$9,562.29
03/23/2018	\$9,562.29	\$0.00	\$33.17	\$9,529.12
03/24/2018	\$9,529.12	\$0.00	\$0.00	\$9,529.12
03/25/2018	\$9,529.12	\$0.00	\$0.00	\$9,529.12
03/26/2018	\$9,529.12	\$17.55	\$0.00	\$9,546.67
03/27/2018	\$9,546.67	\$0.00	\$0.00	\$9,546.67
03/28/2018	\$9,546.67	\$12.89	\$0.00	\$9,559.56
03/29/2018	\$9,559.56	\$0.89	\$0.00	\$9,560.45
03/30/2018	\$9,560.45	\$2.57	\$0.00	\$9,563.02
03/31/2018	\$9,563.02	\$28.64	\$97.69	\$9,493.97
<b>Totals</b>	<b>\$9,712.77</b>	<b>\$200.03</b>	<b>\$418.83</b>	<b>\$9,493.97</b>
<b>Account Summary</b>				
Ending Balance:	\$9,493.97	Minimum Balance:	\$9,493.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,781.84	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$9,666.73	Charge Rate: 0.019488 %
				Cash Mgmt Rate: 0.020706 %
Gross Earnings:	\$11.53			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.20			
Balance Including Interest:	\$9,505.17			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
03/01/2018	\$1,514,983.24	\$655.82	\$0.00	\$1,515,639.06
03/02/2018	\$1,515,639.06	\$0.00	\$0.00	\$1,515,639.06
03/03/2018	\$1,515,639.06	\$0.00	\$0.00	\$1,515,639.06
03/04/2018	\$1,515,639.06	\$0.00	\$0.00	\$1,515,639.06
03/05/2018	\$1,515,639.06	\$198,969.58	\$264.72	\$1,714,343.92
03/06/2018	\$1,714,343.92	\$175,864.57	\$0.00	\$1,890,208.49
03/07/2018	\$1,890,208.49	\$188,231.33	\$1,268.47	\$2,077,171.35
03/08/2018	\$2,077,171.35	\$206,971.57	\$13.23	\$2,284,129.69
03/09/2018	\$2,284,129.69	\$21,935.32	\$0.00	\$2,306,065.01
03/10/2018	\$2,306,065.01	\$0.00	\$0.00	\$2,306,065.01
03/11/2018	\$2,306,065.01	\$0.00	\$0.00	\$2,306,065.01
03/12/2018	\$2,306,065.01	\$97,321.03	\$330.95	\$2,403,055.09
03/13/2018	\$2,403,055.09	\$141,359.34	\$188.49	\$2,544,225.94
03/14/2018	\$2,544,225.94	\$177,321.71	\$882.87	\$2,720,664.78
03/15/2018	\$2,720,664.78	\$116,493.14	\$114.70	\$2,837,043.22
03/16/2018	\$2,837,043.22	\$42,675.04	\$171.37	\$2,879,546.89
03/17/2018	\$2,879,546.89	\$0.00	\$0.00	\$2,879,546.89
03/18/2018	\$2,879,546.89	\$0.00	\$0.00	\$2,879,546.89
03/19/2018	\$2,879,546.89	\$261,316.02	\$9,215.94	\$3,131,646.97
03/20/2018	\$3,131,646.97	\$38,833.78	\$53.52	\$3,170,427.23
03/21/2018	\$3,170,427.23	\$208,895.99	\$48.04	\$3,379,275.18
03/22/2018	\$3,379,275.18	\$74,423.03	\$1,063.10	\$3,452,635.11
03/23/2018	\$3,452,635.11	\$153,153.31	\$1,363.52	\$3,604,424.90
03/24/2018	\$3,604,424.90	\$0.00	\$0.00	\$3,604,424.90
03/25/2018	\$3,604,424.90	\$0.00	\$0.00	\$3,604,424.90
03/26/2018	\$3,604,424.90	\$130,313.10	\$69.51	\$3,734,668.49
03/27/2018	\$3,734,668.49	\$178,908.61	\$140.48	\$3,913,436.62
03/28/2018	\$3,913,436.62	\$68,701.80	\$918.78	\$3,981,219.64
03/29/2018	\$3,981,219.64	\$237,503.64	\$54.07	\$4,218,669.21
03/30/2018	\$4,218,669.21	\$101,381.71	\$241.09	\$4,319,809.83
03/31/2018	\$4,319,809.83	\$1,639.07	\$7,391.43	\$4,314,057.47
<b>Totals</b>	\$1,514,983.24	\$2,822,868.51	\$23,794.28	\$4,314,057.47
<b>Account Summary</b>				
Ending Balance:	\$4,314,057.47	Minimum Balance:	\$1,515,639.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,319,809.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,855,463.06	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$3,404.22			
Administrative Fee:	(\$48.50)			
Cash Management Fee:	(\$51.07)			
Adjusted Interest:	\$3,304.65			
Balance Including Interest:	\$4,317,362.12			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
03/01/2018	\$135,119.54	\$1,752.14	\$73.62	\$136,798.06
03/02/2018	\$136,798.06	\$1,541.00	\$0.00	\$138,339.06
03/03/2018	\$138,339.06	\$0.00	\$0.00	\$138,339.06
03/04/2018	\$138,339.06	\$0.00	\$0.00	\$138,339.06
03/05/2018	\$138,339.06	\$1,256.00	\$0.00	\$139,595.06
03/06/2018	\$139,595.06	\$1,388.00	\$0.00	\$140,983.06
03/07/2018	\$140,983.06	\$1,677.00	\$0.00	\$142,660.06
03/08/2018	\$142,660.06	\$1,689.00	\$0.00	\$144,349.06
03/09/2018	\$144,349.06	\$1,778.00	\$0.00	\$146,127.06
03/10/2018	\$146,127.06	\$0.00	\$0.00	\$146,127.06
03/11/2018	\$146,127.06	\$0.00	\$0.00	\$146,127.06
03/12/2018	\$146,127.06	\$1,637.00	\$0.00	\$147,764.06
03/13/2018	\$147,764.06	\$2,032.00	\$15,977.50	\$133,818.56
03/14/2018	\$133,818.56	\$1,382.00	\$0.00	\$135,200.56
03/15/2018	\$135,200.56	\$1,353.00	\$32.00	\$136,521.56
03/16/2018	\$136,521.56	\$1,776.00	\$0.00	\$138,297.56
03/17/2018	\$138,297.56	\$0.00	\$0.00	\$138,297.56
03/18/2018	\$138,297.56	\$0.00	\$0.00	\$138,297.56
03/19/2018	\$138,297.56	\$1,843.00	\$0.00	\$140,140.56
03/20/2018	\$140,140.56	\$1,719.00	\$0.00	\$141,859.56
03/21/2018	\$141,859.56	\$1,497.00	\$25.00	\$143,331.56
03/22/2018	\$143,331.56	\$1,454.00	\$74.72	\$144,710.84
03/23/2018	\$144,710.84	\$1,555.00	\$0.00	\$146,265.84
03/24/2018	\$146,265.84	\$0.00	\$0.00	\$146,265.84
03/25/2018	\$146,265.84	\$0.00	\$0.00	\$146,265.84
03/26/2018	\$146,265.84	\$1,524.00	\$0.00	\$147,789.84
03/27/2018	\$147,789.84	\$1,931.00	\$0.00	\$149,720.84
03/28/2018	\$149,720.84	\$1,949.00	\$4.00	\$151,665.84
03/29/2018	\$151,665.84	\$2,031.00	\$0.00	\$153,696.84
03/30/2018	\$153,696.84	\$2,316.00	\$0.00	\$156,012.84
03/31/2018	\$156,012.84	\$0.00	\$0.00	\$156,012.84
<b>Totals</b>	\$135,119.54	\$37,080.14	\$16,186.84	\$156,012.84
<b>Account Summary</b>				
Ending Balance:	\$156,012.84	Minimum Balance:	\$133,818.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,012.84	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$143,539.36	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.021081 %
Gross Earnings:	\$171.12			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$2.57)			
Adjusted Interest:	\$166.11			
Balance Including Interest:	\$156,178.95			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
03/01/2018	\$55,446,516.97	\$91,024.64	\$25,617.56	\$55,511,924.05
03/02/2018	\$55,511,924.05	\$0.00	\$0.00	\$55,511,924.05
03/03/2018	\$55,511,924.05	\$0.00	\$0.00	\$55,511,924.05
03/04/2018	\$55,511,924.05	\$0.00	\$0.00	\$55,511,924.05
03/05/2018	\$55,511,924.05	\$175,491.89	\$233.55	\$55,687,182.39
03/06/2018	\$55,687,182.39	\$155,215.37	\$9,822.00	\$55,832,575.76
03/07/2018	\$55,832,575.76	\$166,260.70	\$68,347.21	\$55,930,489.25
03/08/2018	\$55,930,489.25	\$182,373.67	\$44,671.92	\$56,068,191.00
03/09/2018	\$56,068,191.00	\$19,321.61	\$12,945.00	\$56,074,567.61
03/10/2018	\$56,074,567.61	\$0.00	\$0.00	\$56,074,567.61
03/11/2018	\$56,074,567.61	\$0.00	\$0.00	\$56,074,567.61
03/12/2018	\$56,074,567.61	\$85,820.53	\$40,039.55	\$56,120,348.59
03/13/2018	\$56,120,348.59	\$124,009.34	\$39,219.89	\$56,205,138.04
03/14/2018	\$56,205,138.04	\$156,239.45	\$716.29	\$56,360,661.20
03/15/2018	\$56,360,661.20	\$104,510.70	\$4,134.54	\$56,461,037.36
03/16/2018	\$56,461,037.36	\$37,485.22	\$70,611.44	\$56,427,911.14
03/17/2018	\$56,427,911.14	\$0.00	\$0.00	\$56,427,911.14
03/18/2018	\$56,427,911.14	\$0.00	\$0.00	\$56,427,911.14
03/19/2018	\$56,427,911.14	\$236,055.99	\$12,941.69	\$56,651,025.44
03/20/2018	\$56,651,025.44	\$34,009.28	\$16,989.08	\$56,668,045.64
03/21/2018	\$56,668,045.64	\$184,505.89	\$87,414.28	\$56,765,137.25
03/22/2018	\$56,765,137.25	\$65,436.78	\$87,153.21	\$56,743,420.82
03/23/2018	\$56,743,420.82	\$135,278.24	\$96,447.48	\$56,782,251.58
03/24/2018	\$56,782,251.58	\$0.00	\$0.00	\$56,782,251.58
03/25/2018	\$56,782,251.58	\$0.00	\$0.00	\$56,782,251.58
03/26/2018	\$56,782,251.58	\$114,597.24	\$60,668.39	\$56,836,180.43
03/27/2018	\$56,836,180.43	\$157,766.18	\$440.95	\$56,993,505.66
03/28/2018	\$56,993,505.66	\$60,614.00	\$26,770.18	\$57,027,349.48
03/29/2018	\$57,027,349.48	\$209,631.02	\$10,123.80	\$57,226,856.70
03/30/2018	\$57,226,856.70	\$89,265.18	\$21,632.88	\$57,294,489.00
03/31/2018	\$57,294,489.00	\$23,806.81	\$26,808.72	\$57,291,487.09
<b>Totals</b>	\$55,446,516.97	\$2,608,719.73	\$763,749.61	\$57,291,487.09
<b>Account Summary</b>				
Ending Balance:	\$57,291,487.09	Minimum Balance:	\$55,511,924.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,294,489.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.05	Average Balance:	\$56,389,193.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$67,226.01			
Administrative Fee:	(\$957.84)			
Cash Management Fee:	(\$1,008.61)			
Adjusted Interest:	\$65,259.61			
Balance Including Interest:	\$57,356,746.70			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
03/01/2018	\$1,908,545.22	\$1,617.23	\$0.00	\$1,910,162.45
03/02/2018	\$1,910,162.45	\$0.00	\$0.00	\$1,910,162.45
03/03/2018	\$1,910,162.45	\$0.00	\$0.00	\$1,910,162.45
03/04/2018	\$1,910,162.45	\$0.00	\$0.00	\$1,910,162.45
03/05/2018	\$1,910,162.45	\$84,561.97	\$114.61	\$1,994,609.81
03/06/2018	\$1,994,609.81	\$74,752.44	\$0.00	\$2,069,362.25
03/07/2018	\$2,069,362.25	\$80,074.73	\$422.05	\$2,149,014.93
03/08/2018	\$2,149,014.93	\$87,850.34	\$5.72	\$2,236,859.55
03/09/2018	\$2,236,859.55	\$9,311.78	\$0.00	\$2,246,171.33
03/10/2018	\$2,246,171.33	\$0.00	\$0.00	\$2,246,171.33
03/11/2018	\$2,246,171.33	\$0.00	\$0.00	\$2,246,171.33
03/12/2018	\$2,246,171.33	\$41,328.48	\$143.21	\$2,287,356.60
03/13/2018	\$2,287,356.60	\$59,723.58	\$81.92	\$2,346,998.26
03/14/2018	\$2,346,998.26	\$75,241.58	\$351.52	\$2,421,888.32
03/15/2018	\$2,421,888.32	\$49,391.32	\$46.84	\$2,471,232.80
03/16/2018	\$2,471,232.80	\$17,962.22	\$74.24	\$2,489,120.78
03/17/2018	\$2,489,120.78	\$0.00	\$0.00	\$2,489,120.78
03/18/2018	\$2,489,120.78	\$0.00	\$0.00	\$2,489,120.78
03/19/2018	\$2,489,120.78	\$111,103.90	\$3,758.23	\$2,596,466.45
03/20/2018	\$2,596,466.45	\$16,393.93	\$23.10	\$2,612,837.28
03/21/2018	\$2,612,837.28	\$88,830.19	\$20.90	\$2,701,646.57
03/22/2018	\$2,701,646.57	\$31,524.68	\$417.03	\$2,732,754.22
03/23/2018	\$2,732,754.22	\$65,137.36	\$535.22	\$2,797,356.36
03/24/2018	\$2,797,356.36	\$0.00	\$0.00	\$2,797,356.36
03/25/2018	\$2,797,356.36	\$0.00	\$0.00	\$2,797,356.36
03/26/2018	\$2,797,356.36	\$55,177.07	\$29.81	\$2,852,503.62
03/27/2018	\$2,852,503.62	\$75,974.01	\$51.24	\$2,928,426.39
03/28/2018	\$2,928,426.39	\$29,195.29	\$397.59	\$2,957,224.09
03/29/2018	\$2,957,224.09	\$100,933.62	\$23.26	\$3,058,134.45
03/30/2018	\$3,058,134.45	\$42,981.64	\$104.04	\$3,101,012.05
03/31/2018	\$3,101,012.05	\$669.30	\$2,774.37	\$3,098,906.98
<b>Totals</b>	\$1,908,545.22	\$1,199,736.66	\$9,374.90	\$3,098,906.98
<b>Account Summary</b>				
Ending Balance:	\$3,098,906.98	Minimum Balance:	\$1,910,162.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,101,012.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,479,220.32	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.021352 %
Gross Earnings:	\$2,955.67			
Administrative Fee:	(\$42.70)			
Cash Management Fee:	(\$44.96)			
Adjusted Interest:	\$2,868.01			
Balance Including Interest:	\$3,101,774.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
03/01/2018	(\$1,015,258.71)	\$19,936.90	\$50,145.71	(\$1,045,467.52)
03/02/2018	(\$1,045,467.52)	\$25,437.97	\$1,351.48	(\$1,021,381.03)
03/03/2018	(\$1,021,381.03)	\$0.00	\$0.00	(\$1,021,381.03)
03/04/2018	(\$1,021,381.03)	\$0.00	\$0.00	(\$1,021,381.03)
03/05/2018	(\$1,021,381.03)	\$182.45	\$9,694.37	(\$1,030,892.95)
03/06/2018	(\$1,030,892.95)	\$2,264.94	\$42.34	(\$1,028,670.35)
03/07/2018	(\$1,028,670.35)	\$2,262.83	\$48,528.00	(\$1,074,935.52)
03/08/2018	(\$1,074,935.52)	\$4,337.92	\$141,544.56	(\$1,212,142.16)
03/09/2018	(\$1,212,142.16)	\$31,139.32	\$15,282.77	(\$1,196,285.61)
03/10/2018	(\$1,196,285.61)	\$0.00	\$0.00	(\$1,196,285.61)
03/11/2018	(\$1,196,285.61)	\$0.00	\$0.00	(\$1,196,285.61)
03/12/2018	(\$1,196,285.61)	\$1,529.58	\$1,873.45	(\$1,196,629.48)
03/13/2018	(\$1,196,629.48)	\$2,772.93	\$144.87	(\$1,194,001.42)
03/14/2018	(\$1,194,001.42)	\$5,315.40	\$3,747.69	(\$1,192,433.71)
03/15/2018	(\$1,192,433.71)	\$7,376.81	\$4,299.60	(\$1,189,356.50)
03/16/2018	(\$1,189,356.50)	\$26,938.88	\$8,252.90	(\$1,170,670.52)
03/17/2018	(\$1,170,670.52)	\$0.00	\$0.00	(\$1,170,670.52)
03/18/2018	(\$1,170,670.52)	\$0.00	\$0.00	(\$1,170,670.52)
03/19/2018	(\$1,170,670.52)	\$1,094.70	\$2,588.02	(\$1,172,163.84)
03/20/2018	(\$1,172,163.84)	\$1,570.36	\$6,602.74	(\$1,177,196.22)
03/21/2018	(\$1,177,196.22)	\$2,630.78	\$73,996.88	(\$1,248,562.32)
03/22/2018	(\$1,248,562.32)	\$7,292.84	\$213,073.28	(\$1,454,342.76)
03/23/2018	(\$1,454,342.76)	\$35,707.89	\$383,138.07	(\$1,801,772.94)
03/24/2018	(\$1,801,772.94)	\$0.00	\$0.00	(\$1,801,772.94)
03/25/2018	(\$1,801,772.94)	\$0.00	\$0.00	(\$1,801,772.94)
03/26/2018	(\$1,801,772.94)	\$0.00	\$79.98	(\$1,801,852.92)
03/27/2018	(\$1,801,852.92)	\$0.00	\$222.60	(\$1,802,075.52)
03/28/2018	(\$1,802,075.52)	\$0.00	\$643.20	(\$1,802,718.72)
03/29/2018	(\$1,802,718.72)	\$622.00	\$0.00	(\$1,802,096.72)
03/30/2018	(\$1,802,096.72)	\$1,602.49	\$33,093.26	(\$1,833,587.49)
03/31/2018	(\$1,833,587.49)	\$0.00	\$0.00	(\$1,833,587.49)
<b>Totals</b>	(\$1,015,258.71)	\$180,016.99	\$998,345.77	(\$1,833,587.49)
<b>Account Summary</b>				
Ending Balance:	(\$1,833,587.49)	Minimum Balance:	(\$1,833,587.49)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,021,381.03)	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	(\$1,343,969.16)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,602.25)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,602.25)			
Balance Including Interest:	(\$1,835,189.74)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
03/01/2018	\$15,151.45	\$15.44	\$0.00	\$15,166.89
03/02/2018	\$15,166.89	\$0.00	\$0.00	\$15,166.89
03/03/2018	\$15,166.89	\$0.00	\$0.00	\$15,166.89
03/04/2018	\$15,166.89	\$0.00	\$0.00	\$15,166.89
03/05/2018	\$15,166.89	\$132.22	\$0.20	\$15,298.91
03/06/2018	\$15,298.91	\$116.75	\$0.00	\$15,415.66
03/07/2018	\$15,415.66	\$125.00	\$1.09	\$15,539.57
03/08/2018	\$15,539.57	\$137.50	\$0.01	\$15,677.06
03/09/2018	\$15,677.06	\$14.58	\$0.00	\$15,691.64
03/10/2018	\$15,691.64	\$0.00	\$0.00	\$15,691.64
03/11/2018	\$15,691.64	\$0.00	\$0.00	\$15,691.64
03/12/2018	\$15,691.64	\$64.57	\$0.23	\$15,755.98
03/13/2018	\$15,755.98	\$94.02	\$0.14	\$15,849.86
03/14/2018	\$15,849.86	\$117.59	\$0.76	\$15,966.69
03/15/2018	\$15,966.69	\$77.67	\$0.09	\$16,044.27
03/16/2018	\$16,044.27	\$28.31	\$0.13	\$16,072.45
03/17/2018	\$16,072.45	\$0.00	\$0.00	\$16,072.45
03/18/2018	\$16,072.45	\$0.00	\$0.00	\$16,072.45
03/19/2018	\$16,072.45	\$173.47	\$2.46	\$16,243.46
03/20/2018	\$16,243.46	\$25.86	\$0.03	\$16,269.29
03/21/2018	\$16,269.29	\$138.24	\$0.03	\$16,407.50
03/22/2018	\$16,407.50	\$49.26	\$1.07	\$16,455.69
03/23/2018	\$16,455.69	\$101.48	\$1.09	\$16,556.08
03/24/2018	\$16,556.08	\$0.00	\$0.00	\$16,556.08
03/25/2018	\$16,556.08	\$0.00	\$0.00	\$16,556.08
03/26/2018	\$16,556.08	\$86.39	\$0.04	\$16,642.43
03/27/2018	\$16,642.43	\$118.58	\$0.10	\$16,760.91
03/28/2018	\$16,760.91	\$45.58	\$0.66	\$16,805.83
03/29/2018	\$16,805.83	\$157.32	\$0.04	\$16,963.11
03/30/2018	\$16,963.11	\$67.30	\$0.17	\$17,030.24
03/31/2018	\$17,030.24	\$1.18	\$5.48	\$17,025.94
<b>Totals</b>	\$15,151.45	\$1,888.31	\$13.82	\$17,025.94
<b>Account Summary</b>				
Ending Balance:	\$17,025.94	Minimum Balance:	\$15,166.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,030.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$16,057.43	Charge Rate: 0.019798 %
				Cash Mgmt Rate: 0.021264 %
Gross Earnings:	\$19.15			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.59			
Balance Including Interest:	\$17,044.53			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
03/01/2018	\$18,040,716.88	\$148,246.01	\$182,666.16	\$18,006,296.73
03/02/2018	\$18,006,296.73	\$26,727.64	\$2,432.74	\$18,030,591.63
03/03/2018	\$18,030,591.63	\$0.00	\$0.00	\$18,030,591.63
03/04/2018	\$18,030,591.63	\$0.00	\$0.00	\$18,030,591.63
03/05/2018	\$18,030,591.63	\$54,468.60	\$15,197.17	\$18,069,863.06
03/06/2018	\$18,069,863.06	\$78,994.69	\$375.09	\$18,148,482.66
03/07/2018	\$18,148,482.66	\$252,437.95	\$168,968.24	\$18,231,952.37
03/08/2018	\$18,231,952.37	\$226,655.33	\$506,006.05	\$17,952,601.65
03/09/2018	\$17,952,601.65	\$98,924.00	\$18,409.22	\$18,033,116.43
03/10/2018	\$18,033,116.43	\$0.00	\$0.00	\$18,033,116.43
03/11/2018	\$18,033,116.43	\$0.00	\$0.00	\$18,033,116.43
03/12/2018	\$18,033,116.43	\$317,310.50	\$5,006.84	\$18,345,420.09
03/13/2018	\$18,345,420.09	\$310,621.71	\$727.27	\$18,655,314.53
03/14/2018	\$18,655,314.53	\$285,885.90	\$820.72	\$18,940,379.71
03/15/2018	\$18,940,379.71	\$282,910.92	\$9,733.34	\$19,213,557.29
03/16/2018	\$19,213,557.29	\$106,507.30	\$20,034.30	\$19,300,030.29
03/17/2018	\$19,300,030.29	\$0.00	\$0.00	\$19,300,030.29
03/18/2018	\$19,300,030.29	\$0.00	\$0.00	\$19,300,030.29
03/19/2018	\$19,300,030.29	\$204,784.70	\$582.16	\$19,504,232.83
03/20/2018	\$19,504,232.83	\$1,194,777.90	\$4,414.60	\$20,694,596.13
03/21/2018	\$20,694,596.13	\$447,886.55	\$206,930.16	\$20,935,552.52
03/22/2018	\$20,935,552.52	\$221,038.70	\$621,993.73	\$20,534,597.49
03/23/2018	\$20,534,597.49	\$247,756.65	\$6,891.67	\$20,775,462.47
03/24/2018	\$20,775,462.47	\$0.00	\$0.00	\$20,775,462.47
03/25/2018	\$20,775,462.47	\$0.00	\$0.00	\$20,775,462.47
03/26/2018	\$20,775,462.47	\$192,613.38	\$9,246.83	\$20,958,829.02
03/27/2018	\$20,958,829.02	\$231,420.40	\$1,987.45	\$21,188,261.97
03/28/2018	\$21,188,261.97	\$212,585.10	\$355.30	\$21,400,491.77
03/29/2018	\$21,400,491.77	\$366,482.01	\$4,295.74	\$21,762,678.04
03/30/2018	\$21,762,678.04	\$1,158,211.30	\$182,123.52	\$22,738,765.82
03/31/2018	\$22,738,765.82	\$21,378.50	\$54,521.63	\$22,705,622.69
<b>Totals</b>	\$18,040,716.88	\$6,688,625.74	\$2,023,719.93	\$22,705,622.69
<b>Account Summary</b>				
Ending Balance:	\$22,705,622.69	Minimum Balance:	\$17,952,601.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,738,765.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$19,561,454.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$23,320.75			
Administrative Fee:	(\$332.28)			
Cash Management Fee:	(\$349.89)			
Adjusted Interest:	\$22,638.60			
Balance Including Interest:	\$22,728,261.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
03/01/2018	\$40,193,200.65	\$1,085,131.70	\$452,401.14	\$40,825,931.21
03/02/2018	\$40,825,931.21	\$1,217,584.02	\$238,127.33	\$41,805,387.90
03/03/2018	\$41,805,387.90	\$0.00	\$0.00	\$41,805,387.90
03/04/2018	\$41,805,387.90	\$0.00	\$0.00	\$41,805,387.90
03/05/2018	\$41,805,387.90	\$34,889.38	\$281,543.85	\$41,558,733.43
03/06/2018	\$41,558,733.43	\$264,810.63	\$185,561.47	\$41,637,982.59
03/07/2018	\$41,637,982.59	\$89,561.55	\$43,196.28	\$41,684,347.86
03/08/2018	\$41,684,347.86	\$211,616.48	\$262,002.50	\$41,633,961.84
03/09/2018	\$41,633,961.84	\$2,057,683.81	\$381.26	\$43,691,264.39
03/10/2018	\$43,691,264.39	\$0.00	\$0.00	\$43,691,264.39
03/11/2018	\$43,691,264.39	\$0.00	\$0.00	\$43,691,264.39
03/12/2018	\$43,691,264.39	\$41,150.72	\$18,669.55	\$43,713,745.56
03/13/2018	\$43,713,745.56	\$67,206.55	\$10,445.85	\$43,770,506.26
03/14/2018	\$43,770,506.26	\$36,666.72	\$0.00	\$43,807,172.98
03/15/2018	\$43,807,172.98	\$37,740.41	\$1,570.42	\$43,843,342.97
03/16/2018	\$43,843,342.97	\$47,666.44	\$162,617.68	\$43,728,391.73
03/17/2018	\$43,728,391.73	\$0.00	\$0.00	\$43,728,391.73
03/18/2018	\$43,728,391.73	\$0.00	\$0.00	\$43,728,391.73
03/19/2018	\$43,728,391.73	\$53,699.02	\$827,666.49	\$42,954,424.26
03/20/2018	\$42,954,424.26	\$49,638.72	\$17,331.91	\$42,986,731.07
03/21/2018	\$42,986,731.07	\$155,416.74	\$111,140.00	\$43,031,007.81
03/22/2018	\$43,031,007.81	\$44,295.38	\$1,794,611.62	\$41,280,691.57
03/23/2018	\$41,280,691.57	\$85,131.13	\$15,532.66	\$41,350,290.04
03/24/2018	\$41,350,290.04	\$0.00	\$0.00	\$41,350,290.04
03/25/2018	\$41,350,290.04	\$0.00	\$0.00	\$41,350,290.04
03/26/2018	\$41,350,290.04	\$1,249,943.16	\$42,170.00	\$42,558,063.20
03/27/2018	\$42,558,063.20	\$637,956.10	\$892,658.31	\$42,303,360.99
03/28/2018	\$42,303,360.99	\$64,930.38	\$794,923.81	\$41,573,367.56
03/29/2018	\$41,573,367.56	\$1,756,638.81	\$28,590.08	\$43,301,416.29
03/30/2018	\$43,301,416.29	\$2,355,691.53	\$639,562.29	\$45,017,545.53
03/31/2018	\$45,017,545.53	\$0.00	\$0.00	\$45,017,545.53
<b>Totals</b>	\$40,193,200.65	\$11,645,049.38	\$6,820,704.50	\$45,017,545.53
<b>Account Summary</b>				
Ending Balance:	\$45,017,545.53	Minimum Balance:	\$40,825,931.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,017,545.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$42,716,963.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$50,926.26			
Administrative Fee:	(\$725.60)			
Cash Management Fee:	(\$764.06)			
Adjusted Interest:	\$49,436.64			
Balance Including Interest:	\$45,066,982.17			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING OPPORUNITY</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
03/01/2018	\$23,207,543.73	\$24,827.85	\$402,450.75	\$22,829,920.83
03/02/2018	\$22,829,920.83	\$0.00	\$4,579.03	\$22,825,341.80
03/03/2018	\$22,825,341.80	\$0.00	\$0.00	\$22,825,341.80
03/04/2018	\$22,825,341.80	\$0.00	\$0.00	\$22,825,341.80
03/05/2018	\$22,825,341.80	\$29,653.31	\$100.75	\$22,854,894.36
03/06/2018	\$22,854,894.36	\$26,222.41	\$973.31	\$22,880,143.46
03/07/2018	\$22,880,143.46	\$28,067.43	\$2,625.37	\$22,905,585.52
03/08/2018	\$22,905,585.52	\$30,848.74	\$13,130.86	\$22,923,303.40
03/09/2018	\$22,923,303.40	\$3,276.67	\$379,676.69	\$22,546,903.38
03/10/2018	\$22,546,903.38	\$0.00	\$0.00	\$22,546,903.38
03/11/2018	\$22,546,903.38	\$0.00	\$0.00	\$22,546,903.38
03/12/2018	\$22,546,903.38	\$14,506.25	\$99.81	\$22,561,309.82
03/13/2018	\$22,561,309.82	\$21,091.70	\$514.27	\$22,581,887.25
03/14/2018	\$22,581,887.25	\$26,430.73	\$536.18	\$22,607,781.80
03/15/2018	\$22,607,781.80	\$17,360.89	\$250.74	\$22,624,891.95
03/16/2018	\$22,624,891.95	\$6,366.61	\$7,540.89	\$22,623,717.67
03/17/2018	\$22,623,717.67	\$0.00	\$0.00	\$22,623,717.67
03/18/2018	\$22,623,717.67	\$0.00	\$0.00	\$22,623,717.67
03/19/2018	\$22,623,717.67	\$38,946.86	\$541.56	\$22,662,122.97
03/20/2018	\$22,662,122.97	\$5,787.85	\$134.19	\$22,667,776.63
03/21/2018	\$22,667,776.63	\$31,138.08	\$7,701.00	\$22,691,213.71
03/22/2018	\$22,691,213.71	\$11,094.62	\$24,664.52	\$22,677,643.81
03/23/2018	\$22,677,643.81	\$22,827.85	\$12,276.39	\$22,688,195.27
03/24/2018	\$22,688,195.27	\$0.00	\$0.00	\$22,688,195.27
03/25/2018	\$22,688,195.27	\$0.00	\$0.00	\$22,688,195.27
03/26/2018	\$22,688,195.27	\$19,434.75	\$10.35	\$22,707,619.67
03/27/2018	\$22,707,619.67	\$26,666.78	\$21.02	\$22,734,265.43
03/28/2018	\$22,734,265.43	\$10,245.25	\$136.07	\$22,744,374.61
03/29/2018	\$22,744,374.61	\$35,402.63	\$8.02	\$22,779,769.22
03/30/2018	\$22,779,769.22	\$15,622.42	\$2,091.74	\$22,793,299.90
03/31/2018	\$22,793,299.90	\$257.95	\$1,146.30	\$22,792,411.55
<b>Totals</b>	\$23,207,543.73	\$446,077.63	\$861,209.81	\$22,792,411.55
<b>Account Summary</b>				
Ending Balance:	\$22,792,411.55	Minimum Balance:	\$22,546,903.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,923,303.40	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$22,712,022.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$27,076.79			
Administrative Fee:	(\$385.79)			
Cash Management Fee:	(\$406.24)			
Adjusted Interest:	\$26,284.78			
Balance Including Interest:	\$22,818,696.33			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
03/01/2018	\$1,413,387.85	\$1,910.13	\$11,778.46	\$1,403,519.52
03/02/2018	\$1,403,519.52	\$0.00	\$124,670.65	\$1,278,848.87
03/03/2018	\$1,278,848.87	\$0.00	\$0.00	\$1,278,848.87
03/04/2018	\$1,278,848.87	\$0.00	\$0.00	\$1,278,848.87
03/05/2018	\$1,278,848.87	\$0.00	\$224.15	\$1,278,624.72
03/06/2018	\$1,278,624.72	\$0.00	\$762.54	\$1,277,862.18
03/07/2018	\$1,277,862.18	\$0.00	\$5,576.80	\$1,272,285.38
03/08/2018	\$1,272,285.38	\$0.00	\$27,261.31	\$1,245,024.07
03/09/2018	\$1,245,024.07	\$0.00	\$2,872.28	\$1,242,151.79
03/10/2018	\$1,242,151.79	\$0.00	\$0.00	\$1,242,151.79
03/11/2018	\$1,242,151.79	\$0.00	\$0.00	\$1,242,151.79
03/12/2018	\$1,242,151.79	\$0.00	\$495.30	\$1,241,656.49
03/13/2018	\$1,241,656.49	\$0.00	\$735.06	\$1,240,921.43
03/14/2018	\$1,240,921.43	\$0.00	\$267.91	\$1,240,653.52
03/15/2018	\$1,240,653.52	\$0.00	\$8,902.46	\$1,231,751.06
03/16/2018	\$1,231,751.06	\$0.00	\$9,036.67	\$1,222,714.39
03/17/2018	\$1,222,714.39	\$0.00	\$0.00	\$1,222,714.39
03/18/2018	\$1,222,714.39	\$0.00	\$0.00	\$1,222,714.39
03/19/2018	\$1,222,714.39	\$0.00	\$15,440.15	\$1,207,274.24
03/20/2018	\$1,207,274.24	\$0.00	\$3,142.37	\$1,204,131.87
03/21/2018	\$1,204,131.87	\$0.00	\$7,978.37	\$1,196,153.50
03/22/2018	\$1,196,153.50	\$0.00	\$31,899.23	\$1,164,254.27
03/23/2018	\$1,164,254.27	\$0.00	\$10,885.62	\$1,153,368.65
03/24/2018	\$1,153,368.65	\$0.00	\$0.00	\$1,153,368.65
03/25/2018	\$1,153,368.65	\$0.00	\$0.00	\$1,153,368.65
03/26/2018	\$1,153,368.65	\$0.00	\$0.00	\$1,153,368.65
03/27/2018	\$1,153,368.65	\$0.00	\$0.00	\$1,153,368.65
03/28/2018	\$1,153,368.65	\$0.00	\$0.00	\$1,153,368.65
03/29/2018	\$1,153,368.65	\$0.00	\$1,118.68	\$1,152,249.97
03/30/2018	\$1,152,249.97	\$45.44	\$36,132.98	\$1,116,162.43
03/31/2018	\$1,116,162.43	\$0.00	\$0.00	\$1,116,162.43
<b>Totals</b>	\$1,413,387.85	\$1,955.57	\$299,180.99	\$1,116,162.43
<b>Account Summary</b>				
Ending Balance:	\$1,116,162.43	Minimum Balance:	\$1,116,162.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,403,519.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,217,420.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,451.39			
Administrative Fee:	(\$20.68)			
Cash Management Fee:	(\$21.78)			
Adjusted Interest:	\$1,408.93			
Balance Including Interest:	\$1,117,571.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
03/01/2018	\$1,604,890.02	\$1,699.57	\$0.00	\$1,606,589.59
03/02/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/03/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/04/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/05/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/06/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/07/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/08/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/09/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/10/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/11/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/12/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/13/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/14/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/15/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/16/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/17/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/18/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/19/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/20/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/21/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/22/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/23/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/24/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/25/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/26/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/27/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/28/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/29/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/30/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
03/31/2018	\$1,606,589.59	\$0.00	\$0.00	\$1,606,589.59
<b>Totals</b>	\$1,604,890.02	\$1,699.57	\$0.00	\$1,606,589.59

## Account Summary

Ending Balance:	\$1,606,589.59	Minimum Balance:	\$1,606,589.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,606,589.59	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,606,589.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021063 %
Gross Earnings:	\$1,915.34				
Administrative Fee:	(\$27.29)				
Cash Management Fee:	(\$28.74)				

Adjusted Interest:	\$1,859.31
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Balance Including Interest:	\$1,608,448.90
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
03/01/2018	\$7,651,819.68	\$180,735.78	\$97,242.05	\$7,735,313.41
03/02/2018	\$7,735,313.41	\$11,524.59	\$19,677.84	\$7,727,160.16
03/03/2018	\$7,727,160.16	\$0.00	\$0.00	\$7,727,160.16
03/04/2018	\$7,727,160.16	\$0.00	\$0.00	\$7,727,160.16
03/05/2018	\$7,727,160.16	\$0.00	\$21,958.05	\$7,705,202.11
03/06/2018	\$7,705,202.11	\$0.00	\$1,602.59	\$7,703,599.52
03/07/2018	\$7,703,599.52	\$0.00	\$15,954.18	\$7,687,645.34
03/08/2018	\$7,687,645.34	\$0.00	\$39,528.76	\$7,648,116.58
03/09/2018	\$7,648,116.58	\$437,998.02	\$26,517.37	\$8,059,597.23
03/10/2018	\$8,059,597.23	\$0.00	\$0.00	\$8,059,597.23
03/11/2018	\$8,059,597.23	\$0.00	\$0.00	\$8,059,597.23
03/12/2018	\$8,059,597.23	\$0.00	\$1,763.21	\$8,057,834.02
03/13/2018	\$8,057,834.02	\$0.00	\$15,325.50	\$8,042,508.52
03/14/2018	\$8,042,508.52	\$0.00	\$9,625.30	\$8,032,883.22
03/15/2018	\$8,032,883.22	\$0.00	\$18,528.41	\$8,014,354.81
03/16/2018	\$8,014,354.81	\$3,043.00	\$48,672.74	\$7,968,725.07
03/17/2018	\$7,968,725.07	\$0.00	\$0.00	\$7,968,725.07
03/18/2018	\$7,968,725.07	\$0.00	\$46.75	\$7,968,678.32
03/19/2018	\$7,968,678.32	\$0.00	\$3,006.24	\$7,965,672.08
03/20/2018	\$7,965,672.08	\$0.00	\$90,403.85	\$7,875,268.23
03/21/2018	\$7,875,268.23	\$0.00	\$66,049.42	\$7,809,218.81
03/22/2018	\$7,809,218.81	\$0.00	\$119,574.03	\$7,689,644.78
03/23/2018	\$7,689,644.78	\$71,588.01	\$42,627.97	\$7,718,604.82
03/24/2018	\$7,718,604.82	\$0.00	\$0.00	\$7,718,604.82
03/25/2018	\$7,718,604.82	\$0.00	\$0.00	\$7,718,604.82
03/26/2018	\$7,718,604.82	\$0.00	\$9,774.00	\$7,708,830.82
03/27/2018	\$7,708,830.82	\$0.00	\$5,622.48	\$7,703,208.34
03/28/2018	\$7,703,208.34	\$0.00	\$0.00	\$7,703,208.34
03/29/2018	\$7,703,208.34	\$0.00	\$67.58	\$7,703,140.76
03/30/2018	\$7,703,140.76	\$28.79	\$1,193,339.38	\$6,509,830.17
03/31/2018	\$6,509,830.17	\$0.00	\$0.00	\$6,509,830.17
<b>Totals</b>	\$7,651,819.68	\$704,918.19	\$1,846,907.70	\$6,509,830.17
<b>Account Summary</b>				
Ending Balance:	\$6,509,830.17	Minimum Balance:	\$6,509,830.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,059,597.23	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,749,275.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$9,238.52			
Administrative Fee:	(\$131.63)			
Cash Management Fee:	(\$138.61)			
Adjusted Interest:	\$8,968.29			
Balance Including Interest:	\$6,518,798.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003296 - SWM GO BONDS 2014</b>				
03/01/2018	\$88,583.50	\$93.77	\$0.00	\$88,677.27
03/02/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/03/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/04/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/05/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/06/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/07/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/08/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/09/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/10/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/11/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/12/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/13/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/14/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/15/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/16/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/17/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/18/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/19/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/20/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/21/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/22/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/23/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/24/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/25/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/26/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/27/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/28/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/29/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/30/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
03/31/2018	\$88,677.27	\$0.00	\$0.00	\$88,677.27
<b>Totals</b>	\$88,583.50	\$93.77	\$0.00	\$88,677.27
<b>Account Summary</b>				
Ending Balance:	\$88,677.27	Minimum Balance:	\$88,677.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,677.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$88,677.27	Charge Rate: 0.020315 %
				Cash Mgmt Rate: 0.021377 %
Gross Earnings:	\$105.72			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$102.58			
Balance Including Interest:	\$88,779.85			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
03/01/2018	(\$917,282.42)	\$13,035.25	\$914,905.12	(\$1,819,152.29)
03/02/2018	(\$1,819,152.29)	\$0.00	\$0.00	(\$1,819,152.29)
03/03/2018	(\$1,819,152.29)	\$0.00	\$0.00	(\$1,819,152.29)
03/04/2018	(\$1,819,152.29)	\$0.00	\$0.00	(\$1,819,152.29)
03/05/2018	(\$1,819,152.29)	\$0.00	\$0.00	(\$1,819,152.29)
03/06/2018	(\$1,819,152.29)	\$800.35	\$240.20	(\$1,818,592.14)
03/07/2018	(\$1,818,592.14)	\$0.00	\$27.00	(\$1,818,619.14)
03/08/2018	(\$1,818,619.14)	\$0.00	\$700.21	(\$1,819,319.35)
03/09/2018	(\$1,819,319.35)	\$0.00	\$0.00	(\$1,819,319.35)
03/10/2018	(\$1,819,319.35)	\$0.00	\$0.00	(\$1,819,319.35)
03/11/2018	(\$1,819,319.35)	\$0.00	\$0.00	(\$1,819,319.35)
03/12/2018	(\$1,819,319.35)	\$0.00	\$143.69	(\$1,819,463.04)
03/13/2018	(\$1,819,463.04)	\$0.00	\$0.00	(\$1,819,463.04)
03/14/2018	(\$1,819,463.04)	\$0.00	\$0.00	(\$1,819,463.04)
03/15/2018	(\$1,819,463.04)	\$0.00	\$140,491.71	(\$1,959,954.75)
03/16/2018	(\$1,959,954.75)	\$0.00	\$2,605.97	(\$1,962,560.72)
03/17/2018	(\$1,962,560.72)	\$0.00	\$0.00	(\$1,962,560.72)
03/18/2018	(\$1,962,560.72)	\$0.00	\$0.00	(\$1,962,560.72)
03/19/2018	(\$1,962,560.72)	\$0.00	\$0.00	(\$1,962,560.72)
03/20/2018	(\$1,962,560.72)	\$0.00	\$8,413.47	(\$1,970,974.19)
03/21/2018	(\$1,970,974.19)	\$0.00	\$60.00	(\$1,971,034.19)
03/22/2018	(\$1,971,034.19)	\$0.00	\$181.43	(\$1,971,215.62)
03/23/2018	(\$1,971,215.62)	\$0.00	\$0.00	(\$1,971,215.62)
03/24/2018	(\$1,971,215.62)	\$0.00	\$0.00	(\$1,971,215.62)
03/25/2018	(\$1,971,215.62)	\$0.00	\$0.00	(\$1,971,215.62)
03/26/2018	(\$1,971,215.62)	\$0.00	\$193.84	(\$1,971,409.46)
03/27/2018	(\$1,971,409.46)	\$0.00	\$0.00	(\$1,971,409.46)
03/28/2018	(\$1,971,409.46)	\$0.00	\$267,353.23	(\$2,238,762.69)
03/29/2018	(\$2,238,762.69)	\$0.00	\$0.00	(\$2,238,762.69)
03/30/2018	(\$2,238,762.69)	\$1,049,517.10	\$117.63	(\$1,189,363.22)
03/31/2018	(\$1,189,363.22)	\$63,642.62	\$0.00	(\$1,125,720.60)
<b>Totals</b>	(\$917,282.42)	\$1,126,995.32	\$1,335,433.50	(\$1,125,720.60)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,125,720.60)	<b>Minimum Balance:</b>	(\$2,238,762.69)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,125,720.60)	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,865,843.09)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,224.42)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,224.42)			
<b>Balance Including Interest:</b>	(\$1,127,945.02)			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
03/01/2018	\$990,821.84	\$1,049.27	\$0.00	\$991,871.11
03/02/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/03/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/04/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/05/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/06/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/07/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/08/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/09/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/10/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/11/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/12/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/13/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/14/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/15/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/16/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/17/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/18/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/19/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/20/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/21/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/22/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/23/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/24/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/25/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/26/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/27/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/28/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/29/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/30/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
03/31/2018	\$991,871.11	\$0.00	\$0.00	\$991,871.11
<b>Totals</b>	\$990,821.84	\$1,049.27	\$0.00	\$991,871.11
<b>Account Summary</b>				
Ending Balance:	\$991,871.11	Minimum Balance:	\$991,871.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991,871.11	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$991,871.11	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,182.49			
Administrative Fee:	(\$16.85)			
Cash Management Fee:	(\$17.74)			
Adjusted Interest:	\$1,147.90			
Balance Including Interest:	\$993,019.01			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
03/01/2018	\$52,762,940.49	\$55,789.62	\$0.00	\$52,818,730.11
03/02/2018	\$52,818,730.11	\$300,926.04	\$5,183,787.10	\$47,935,869.05
03/03/2018	\$47,935,869.05	\$0.00	\$0.00	\$47,935,869.05
03/04/2018	\$47,935,869.05	\$0.00	\$0.00	\$47,935,869.05
03/05/2018	\$47,935,869.05	\$67,273.73	\$91.66	\$48,003,051.12
03/06/2018	\$48,003,051.12	\$59,423.94	\$0.00	\$48,062,475.06
03/07/2018	\$48,062,475.06	\$63,626.09	\$443.36	\$48,125,657.79
03/08/2018	\$48,125,657.79	\$69,953.65	\$4.57	\$48,195,606.87
03/09/2018	\$48,195,606.87	\$7,419.09	\$0.00	\$48,203,025.96
03/10/2018	\$48,203,025.96	\$0.00	\$0.00	\$48,203,025.96
03/11/2018	\$48,203,025.96	\$0.00	\$0.00	\$48,203,025.96
03/12/2018	\$48,203,025.96	\$32,879.57	\$114.59	\$48,235,790.94
03/13/2018	\$48,235,790.94	\$47,820.83	\$65.59	\$48,283,546.18
03/14/2018	\$48,283,546.18	\$59,912.57	\$356.86	\$48,343,101.89
03/15/2018	\$48,343,101.89	\$39,399.99	\$39.77	\$48,382,462.11
03/16/2018	\$48,382,462.11	\$14,424.64	\$59.44	\$48,396,827.31
03/17/2018	\$48,396,827.31	\$0.00	\$0.00	\$48,396,827.31
03/18/2018	\$48,396,827.31	\$0.00	\$0.00	\$48,396,827.31
03/19/2018	\$48,396,827.31	\$88,305.02	\$1,140.17	\$48,483,992.16
03/20/2018	\$48,483,992.16	\$13,140.64	\$18.42	\$48,497,114.38
03/21/2018	\$48,497,114.38	\$70,544.97	\$16.75	\$48,567,642.60
03/22/2018	\$48,567,642.60	\$25,157.69	\$456.57	\$48,592,343.72
03/23/2018	\$48,592,343.72	\$51,730.37	\$480.80	\$48,643,593.29
03/24/2018	\$48,643,593.29	\$0.00	\$0.00	\$48,643,593.29
03/25/2018	\$48,643,593.29	\$0.00	\$0.00	\$48,643,593.29
03/26/2018	\$48,643,593.29	\$44,035.43	\$23.71	\$48,687,605.01
03/27/2018	\$48,687,605.01	\$60,444.12	\$48.91	\$48,748,000.22
03/28/2018	\$48,748,000.22	\$23,221.56	\$318.16	\$48,770,903.62
03/29/2018	\$48,770,903.62	\$80,216.61	\$18.57	\$48,851,101.66
03/30/2018	\$48,851,101.66	\$34,249.91	\$83.15	\$48,885,268.42
03/31/2018	\$48,885,268.42	\$569.15	\$2,593.89	\$48,883,243.68
<b>Totals</b>	\$52,762,940.49	\$1,310,465.23	\$5,190,162.04	\$48,883,243.68
<b>Account Summary</b>				
Ending Balance:	\$48,883,243.68	Minimum Balance:	\$47,935,869.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,818,730.11	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$48,546,954.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$57,876.65			
Administrative Fee:	(\$824.63)			
Cash Management Fee:	(\$868.34)			
Adjusted Interest:	\$56,183.72			
Balance Including Interest:	\$48,939,427.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
03/01/2018	\$29,725,987.08	\$31,837.90	\$3,450.79	\$29,754,374.19
03/02/2018	\$29,754,374.19	\$0.00	\$0.00	\$29,754,374.19
03/03/2018	\$29,754,374.19	\$0.00	\$0.00	\$29,754,374.19
03/04/2018	\$29,754,374.19	\$0.00	\$0.00	\$29,754,374.19
03/05/2018	\$29,754,374.19	\$0.00	\$195.38	\$29,754,178.81
03/06/2018	\$29,754,178.81	\$1.42	\$219,352.82	\$29,534,827.41
03/07/2018	\$29,534,827.41	\$0.00	\$20,928.00	\$29,513,899.41
03/08/2018	\$29,513,899.41	\$75.19	\$63,076.60	\$29,450,898.00
03/09/2018	\$29,450,898.00	\$0.00	\$47,900.02	\$29,402,997.98
03/10/2018	\$29,402,997.98	\$0.00	\$0.00	\$29,402,997.98
03/11/2018	\$29,402,997.98	\$0.00	\$0.00	\$29,402,997.98
03/12/2018	\$29,402,997.98	\$0.00	\$0.00	\$29,402,997.98
03/13/2018	\$29,402,997.98	\$0.00	\$0.00	\$29,402,997.98
03/14/2018	\$29,402,997.98	\$0.00	\$79.05	\$29,402,918.93
03/15/2018	\$29,402,918.93	\$0.00	\$70.17	\$29,402,848.76
03/16/2018	\$29,402,848.76	\$9,101.19	\$50,825.36	\$29,361,124.59
03/17/2018	\$29,361,124.59	\$0.00	\$0.00	\$29,361,124.59
03/18/2018	\$29,361,124.59	\$0.00	\$0.00	\$29,361,124.59
03/19/2018	\$29,361,124.59	\$0.00	\$0.00	\$29,361,124.59
03/20/2018	\$29,361,124.59	\$0.00	\$827.77	\$29,360,296.82
03/21/2018	\$29,360,296.82	\$0.00	\$52,344.76	\$29,307,952.06
03/22/2018	\$29,307,952.06	\$0.00	\$98,049.50	\$29,209,902.56
03/23/2018	\$29,209,902.56	\$0.00	\$0.00	\$29,209,902.56
03/24/2018	\$29,209,902.56	\$0.00	\$0.00	\$29,209,902.56
03/25/2018	\$29,209,902.56	\$0.00	\$0.00	\$29,209,902.56
03/26/2018	\$29,209,902.56	\$0.00	\$10,000.00	\$29,199,902.56
03/27/2018	\$29,199,902.56	\$0.00	\$0.00	\$29,199,902.56
03/28/2018	\$29,199,902.56	\$0.00	\$0.00	\$29,199,902.56
03/29/2018	\$29,199,902.56	\$0.00	\$0.00	\$29,199,902.56
03/30/2018	\$29,199,902.56	\$105.17	\$17,444.89	\$29,182,562.84
03/31/2018	\$29,182,562.84	\$0.00	\$0.00	\$29,182,562.84
<b>Totals</b>	\$29,725,987.08	\$41,120.87	\$584,545.11	\$29,182,562.84
<b>Account Summary</b>				
Ending Balance:	\$29,182,562.84	Minimum Balance:	\$29,182,562.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,754,374.19	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.03	Average Balance:	\$29,393,843.59	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.021353 %
Gross Earnings:	\$35,042.72			
Administrative Fee:	(\$506.23)			
Cash Management Fee:	(\$533.06)			
Adjusted Interest:	\$34,003.46			
Balance Including Interest:	\$29,216,566.30			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
03/01/2018	\$13,237,093.38	\$14,218.36	\$10,339.21	\$13,240,972.53
03/02/2018	\$13,240,972.53	\$0.00	\$0.00	\$13,240,972.53
03/03/2018	\$13,240,972.53	\$0.00	\$0.00	\$13,240,972.53
03/04/2018	\$13,240,972.53	\$0.00	\$0.00	\$13,240,972.53
03/05/2018	\$13,240,972.53	\$0.00	\$0.00	\$13,240,972.53
03/06/2018	\$13,240,972.53	\$0.00	\$0.00	\$13,240,972.53
03/07/2018	\$13,240,972.53	\$0.00	\$1,186.00	\$13,239,786.53
03/08/2018	\$13,239,786.53	\$0.00	\$3,559.66	\$13,236,226.87
03/09/2018	\$13,236,226.87	\$0.00	\$58,600.00	\$13,177,626.87
03/10/2018	\$13,177,626.87	\$0.00	\$0.00	\$13,177,626.87
03/11/2018	\$13,177,626.87	\$0.00	\$0.00	\$13,177,626.87
03/12/2018	\$13,177,626.87	\$0.00	\$6,072.90	\$13,171,553.97
03/13/2018	\$13,171,553.97	\$0.00	\$69,546.78	\$13,102,007.19
03/14/2018	\$13,102,007.19	\$0.00	\$0.00	\$13,102,007.19
03/15/2018	\$13,102,007.19	\$0.00	\$0.00	\$13,102,007.19
03/16/2018	\$13,102,007.19	\$0.00	\$5,848.50	\$13,096,158.69
03/17/2018	\$13,096,158.69	\$0.00	\$0.00	\$13,096,158.69
03/18/2018	\$13,096,158.69	\$0.00	\$0.00	\$13,096,158.69
03/19/2018	\$13,096,158.69	\$0.00	\$57,076.67	\$13,039,082.02
03/20/2018	\$13,039,082.02	\$0.00	\$1,025.86	\$13,038,056.16
03/21/2018	\$13,038,056.16	\$0.00	\$1,186.00	\$13,036,870.16
03/22/2018	\$13,036,870.16	\$0.00	\$3,559.65	\$13,033,310.51
03/23/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/24/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/25/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/26/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/27/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/28/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/29/2018	\$13,033,310.51	\$0.00	\$0.00	\$13,033,310.51
03/30/2018	\$13,033,310.51	\$138.72	\$16,057.92	\$13,017,391.31
03/31/2018	\$13,017,391.31	\$0.00	\$0.00	\$13,017,391.31
<b>Totals</b>	\$13,237,093.38	\$14,357.08	\$234,059.15	\$13,017,391.31
<b>Account Summary</b>				
Ending Balance:	\$13,017,391.31	Minimum Balance:	\$13,017,391.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,240,972.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,117,292.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$15,638.16			
Administrative Fee:	(\$222.81)			
Cash Management Fee:	(\$234.62)			
Adjusted Interest:	\$15,180.74			
Balance Including Interest:	\$13,032,572.05			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
03/01/2018	\$695,979.59	\$737.01	\$0.00	\$696,716.60
03/02/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/03/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/04/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/05/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/06/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/07/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/08/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/09/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/10/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/11/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/12/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/13/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/14/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/15/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/16/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/17/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/18/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/19/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/20/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/21/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/22/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/23/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/24/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/25/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/26/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/27/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/28/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/29/2018	\$696,716.60	\$0.00	\$0.00	\$696,716.60
03/30/2018	\$696,716.60	\$9.92	\$0.00	\$696,726.52
03/31/2018	\$696,726.52	\$0.00	\$0.00	\$696,726.52
<b>Totals</b>	\$695,979.59	\$746.93	\$0.00	\$696,726.52
<b>Account Summary</b>				
Ending Balance:	\$696,726.52	Minimum Balance:	\$696,716.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$696,726.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$696,717.24	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$830.61			
Administrative Fee:	(\$11.83)			
Cash Management Fee:	(\$12.46)			
Adjusted Interest:	\$806.32			
Balance Including Interest:	\$697,532.84			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
03/01/2018	\$2,252,448.56	\$2,385.77	\$0.00	\$2,254,834.33
03/02/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/03/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/04/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/05/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/06/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/07/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/08/2018	\$2,254,834.33	\$0.00	\$0.00	\$2,254,834.33
03/09/2018	\$2,254,834.33	\$0.00	\$11,422.72	\$2,243,411.61
03/10/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/11/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/12/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/13/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/14/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/15/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/16/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/17/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/18/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/19/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/20/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/21/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/22/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/23/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/24/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/25/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/26/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/27/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/28/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/29/2018	\$2,243,411.61	\$0.00	\$0.00	\$2,243,411.61
03/30/2018	\$2,243,411.61	\$0.00	\$18,164.56	\$2,225,247.05
03/31/2018	\$2,225,247.05	\$0.00	\$0.00	\$2,225,247.05
<b>Totals</b>	\$2,252,448.56	\$2,385.77	\$29,587.28	\$2,225,247.05
<b>Account Summary</b>				
Ending Balance:	\$2,225,247.05	Minimum Balance:	\$2,225,247.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,254,834.33	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,245,187.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,676.67			
Administrative Fee:	(\$38.14)			
Cash Management Fee:	(\$40.16)			
Adjusted Interest:	\$2,598.37			
Balance Including Interest:	\$2,227,845.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
03/01/2018	\$293,037.08	\$310.24	\$0.00	\$293,347.32
03/02/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/03/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/04/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/05/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/06/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/07/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/08/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/09/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/10/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/11/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/12/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/13/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/14/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/15/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/16/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/17/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/18/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/19/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/20/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/21/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/22/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/23/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/24/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/25/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/26/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/27/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/28/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/29/2018	\$293,347.32	\$0.00	\$0.00	\$293,347.32
03/30/2018	\$293,347.32	\$49.73	\$0.00	\$293,397.05
03/31/2018	\$293,397.05	\$0.00	\$0.00	\$293,397.05
<b>Totals</b>	\$293,037.08	\$359.97	\$0.00	\$293,397.05
<b>Account Summary</b>				
Ending Balance:	\$293,397.05	Minimum Balance:	\$293,347.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,397.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$293,350.53	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.021072 %
Gross Earnings:	\$349.72			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$5.25)			
Adjusted Interest:	\$339.49			
Balance Including Interest:	\$293,736.54			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
03/01/2018	\$7,506,309.21	\$7,908.83	\$0.00	\$7,514,218.04
03/02/2018	\$7,514,218.04	\$0.00	\$0.00	\$7,514,218.04
03/03/2018	\$7,514,218.04	\$0.00	\$0.00	\$7,514,218.04
03/04/2018	\$7,514,218.04	\$0.00	\$0.00	\$7,514,218.04
03/05/2018	\$7,514,218.04	\$0.00	\$0.00	\$7,514,218.04
03/06/2018	\$7,514,218.04	\$0.00	\$0.00	\$7,514,218.04
03/07/2018	\$7,514,218.04	\$6,424.00	\$0.00	\$7,520,642.04
03/08/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/09/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/10/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/11/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/12/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/13/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/14/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/15/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/16/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/17/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/18/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/19/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/20/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/21/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/22/2018	\$7,520,642.04	\$0.00	\$0.00	\$7,520,642.04
03/23/2018	\$7,520,642.04	\$7,784.00	\$0.00	\$7,528,426.04
03/24/2018	\$7,528,426.04	\$0.00	\$0.00	\$7,528,426.04
03/25/2018	\$7,528,426.04	\$0.00	\$0.00	\$7,528,426.04
03/26/2018	\$7,528,426.04	\$0.00	\$0.00	\$7,528,426.04
03/27/2018	\$7,528,426.04	\$0.00	\$0.00	\$7,528,426.04
03/28/2018	\$7,528,426.04	\$0.00	\$0.00	\$7,528,426.04
03/29/2018	\$7,528,426.04	\$0.00	\$0.00	\$7,528,426.04
03/30/2018	\$7,528,426.04	\$35,101.29	\$0.00	\$7,563,527.33
03/31/2018	\$7,563,527.33	\$0.00	\$0.00	\$7,563,527.33
<b>Totals</b>	\$7,506,309.21	\$57,218.12	\$0.00	\$7,563,527.33
<b>Account Summary</b>				
Ending Balance:	\$7,563,527.33	Minimum Balance:	\$7,514,218.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,563,527.33	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,523,923.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,969.87			
Administrative Fee:	(\$127.80)			
Cash Management Fee:	(\$134.58)			
Adjusted Interest:	\$8,707.50			
Balance Including Interest:	\$7,572,234.83			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
03/01/2018	\$6,736.18	\$7.09	\$0.00	\$6,743.27
03/02/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/03/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/04/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/05/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/06/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/07/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/08/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/09/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/10/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/11/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/12/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/13/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/14/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/15/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/16/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/17/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/18/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/19/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/20/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/21/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/22/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/23/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/24/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/25/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/26/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/27/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/28/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/29/2018	\$6,743.27	\$0.00	\$0.00	\$6,743.27
03/30/2018	\$6,743.27	\$22.03	\$0.00	\$6,765.30
03/31/2018	\$6,765.30	\$0.00	\$0.00	\$6,765.30
<b>Totals</b>	\$6,736.18	\$29.12	\$0.00	\$6,765.30

## Account Summary

Ending Balance:	\$6,765.30	Minimum Balance:	\$6,743.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,765.30	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$6,744.69	Charge Rate:	0.019203 %
				Cash Mgmt Rate:	0.020948 %
Gross Earnings:	\$8.04				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest:	\$7.81
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Balance Including Interest:	\$6,773.11
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
03/01/2018	\$282,666.75	\$299.31	\$0.00	\$282,966.06
03/02/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/03/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/04/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/05/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/06/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/07/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/08/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/09/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/10/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/11/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/12/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/13/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/14/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/15/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/16/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/17/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/18/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/19/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/20/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/21/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/22/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/23/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/24/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/25/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/26/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/27/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/28/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/29/2018	\$282,966.06	\$0.00	\$0.00	\$282,966.06
03/30/2018	\$282,966.06	\$13.79	\$0.00	\$282,979.85
03/31/2018	\$282,979.85	\$0.00	\$0.00	\$282,979.85
<b>Totals</b>	\$282,666.75	\$313.10	\$0.00	\$282,979.85
<b>Account Summary</b>				
Ending Balance:	\$282,979.85	Minimum Balance:	\$282,966.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,979.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$282,966.95	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$337.34			
Administrative Fee:	(\$4.81)			
Cash Management Fee:	(\$5.06)			
Adjusted Interest:	\$327.47			
Balance Including Interest:	\$283,307.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
03/01/2018	(\$873,139.33)	\$0.00	\$952.28	(\$874,091.61)
03/02/2018	(\$874,091.61)	\$200,000.00	\$0.00	(\$674,091.61)
03/03/2018	(\$674,091.61)	\$0.00	\$0.00	(\$674,091.61)
03/04/2018	(\$674,091.61)	\$0.00	\$0.00	(\$674,091.61)
03/05/2018	(\$674,091.61)	\$0.00	\$0.00	(\$674,091.61)
03/06/2018	(\$674,091.61)	\$0.00	\$0.00	(\$674,091.61)
03/07/2018	(\$674,091.61)	\$0.00	\$11.00	(\$674,102.61)
03/08/2018	(\$674,102.61)	\$0.00	\$34.35	(\$674,136.96)
03/09/2018	(\$674,136.96)	\$0.00	\$15,053.58	(\$689,190.54)
03/10/2018	(\$689,190.54)	\$0.00	\$0.00	(\$689,190.54)
03/11/2018	(\$689,190.54)	\$0.00	\$0.00	(\$689,190.54)
03/12/2018	(\$689,190.54)	\$0.00	\$0.00	(\$689,190.54)
03/13/2018	(\$689,190.54)	\$0.00	\$0.00	(\$689,190.54)
03/14/2018	(\$689,190.54)	\$0.00	\$0.00	(\$689,190.54)
03/15/2018	(\$689,190.54)	\$0.00	\$0.00	(\$689,190.54)
03/16/2018	(\$689,190.54)	\$0.00	\$116.89	(\$689,307.43)
03/17/2018	(\$689,307.43)	\$0.00	\$0.00	(\$689,307.43)
03/18/2018	(\$689,307.43)	\$0.00	\$0.00	(\$689,307.43)
03/19/2018	(\$689,307.43)	\$0.00	\$0.00	(\$689,307.43)
03/20/2018	(\$689,307.43)	\$0.00	\$0.00	(\$689,307.43)
03/21/2018	(\$689,307.43)	\$0.00	\$64.58	(\$689,372.01)
03/22/2018	(\$689,372.01)	\$0.00	\$112.26	(\$689,484.27)
03/23/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/24/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/25/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/26/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/27/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/28/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/29/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/30/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
03/31/2018	(\$689,484.27)	\$0.00	\$0.00	(\$689,484.27)
<b>Totals</b>	(\$873,139.33)	\$200,000.00	\$16,344.94	(\$689,484.27)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$689,484.27)	<b>Minimum Balance:</b>	(\$874,091.61)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$674,091.61)	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$691,866.93)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$824.82)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$824.82)			
<b>Balance Including Interest:</b>	(\$690,309.09)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
03/01/2018	(\$557,832.73)	\$283.79	\$920,398.38	(\$1,477,947.32)
03/02/2018	(\$1,477,947.32)	\$0.00	\$423,540.91	(\$1,901,488.23)
03/03/2018	(\$1,901,488.23)	\$0.00	\$0.00	(\$1,901,488.23)
03/04/2018	(\$1,901,488.23)	\$0.00	\$0.00	(\$1,901,488.23)
03/05/2018	(\$1,901,488.23)	\$0.00	\$302,017.00	(\$2,203,505.23)
03/06/2018	(\$2,203,505.23)	\$0.00	\$3,548.89	(\$2,207,054.12)
03/07/2018	(\$2,207,054.12)	\$0.00	\$27,039.38	(\$2,234,093.50)
03/08/2018	(\$2,234,093.50)	\$0.00	\$90,568.15	(\$2,324,661.65)
03/09/2018	(\$2,324,661.65)	\$0.00	\$497,873.48	(\$2,822,535.13)
03/10/2018	(\$2,822,535.13)	\$0.00	\$0.00	(\$2,822,535.13)
03/11/2018	(\$2,822,535.13)	\$0.00	\$0.00	(\$2,822,535.13)
03/12/2018	(\$2,822,535.13)	\$0.00	\$3,605.56	(\$2,826,140.69)
03/13/2018	(\$2,826,140.69)	\$0.00	\$59,937.95	(\$2,886,078.64)
03/14/2018	(\$2,886,078.64)	\$0.00	\$5,964.14	(\$2,892,042.78)
03/15/2018	(\$2,892,042.78)	\$0.00	\$11,719.48	(\$2,903,762.26)
03/16/2018	(\$2,903,762.26)	\$1,450.00	\$34,856.27	(\$2,937,168.53)
03/17/2018	(\$2,937,168.53)	\$0.00	\$0.00	(\$2,937,168.53)
03/18/2018	(\$2,937,168.53)	\$0.00	\$0.00	(\$2,937,168.53)
03/19/2018	(\$2,937,168.53)	\$0.00	\$395,197.24	(\$3,332,365.77)
03/20/2018	(\$3,332,365.77)	\$0.00	\$15,981.77	(\$3,348,347.54)
03/21/2018	(\$3,348,347.54)	\$0.00	\$181,639.77	(\$3,529,987.31)
03/22/2018	(\$3,529,987.31)	\$0.00	\$426,424.96	(\$3,956,412.27)
03/23/2018	(\$3,956,412.27)	\$56,700.00	\$63,380.02	(\$3,963,092.29)
03/24/2018	(\$3,963,092.29)	\$0.00	\$0.00	(\$3,963,092.29)
03/25/2018	(\$3,963,092.29)	\$0.00	\$0.00	(\$3,963,092.29)
03/26/2018	(\$3,963,092.29)	\$0.00	\$1,811.46	(\$3,964,903.75)
03/27/2018	(\$3,964,903.75)	\$81.63	\$25,929.00	(\$3,990,751.12)
03/28/2018	(\$3,990,751.12)	\$0.00	\$116,271.09	(\$4,107,022.21)
03/29/2018	(\$4,107,022.21)	\$0.00	\$598,330.68	(\$4,705,352.89)
03/30/2018	(\$4,705,352.89)	\$17.26	\$3,405.51	(\$4,708,741.14)
03/31/2018	(\$4,708,741.14)	\$0.00	\$0.00	(\$4,708,741.14)
<b>Totals</b>	(\$557,832.73)	\$58,532.68	\$4,209,441.09	(\$4,708,741.14)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,708,741.14)	<b>Minimum Balance:</b>	(\$4,708,741.14)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,477,947.32)	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,134,863.35)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,737.32)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,737.32)			
<b>Balance Including Interest:</b>	(\$4,712,478.46)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
03/01/2018	\$47,196,469.62	\$51,641.69	\$32,691.39	\$47,215,419.92
03/02/2018	\$47,215,419.92	\$0.00	\$498,258.88	\$46,717,161.04
03/03/2018	\$46,717,161.04	\$0.00	\$0.00	\$46,717,161.04
03/04/2018	\$46,717,161.04	\$0.00	\$0.00	\$46,717,161.04
03/05/2018	\$46,717,161.04	\$0.00	\$72,990.69	\$46,644,170.35
03/06/2018	\$46,644,170.35	\$18.00	\$1,771.89	\$46,642,416.46
03/07/2018	\$46,642,416.46	\$1,350.00	\$22,401.11	\$46,621,365.35
03/08/2018	\$46,621,365.35	\$0.00	\$101,349.26	\$46,520,016.09
03/09/2018	\$46,520,016.09	\$15,000.00	\$21,901.82	\$46,513,114.27
03/10/2018	\$46,513,114.27	\$0.00	\$0.00	\$46,513,114.27
03/11/2018	\$46,513,114.27	\$0.00	\$0.00	\$46,513,114.27
03/12/2018	\$46,513,114.27	\$99,825.00	\$546.40	\$46,612,392.87
03/13/2018	\$46,612,392.87	\$0.00	\$6,852.04	\$46,605,540.83
03/14/2018	\$46,605,540.83	\$0.00	\$2,771.54	\$46,602,769.29
03/15/2018	\$46,602,769.29	\$0.00	\$25,607.36	\$46,577,161.93
03/16/2018	\$46,577,161.93	\$31.82	\$45,505.83	\$46,531,687.92
03/17/2018	\$46,531,687.92	\$0.00	\$0.00	\$46,531,687.92
03/18/2018	\$46,531,687.92	\$0.00	\$0.00	\$46,531,687.92
03/19/2018	\$46,531,687.92	\$0.00	\$167,120.06	\$46,364,567.86
03/20/2018	\$46,364,567.86	\$0.00	\$1,303.56	\$46,363,264.30
03/21/2018	\$46,363,264.30	\$0.00	\$202,799.58	\$46,160,464.72
03/22/2018	\$46,160,464.72	\$0.00	\$540,812.87	\$45,619,651.85
03/23/2018	\$45,619,651.85	\$0.00	\$15,648.40	\$45,604,003.45
03/24/2018	\$45,604,003.45	\$0.00	\$0.00	\$45,604,003.45
03/25/2018	\$45,604,003.45	\$0.00	\$0.00	\$45,604,003.45
03/26/2018	\$45,604,003.45	\$0.00	\$0.00	\$45,604,003.45
03/27/2018	\$45,604,003.45	\$0.00	\$15,427.07	\$45,588,576.38
03/28/2018	\$45,588,576.38	\$0.00	\$0.00	\$45,588,576.38
03/29/2018	\$45,588,576.38	\$0.00	\$33,977.35	\$45,554,599.03
03/30/2018	\$45,554,599.03	\$0.00	\$36,910.13	\$45,517,688.90
03/31/2018	\$45,517,688.90	\$0.00	\$0.00	\$45,517,688.90
<b>Totals</b>	\$47,196,469.62	\$167,866.51	\$1,846,647.23	\$45,517,688.90
<b>Account Summary</b>				
Ending Balance:	\$45,517,688.90	Minimum Balance:	\$45,517,688.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,215,419.92	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$46,258,652.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$55,148.59			
Administrative Fee:	(\$785.76)			
Cash Management Fee:	(\$827.41)			
Adjusted Interest:	\$53,535.46			
Balance Including Interest:	\$45,571,224.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003582 - LTGO BONDS PARKS</b>				
03/01/2018	\$66,060.76	\$69.96	\$0.00	\$66,130.72
03/02/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/03/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/04/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/05/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/06/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/07/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/08/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/09/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/10/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/11/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/12/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/13/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/14/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/15/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/16/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/17/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/18/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/19/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/20/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/21/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/22/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/23/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/24/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/25/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/26/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/27/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/28/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/29/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/30/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
03/31/2018	\$66,130.72	\$0.00	\$0.00	\$66,130.72
<b>Totals</b>	\$66,060.76	\$69.96	\$0.00	\$66,130.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,130.72	<b>Minimum Balance:</b>	\$66,130.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,130.72	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,130.72	<b>Charge Rate:</b> 0.019941 %
				<b>Cash Mgmt Rate:</b> 0.021009 %
<b>Gross Earnings:</b>	\$78.84			
<b>Administrative Fee:</b>	(\$1.12)			
<b>Cash Management Fee:</b>	(\$1.18)			
<b>Adjusted Interest:</b>	\$76.54			
<b>Balance Including Interest:</b>	\$66,207.26			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
03/01/2018	(\$1,724,820.35)	\$0.00	\$2,551.32	(\$1,727,371.67)
03/02/2018	(\$1,727,371.67)	\$1,290,000.00	\$1,771.98	(\$439,143.65)
03/03/2018	(\$439,143.65)	\$0.00	\$0.00	(\$439,143.65)
03/04/2018	(\$439,143.65)	\$0.00	\$0.00	(\$439,143.65)
03/05/2018	(\$439,143.65)	\$0.00	\$68.29	(\$439,211.94)
03/06/2018	(\$439,211.94)	\$1,006,267.00	\$479.05	\$566,576.01
03/07/2018	\$566,576.01	\$0.00	\$23,687.59	\$542,888.42
03/08/2018	\$542,888.42	\$0.00	\$13,990.00	\$528,898.42
03/09/2018	\$528,898.42	\$0.00	\$3,507.92	\$525,390.50
03/10/2018	\$525,390.50	\$0.00	\$0.00	\$525,390.50
03/11/2018	\$525,390.50	\$0.00	\$0.00	\$525,390.50
03/12/2018	\$525,390.50	\$0.00	\$231.41	\$525,159.09
03/13/2018	\$525,159.09	\$0.00	\$0.00	\$525,159.09
03/14/2018	\$525,159.09	\$0.00	\$336.01	\$524,823.08
03/15/2018	\$524,823.08	\$0.00	\$1,280.75	\$523,542.33
03/16/2018	\$523,542.33	\$0.00	\$2,434.76	\$521,107.57
03/17/2018	\$521,107.57	\$0.00	\$0.00	\$521,107.57
03/18/2018	\$521,107.57	\$0.00	\$0.00	\$521,107.57
03/19/2018	\$521,107.57	\$0.00	\$0.00	\$521,107.57
03/20/2018	\$521,107.57	\$0.00	\$0.00	\$521,107.57
03/21/2018	\$521,107.57	\$0.00	\$2,010.00	\$519,097.57
03/22/2018	\$519,097.57	\$0.00	\$9,468.89	\$509,628.68
03/23/2018	\$509,628.68	\$0.00	\$191.50	\$509,437.18
03/24/2018	\$509,437.18	\$0.00	\$0.00	\$509,437.18
03/25/2018	\$509,437.18	\$0.00	\$0.00	\$509,437.18
03/26/2018	\$509,437.18	\$0.00	\$0.00	\$509,437.18
03/27/2018	\$509,437.18	\$0.00	\$0.00	\$509,437.18
03/28/2018	\$509,437.18	\$0.00	\$0.00	\$509,437.18
03/29/2018	\$509,437.18	\$0.00	\$758,265.23	(\$248,828.05)
03/30/2018	(\$248,828.05)	\$0.00	\$1,853.94	(\$250,681.99)
03/31/2018	(\$250,681.99)	\$0.00	\$0.00	(\$250,681.99)
<b>Totals</b>	(\$1,724,820.35)	\$2,296,267.00	\$822,128.64	(\$250,681.99)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$250,681.99)	<b>Minimum Balance:</b>	(\$1,727,371.67)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$566,576.01	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$250,641.89	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.021045 %
<b>Gross Earnings:</b>	\$298.81			
<b>Administrative Fee:</b>	(\$4.26)			
<b>Cash Management Fee:</b>	(\$4.48)			
<b>Adjusted Interest:</b>	\$290.07			
<b>Balance Including Interest:</b>	(\$250,391.92)			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
03/01/2018	\$197,283,015.24	\$63,857,117.07	\$51,309,794.57	\$209,830,337.74
03/02/2018	\$209,830,337.74	\$661,411.14	\$1,345,693.57	\$209,146,055.31
03/03/2018	\$209,146,055.31	\$3,932.87	\$7,865.74	\$209,142,122.44
03/04/2018	\$209,142,122.44	\$668.66	\$1,337.32	\$209,141,453.78
03/05/2018	\$209,141,453.78	\$246,608.57	\$490,024.11	\$208,898,038.24
03/06/2018	\$208,898,038.24	\$2,150,290.95	\$4,303,433.91	\$206,744,895.28
03/07/2018	\$206,744,895.28	\$28,768.09	\$171,019.18	\$206,602,644.19
03/08/2018	\$206,602,644.19	\$1,002,958.44	\$9,488,054.49	\$198,117,548.14
03/09/2018	\$198,117,548.14	\$16,702,982.78	\$3,050,742.61	\$211,769,788.31
03/10/2018	\$211,769,788.31	\$0.00	\$0.00	\$211,769,788.31
03/11/2018	\$211,769,788.31	\$0.00	\$0.00	\$211,769,788.31
03/12/2018	\$211,769,788.31	\$104,598.65	\$213,549.70	\$211,660,837.26
03/13/2018	\$211,660,837.26	\$518,663.46	\$1,039,117.06	\$211,140,383.66
03/14/2018	\$211,140,383.66	\$101,950.50	\$206,936.51	\$211,035,397.65
03/15/2018	\$211,035,397.65	\$199,413.03	\$398,044.56	\$210,836,766.12
03/16/2018	\$210,836,766.12	\$965,499.67	\$1,301,189.37	\$210,501,076.42
03/17/2018	\$210,501,076.42	\$2,965.81	\$5,931.62	\$210,498,110.61
03/18/2018	\$210,498,110.61	\$0.00	\$0.00	\$210,498,110.61
03/19/2018	\$210,498,110.61	\$1,012,823.70	\$2,027,747.92	\$209,483,186.39
03/20/2018	\$209,483,186.39	\$14,565.57	\$31,893.18	\$209,465,858.78
03/21/2018	\$209,465,858.78	\$2,269,081.10	\$4,671,555.04	\$207,063,384.84
03/22/2018	\$207,063,384.84	\$1,383,872.40	\$2,641,208.25	\$205,806,048.99
03/23/2018	\$205,806,048.99	\$535,944.67	\$1,089,904.75	\$205,252,088.91
03/24/2018	\$205,252,088.91	\$0.00	\$0.00	\$205,252,088.91
03/25/2018	\$205,252,088.91	\$0.00	\$0.00	\$205,252,088.91
03/26/2018	\$205,252,088.91	\$149,391.84	\$298,783.68	\$205,102,697.07
03/27/2018	\$205,102,697.07	\$287,212.98	\$1,353,359.80	\$204,036,550.25
03/28/2018	\$204,036,550.25	\$19,729.49	\$247,308.97	\$203,808,970.77
03/29/2018	\$203,808,970.77	\$0.00	\$138,830.57	\$203,670,140.20
03/30/2018	\$203,670,140.20	\$1,630.22	\$226,640.92	\$203,445,129.50
03/31/2018	\$203,445,129.50	\$0.00	\$70.80	\$203,445,058.70
<b>Totals</b>	\$197,283,015.24	\$92,222,081.66	\$86,060,038.20	\$203,445,058.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$203,445,058.70	<b>Minimum Balance:</b>	\$198,117,548.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$211,769,788.31	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.18	<b>Average Balance:</b>	\$207,747,949.50	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$247,672.71			
<b>Administrative Fee:</b>	(\$3,528.87)			
<b>Cash Management Fee:</b>	(\$3,715.90)			
<b>Adjusted Interest:</b>	\$240,428.12			
<b>Balance Including Interest:</b>	\$203,685,486.82			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
03/01/2018	\$5,537.29	\$0.00	\$385.75	\$5,151.54
03/02/2018	\$5,151.54	\$0.00	\$0.00	\$5,151.54
03/03/2018	\$5,151.54	\$0.00	\$0.00	\$5,151.54
03/04/2018	\$5,151.54	\$0.00	\$0.00	\$5,151.54
03/05/2018	\$5,151.54	\$20,066.34	\$0.00	\$25,217.88
03/06/2018	\$25,217.88	\$0.00	\$0.00	\$25,217.88
03/07/2018	\$25,217.88	\$0.00	\$0.00	\$25,217.88
03/08/2018	\$25,217.88	\$0.00	\$0.00	\$25,217.88
03/09/2018	\$25,217.88	\$0.00	\$771.54	\$24,446.34
03/10/2018	\$24,446.34	\$0.00	\$0.00	\$24,446.34
03/11/2018	\$24,446.34	\$0.00	\$0.00	\$24,446.34
03/12/2018	\$24,446.34	\$0.00	\$0.00	\$24,446.34
03/13/2018	\$24,446.34	\$0.00	\$0.00	\$24,446.34
03/14/2018	\$24,446.34	\$0.00	\$0.00	\$24,446.34
03/15/2018	\$24,446.34	\$0.00	\$385.78	\$24,060.56
03/16/2018	\$24,060.56	\$0.00	\$0.00	\$24,060.56
03/17/2018	\$24,060.56	\$0.00	\$0.00	\$24,060.56
03/18/2018	\$24,060.56	\$0.00	\$0.00	\$24,060.56
03/19/2018	\$24,060.56	\$0.00	\$0.00	\$24,060.56
03/20/2018	\$24,060.56	\$0.00	\$0.00	\$24,060.56
03/21/2018	\$24,060.56	\$0.00	\$154.00	\$23,906.56
03/22/2018	\$23,906.56	\$0.00	\$463.45	\$23,443.11
03/23/2018	\$23,443.11	\$0.00	\$385.76	\$23,057.35
03/24/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/25/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/26/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/27/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/28/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/29/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/30/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
03/31/2018	\$23,057.35	\$0.00	\$0.00	\$23,057.35
<b>Totals</b>	<b>\$5,537.29</b>	<b>\$20,066.34</b>	<b>\$2,546.28</b>	<b>\$23,057.35</b>
<b>Account Summary</b>				
Ending Balance:	\$23,057.35	Minimum Balance:	\$5,151.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,217.88	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$21,528.55	Charge Rate: 0.020236 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$25.67			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$24.91			
Balance Including Interest:	\$23,082.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
03/01/2018	\$137,931,878.95	\$157,004.39	\$227,306.96	\$137,861,576.38
03/02/2018	\$137,861,576.38	\$17,640.82	\$318,703.44	\$137,560,513.76
03/03/2018	\$137,560,513.76	\$0.00	\$502.26	\$137,560,011.50
03/04/2018	\$137,560,011.50	\$0.00	\$3,517.60	\$137,556,493.90
03/05/2018	\$137,556,493.90	\$987.93	\$569,742.78	\$136,987,739.05
03/06/2018	\$136,987,739.05	\$1,068,006.00	\$29,141.80	\$138,026,603.25
03/07/2018	\$138,026,603.25	\$6,590.43	\$214,544.43	\$137,818,649.25
03/08/2018	\$137,818,649.25	\$0.00	\$291,141.40	\$137,527,507.85
03/09/2018	\$137,527,507.85	\$0.00	\$128,780.01	\$137,398,727.84
03/10/2018	\$137,398,727.84	\$0.00	\$4.53	\$137,398,723.31
03/11/2018	\$137,398,723.31	\$0.00	\$234.70	\$137,398,488.61
03/12/2018	\$137,398,488.61	\$0.00	\$59,020.73	\$137,339,467.88
03/13/2018	\$137,339,467.88	\$0.00	\$397,853.14	\$136,941,614.74
03/14/2018	\$136,941,614.74	\$14,173.55	\$19,477.55	\$136,936,310.74
03/15/2018	\$136,936,310.74	\$0.00	\$140,764.37	\$136,795,546.37
03/16/2018	\$136,795,546.37	\$117,067.86	\$244,739.04	\$136,667,875.19
03/17/2018	\$136,667,875.19	\$0.00	\$1,206.95	\$136,666,668.24
03/18/2018	\$136,666,668.24	\$0.00	\$2,762.27	\$136,663,905.97
03/19/2018	\$136,663,905.97	\$913.74	\$190,646.38	\$136,474,173.33
03/20/2018	\$136,474,173.33	\$28,788.30	\$21,370.28	\$136,481,591.35
03/21/2018	\$136,481,591.35	\$19,826.43	\$102,639.48	\$136,398,778.30
03/22/2018	\$136,398,778.30	\$295.28	\$678,593.04	\$135,720,480.54
03/23/2018	\$135,720,480.54	\$0.00	\$200,869.02	\$135,519,611.52
03/24/2018	\$135,519,611.52	\$0.00	\$0.00	\$135,519,611.52
03/25/2018	\$135,519,611.52	\$0.00	\$2,046.31	\$135,517,565.21
03/26/2018	\$135,517,565.21	\$292.18	\$18,235.75	\$135,499,621.64
03/27/2018	\$135,499,621.64	\$0.00	\$33,683.97	\$135,465,937.67
03/28/2018	\$135,465,937.67	\$19,043.53	\$50,938.72	\$135,434,042.48
03/29/2018	\$135,434,042.48	\$0.00	\$5,347.31	\$135,428,695.17
03/30/2018	\$135,428,695.17	\$274,283.35	\$243,961.14	\$135,459,017.38
03/31/2018	\$135,459,017.38	\$7,010,160.41	\$232.78	\$142,468,945.01
<b>Totals</b>	\$137,931,878.95	\$8,735,074.20	\$4,198,008.14	\$142,468,945.01
<b>Account Summary</b>				
Ending Balance:	\$142,468,945.01	Minimum Balance:	\$135,428,695.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,468,945.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.12	Average Balance:	\$136,854,661.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$163,155.23			
Administrative Fee:	(\$2,324.65)			
Cash Management Fee:	(\$2,447.86)			
Adjusted Interest:	\$158,382.84			
Balance Including Interest:	\$142,627,327.85			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
03/01/2018	\$286,952,092.99	\$308,050.31	\$47,390.32	\$287,212,752.98
03/02/2018	\$287,212,752.98	\$0.00	\$30,430.44	\$287,182,322.54
03/03/2018	\$287,182,322.54	\$0.00	\$138.23	\$287,182,184.31
03/04/2018	\$287,182,184.31	\$0.00	\$0.00	\$287,182,184.31
03/05/2018	\$287,182,184.31	\$0.00	\$7,027,742.46	\$280,154,441.85
03/06/2018	\$280,154,441.85	\$10,153,899.00	\$1,924.75	\$290,306,416.10
03/07/2018	\$290,306,416.10	\$0.00	\$22,825.26	\$290,283,590.84
03/08/2018	\$290,283,590.84	\$0.00	\$73,880.76	\$290,209,710.08
03/09/2018	\$290,209,710.08	\$0.00	\$36,016.16	\$290,173,693.92
03/10/2018	\$290,173,693.92	\$0.00	\$0.00	\$290,173,693.92
03/11/2018	\$290,173,693.92	\$0.00	\$0.00	\$290,173,693.92
03/12/2018	\$290,173,693.92	\$20,759.52	\$14,280.60	\$290,180,172.84
03/13/2018	\$290,180,172.84	\$0.00	\$4,918,585.51	\$285,261,587.33
03/14/2018	\$285,261,587.33	\$0.00	\$5,805.28	\$285,255,782.05
03/15/2018	\$285,255,782.05	\$0.00	\$8,774.40	\$285,247,007.65
03/16/2018	\$285,247,007.65	\$3.27	\$52,778.46	\$285,194,232.46
03/17/2018	\$285,194,232.46	\$0.00	\$0.00	\$285,194,232.46
03/18/2018	\$285,194,232.46	\$0.00	\$28.33	\$285,194,204.13
03/19/2018	\$285,194,204.13	\$0.00	\$1,109.60	\$285,193,094.53
03/20/2018	\$285,193,094.53	\$0.00	\$2,334.66	\$285,190,759.87
03/21/2018	\$285,190,759.87	\$3.27	\$7,052,849.59	\$278,137,913.55
03/22/2018	\$278,137,913.55	\$0.00	\$80,993.09	\$278,056,920.46
03/23/2018	\$278,056,920.46	\$0.00	\$26,406.76	\$278,030,513.70
03/24/2018	\$278,030,513.70	\$0.00	\$0.00	\$278,030,513.70
03/25/2018	\$278,030,513.70	\$0.00	\$0.00	\$278,030,513.70
03/26/2018	\$278,030,513.70	\$0.00	\$56,266.98	\$277,974,246.72
03/27/2018	\$277,974,246.72	\$0.00	\$5,894.28	\$277,968,352.44
03/28/2018	\$277,968,352.44	\$0.00	\$2,990.00	\$277,965,362.44
03/29/2018	\$277,965,362.44	\$0.00	\$26.22	\$277,965,336.22
03/30/2018	\$277,965,336.22	\$2,013.99	\$37,951.65	\$277,929,398.56
03/31/2018	\$277,929,398.56	\$4,217,894.96	\$0.00	\$282,147,293.52
<b>Totals</b>	\$286,952,092.99	\$14,702,624.32	\$19,507,423.79	\$282,147,293.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$282,147,293.52	<b>Minimum Balance:</b>	\$277,929,398.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$290,306,416.10	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.24	<b>Average Balance:</b>	\$284,012,326.55	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$338,593.50			
<b>Administrative Fee:</b>	(\$4,824.32)			
<b>Cash Management Fee:</b>	(\$5,080.01)			
<b>Adjusted Interest:</b>	\$328,689.41			
<b>Balance Including Interest:</b>	\$282,475,982.93			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
03/01/2018	\$344,071.01	\$364.33	\$0.00	\$344,435.34
03/02/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/03/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/04/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/05/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/06/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/07/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/08/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/09/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/10/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/11/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/12/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/13/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/14/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/15/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/16/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/17/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/18/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/19/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/20/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/21/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/22/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/23/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/24/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/25/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/26/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/27/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/28/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/29/2018	\$344,435.34	\$0.00	\$0.00	\$344,435.34
03/30/2018	\$344,435.34	\$16.18	\$0.00	\$344,451.52
03/31/2018	\$344,451.52	\$0.00	\$0.00	\$344,451.52
<b>Totals</b>	\$344,071.01	\$380.51	\$0.00	\$344,451.52
<b>Account Summary</b>				
Ending Balance:	\$344,451.52	Minimum Balance:	\$344,435.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,451.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$344,436.38	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$410.63			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$6.16)			
Adjusted Interest:	\$398.62			
Balance Including Interest:	\$344,850.14			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
03/01/2018	\$12,516,668.91	\$13,109.09	\$7,264.32	\$12,522,513.68
03/02/2018	\$12,522,513.68	\$0.00	\$2,752.28	\$12,519,761.40
03/03/2018	\$12,519,761.40	\$0.00	\$0.00	\$12,519,761.40
03/04/2018	\$12,519,761.40	\$0.00	\$0.00	\$12,519,761.40
03/05/2018	\$12,519,761.40	\$0.00	\$0.00	\$12,519,761.40
03/06/2018	\$12,519,761.40	\$0.00	\$302.60	\$12,519,458.80
03/07/2018	\$12,519,458.80	\$0.00	\$4,592.66	\$12,514,866.14
03/08/2018	\$12,514,866.14	\$0.00	\$14,738.31	\$12,500,127.83
03/09/2018	\$12,500,127.83	\$0.00	\$4,707.56	\$12,495,420.27
03/10/2018	\$12,495,420.27	\$0.00	\$0.00	\$12,495,420.27
03/11/2018	\$12,495,420.27	\$0.00	\$175.08	\$12,495,245.19
03/12/2018	\$12,495,245.19	\$0.00	\$122.15	\$12,495,123.04
03/13/2018	\$12,495,123.04	\$0.00	\$1,520.68	\$12,493,602.36
03/14/2018	\$12,493,602.36	\$0.00	\$362.87	\$12,493,239.49
03/15/2018	\$12,493,239.49	\$0.00	\$3,762.85	\$12,489,476.64
03/16/2018	\$12,489,476.64	\$0.00	\$3,693.91	\$12,485,782.73
03/17/2018	\$12,485,782.73	\$0.00	\$0.00	\$12,485,782.73
03/18/2018	\$12,485,782.73	\$0.00	\$0.00	\$12,485,782.73
03/19/2018	\$12,485,782.73	\$34.00	\$3,032.06	\$12,482,784.67
03/20/2018	\$12,482,784.67	\$0.00	\$399.32	\$12,482,385.35
03/21/2018	\$12,482,385.35	\$0.00	\$4,734.51	\$12,477,650.84
03/22/2018	\$12,477,650.84	\$0.00	\$19,508.84	\$12,458,142.00
03/23/2018	\$12,458,142.00	\$0.00	\$6,079.93	\$12,452,062.07
03/24/2018	\$12,452,062.07	\$0.00	\$0.00	\$12,452,062.07
03/25/2018	\$12,452,062.07	\$0.00	\$0.00	\$12,452,062.07
03/26/2018	\$12,452,062.07	\$0.00	\$0.00	\$12,452,062.07
03/27/2018	\$12,452,062.07	\$0.00	\$108.61	\$12,451,953.46
03/28/2018	\$12,451,953.46	\$0.00	\$0.00	\$12,451,953.46
03/29/2018	\$12,451,953.46	\$0.00	\$0.00	\$12,451,953.46
03/30/2018	\$12,451,953.46	\$7.98	\$5,187.82	\$12,446,773.62
03/31/2018	\$12,446,773.62	\$0.00	\$0.00	\$12,446,773.62
<b>Totals</b>	\$12,516,668.91	\$13,151.07	\$83,046.36	\$12,446,773.62
<b>Account Summary</b>				
Ending Balance:	\$12,446,773.62	Minimum Balance:	\$12,446,773.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,522,513.68	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$12,484,177.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$14,883.37			
Administrative Fee:	(\$212.06)			
Cash Management Fee:	(\$223.30)			
Adjusted Interest:	\$14,448.02			
Balance Including Interest:	\$12,461,221.64			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
03/01/2018	\$14,728,837.13	\$15,104.02	\$661,129.74	\$14,082,811.41
03/02/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/03/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/04/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/05/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/06/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/07/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/08/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/09/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/10/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/11/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/12/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/13/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/14/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/15/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/16/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/17/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/18/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/19/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/20/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/21/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/22/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/23/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/24/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/25/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/26/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/27/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/28/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/29/2018	\$14,082,811.41	\$0.00	\$0.00	\$14,082,811.41
03/30/2018	\$14,082,811.41	\$932.83	\$0.00	\$14,083,744.24
03/31/2018	\$14,083,744.24	\$578,917.05	\$0.00	\$14,662,661.29
<b>Totals</b>	\$14,728,837.13	\$594,953.90	\$661,129.74	\$14,662,661.29
<b>Account Summary</b>				
Ending Balance:	\$14,662,661.29	Minimum Balance:	\$14,082,811.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,662,661.29	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$14,101,546.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$16,811.57			
Administrative Fee:	(\$239.53)			
Cash Management Fee:	(\$252.23)			
Adjusted Interest:	\$16,319.82			
Balance Including Interest:	\$14,678,981.11			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
03/01/2018	\$15,217,563.95	\$676,751.32	\$0.00	\$15,894,315.27
03/02/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/03/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/04/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/05/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/06/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/07/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/08/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/09/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/10/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/11/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/12/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/13/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/14/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/15/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/16/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/17/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/18/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/19/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/20/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/21/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/22/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/23/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/24/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/25/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/26/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/27/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/28/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/29/2018	\$15,894,315.27	\$0.00	\$0.00	\$15,894,315.27
03/30/2018	\$15,894,315.27	\$932.83	\$0.00	\$15,895,248.10
03/31/2018	\$15,895,248.10	\$578,917.05	\$0.00	\$16,474,165.15
<b>Totals</b>	\$15,217,563.95	\$1,256,601.20	\$0.00	\$16,474,165.15

## Account Summary

Ending Balance:	\$16,474,165.15	Minimum Balance:	\$15,894,315.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,474,165.15	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$15,913,050.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$18,971.20				
Administrative Fee:	(\$270.30)				
Cash Management Fee:	(\$284.63)				

Adjusted Interest: \$18,416.28

Balance Including Interest: \$16,492,581.43

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
03/01/2018	\$11,426,748.40	\$12,109.12	\$998.23	\$11,437,859.29
03/02/2018	\$11,437,859.29	\$0.00	\$3,554.28	\$11,434,305.01
03/03/2018	\$11,434,305.01	\$0.00	\$0.00	\$11,434,305.01
03/04/2018	\$11,434,305.01	\$0.00	\$0.00	\$11,434,305.01
03/05/2018	\$11,434,305.01	\$0.00	\$0.00	\$11,434,305.01
03/06/2018	\$11,434,305.01	\$0.00	\$0.00	\$11,434,305.01
03/07/2018	\$11,434,305.01	\$0.00	\$1,315.50	\$11,432,989.51
03/08/2018	\$11,432,989.51	\$0.00	\$2,912.54	\$11,430,076.97
03/09/2018	\$11,430,076.97	\$342,206.99	\$17,199.18	\$11,755,084.78
03/10/2018	\$11,755,084.78	\$0.00	\$0.00	\$11,755,084.78
03/11/2018	\$11,755,084.78	\$0.00	\$0.00	\$11,755,084.78
03/12/2018	\$11,755,084.78	\$0.00	\$0.00	\$11,755,084.78
03/13/2018	\$11,755,084.78	\$0.00	\$0.00	\$11,755,084.78
03/14/2018	\$11,755,084.78	\$0.00	\$1,525.62	\$11,753,559.16
03/15/2018	\$11,753,559.16	\$0.00	\$1,828.49	\$11,751,730.67
03/16/2018	\$11,751,730.67	\$0.00	\$144.09	\$11,751,586.58
03/17/2018	\$11,751,586.58	\$0.00	\$0.00	\$11,751,586.58
03/18/2018	\$11,751,586.58	\$0.00	\$0.00	\$11,751,586.58
03/19/2018	\$11,751,586.58	\$0.00	\$0.00	\$11,751,586.58
03/20/2018	\$11,751,586.58	\$0.00	\$0.00	\$11,751,586.58
03/21/2018	\$11,751,586.58	\$0.00	\$1,588.00	\$11,749,998.58
03/22/2018	\$11,749,998.58	\$0.00	\$4,765.27	\$11,745,233.31
03/23/2018	\$11,745,233.31	\$0.00	\$2,158.99	\$11,743,074.32
03/24/2018	\$11,743,074.32	\$0.00	\$0.00	\$11,743,074.32
03/25/2018	\$11,743,074.32	\$0.00	\$0.00	\$11,743,074.32
03/26/2018	\$11,743,074.32	\$0.00	\$0.00	\$11,743,074.32
03/27/2018	\$11,743,074.32	\$0.00	\$0.00	\$11,743,074.32
03/28/2018	\$11,743,074.32	\$0.00	\$0.00	\$11,743,074.32
03/29/2018	\$11,743,074.32	\$0.00	\$0.00	\$11,743,074.32
03/30/2018	\$11,743,074.32	\$2.19	\$93.14	\$11,742,983.37
03/31/2018	\$11,742,983.37	\$0.00	\$0.00	\$11,742,983.37
<b>Totals</b>	\$11,426,748.40	\$354,318.30	\$38,083.33	\$11,742,983.37
<b>Account Summary</b>				
Ending Balance:	\$11,742,983.37	Minimum Balance:	\$11,430,076.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,755,084.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$11,667,542.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$13,909.80			
Administrative Fee:	(\$198.19)			
Cash Management Fee:	(\$208.69)			
Adjusted Interest:	\$13,502.93			
Balance Including Interest:	\$11,756,486.30			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
03/01/2018	\$9,248,210.34	\$9,789.68	\$0.00	\$9,258,000.02
03/02/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/03/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/04/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/05/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/06/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/07/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/08/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/09/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/10/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/11/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/12/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/13/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/14/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/15/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/16/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/17/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/18/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/19/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/20/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/21/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/22/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/23/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/24/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/25/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/26/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/27/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/28/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/29/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/30/2018	\$9,258,000.02	\$0.00	\$0.00	\$9,258,000.02
03/31/2018	\$9,258,000.02	\$0.00	\$548,974.00	\$8,709,026.02
<b>Totals</b>	\$9,248,210.34	\$9,789.68	\$548,974.00	\$8,709,026.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,709,026.02	<b>Minimum Balance:</b>	\$8,709,026.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,258,000.02	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,240,291.18	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.021352 %
<b>Gross Earnings:</b>	\$11,016.08			
<b>Administrative Fee:</b>	(\$159.14)			
<b>Cash Management Fee:</b>	(\$167.57)			
<b>Adjusted Interest:</b>	\$10,689.38			
<b>Balance Including Interest:</b>	\$8,719,715.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
03/01/2018	\$7,427,922.98	\$7,866.09	\$0.00	\$7,435,789.07
03/02/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/03/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/04/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/05/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/06/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/07/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/08/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/09/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/10/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/11/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/12/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/13/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/14/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/15/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/16/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/17/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/18/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/19/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/20/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/21/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/22/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/23/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/24/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/25/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/26/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/27/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/28/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/29/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/30/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
03/31/2018	\$7,435,789.07	\$0.00	\$0.00	\$7,435,789.07
<b>Totals</b>	\$7,427,922.98	\$7,866.09	\$0.00	\$7,435,789.07
<b>Account Summary</b>				
Ending Balance:	\$7,435,789.07	Minimum Balance:	\$7,435,789.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,435,789.07	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,435,789.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,864.79			
Administrative Fee:	(\$126.31)			
Cash Management Fee:	(\$133.00)			
Adjusted Interest:	\$8,605.49			
Balance Including Interest:	\$7,444,394.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
03/01/2018	\$7,673,548.79	\$8,138.30	\$3,934.45	\$7,677,752.64
03/02/2018	\$7,677,752.64	\$0.00	\$172.50	\$7,677,580.14
03/03/2018	\$7,677,580.14	\$0.00	\$0.00	\$7,677,580.14
03/04/2018	\$7,677,580.14	\$0.00	\$0.00	\$7,677,580.14
03/05/2018	\$7,677,580.14	\$0.00	\$0.00	\$7,677,580.14
03/06/2018	\$7,677,580.14	\$0.00	\$137.04	\$7,677,443.10
03/07/2018	\$7,677,443.10	\$0.00	\$859.00	\$7,676,584.10
03/08/2018	\$7,676,584.10	\$0.00	\$6,625.80	\$7,669,958.30
03/09/2018	\$7,669,958.30	\$0.00	\$16,642.50	\$7,653,315.80
03/10/2018	\$7,653,315.80	\$0.00	\$0.00	\$7,653,315.80
03/11/2018	\$7,653,315.80	\$0.00	\$0.00	\$7,653,315.80
03/12/2018	\$7,653,315.80	\$0.00	\$137.04	\$7,653,178.76
03/13/2018	\$7,653,178.76	\$0.00	\$0.00	\$7,653,178.76
03/14/2018	\$7,653,178.76	\$0.00	\$0.00	\$7,653,178.76
03/15/2018	\$7,653,178.76	\$0.00	\$4,189.97	\$7,648,988.79
03/16/2018	\$7,648,988.79	\$0.00	\$0.00	\$7,648,988.79
03/17/2018	\$7,648,988.79	\$0.00	\$0.00	\$7,648,988.79
03/18/2018	\$7,648,988.79	\$0.00	\$0.00	\$7,648,988.79
03/19/2018	\$7,648,988.79	\$0.00	\$0.00	\$7,648,988.79
03/20/2018	\$7,648,988.79	\$0.00	\$0.00	\$7,648,988.79
03/21/2018	\$7,648,988.79	\$0.00	\$1,332.07	\$7,647,656.72
03/22/2018	\$7,647,656.72	\$0.00	\$5,141.72	\$7,642,515.00
03/23/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/24/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/25/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/26/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/27/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/28/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/29/2018	\$7,642,515.00	\$0.00	\$0.00	\$7,642,515.00
03/30/2018	\$7,642,515.00	\$630.14	\$97.24	\$7,643,047.90
03/31/2018	\$7,643,047.90	\$0.00	\$0.00	\$7,643,047.90
<b>Totals</b>	\$7,673,548.79	\$8,768.44	\$39,269.33	\$7,643,047.90
<b>Account Summary</b>				
Ending Balance:	\$7,643,047.90	Minimum Balance:	\$7,642,515.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,677,752.64	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,654,817.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$9,125.91			
Administrative Fee:	(\$130.03)			
Cash Management Fee:	(\$136.92)			
Adjusted Interest:	\$8,858.97			
Balance Including Interest:	\$7,651,906.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
03/01/2018	\$18,505,555.59	\$20,085.67	\$446.95	\$18,525,194.31
03/02/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/03/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/04/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/05/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/06/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/07/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/08/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/09/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/10/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/11/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/12/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/13/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/14/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/15/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/16/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/17/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/18/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/19/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/20/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/21/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/22/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/23/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/24/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/25/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/26/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/27/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/28/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/29/2018	\$18,525,194.31	\$0.00	\$0.00	\$18,525,194.31
03/30/2018	\$18,525,194.31	\$98.51	\$0.00	\$18,525,292.82
03/31/2018	\$18,525,292.82	\$0.00	\$0.00	\$18,525,292.82
<b>Totals</b>	\$18,505,555.59	\$20,184.18	\$446.95	\$18,525,292.82
<b>Account Summary</b>				
Ending Balance:	\$18,525,292.82	Minimum Balance:	\$18,525,194.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,525,292.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$18,525,200.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$22,085.35			
Administrative Fee:	(\$314.67)			
Cash Management Fee:	(\$331.35)			
Adjusted Interest:	\$21,439.35			
Balance Including Interest:	\$18,546,732.17			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
03/01/2018	\$343,681.53	\$365.06	\$480.21	\$343,566.38
03/02/2018	\$343,566.38	\$0.00	\$0.00	\$343,566.38
03/03/2018	\$343,566.38	\$0.00	\$0.00	\$343,566.38
03/04/2018	\$343,566.38	\$0.00	\$0.00	\$343,566.38
03/05/2018	\$343,566.38	\$0.00	\$0.00	\$343,566.38
03/06/2018	\$343,566.38	\$0.00	\$0.00	\$343,566.38
03/07/2018	\$343,566.38	\$0.00	\$99.00	\$343,467.38
03/08/2018	\$343,467.38	\$0.00	\$788.38	\$342,679.00
03/09/2018	\$342,679.00	\$0.00	\$0.00	\$342,679.00
03/10/2018	\$342,679.00	\$0.00	\$0.00	\$342,679.00
03/11/2018	\$342,679.00	\$0.00	\$0.00	\$342,679.00
03/12/2018	\$342,679.00	\$0.00	\$0.00	\$342,679.00
03/13/2018	\$342,679.00	\$0.00	\$0.00	\$342,679.00
03/14/2018	\$342,679.00	\$0.00	\$0.00	\$342,679.00
03/15/2018	\$342,679.00	\$0.00	\$368.78	\$342,310.22
03/16/2018	\$342,310.22	\$0.00	\$0.00	\$342,310.22
03/17/2018	\$342,310.22	\$0.00	\$0.00	\$342,310.22
03/18/2018	\$342,310.22	\$0.00	\$0.00	\$342,310.22
03/19/2018	\$342,310.22	\$0.00	\$0.00	\$342,310.22
03/20/2018	\$342,310.22	\$0.00	\$0.00	\$342,310.22
03/21/2018	\$342,310.22	\$0.00	\$202.00	\$342,108.22
03/22/2018	\$342,108.22	\$0.00	\$605.40	\$341,502.82
03/23/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/24/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/25/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/26/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/27/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/28/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/29/2018	\$341,502.82	\$0.00	\$0.00	\$341,502.82
03/30/2018	\$341,502.82	\$22.94	\$0.00	\$341,525.76
03/31/2018	\$341,525.76	\$0.00	\$0.00	\$341,525.76
<b>Totals</b>	\$343,681.53	\$388.00	\$2,543.77	\$341,525.76
<b>Account Summary</b>				
Ending Balance:	\$341,525.76	Minimum Balance:	\$341,502.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,566.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$342,408.46	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.021044 %
Gross Earnings:	\$408.22			
Administrative Fee:	(\$5.82)			
Cash Management Fee:	(\$6.12)			
Adjusted Interest:	\$396.28			
Balance Including Interest:	\$341,922.04			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
03/01/2018	\$10,909,268.17	\$11,579.54	\$240.53	\$10,920,607.18
03/02/2018	\$10,920,607.18	\$0.00	\$1,883.40	\$10,918,723.78
03/03/2018	\$10,918,723.78	\$0.00	\$0.00	\$10,918,723.78
03/04/2018	\$10,918,723.78	\$0.00	\$0.00	\$10,918,723.78
03/05/2018	\$10,918,723.78	\$0.00	\$0.00	\$10,918,723.78
03/06/2018	\$10,918,723.78	\$0.00	\$0.00	\$10,918,723.78
03/07/2018	\$10,918,723.78	\$0.00	\$584.00	\$10,918,139.78
03/08/2018	\$10,918,139.78	\$0.00	\$1,751.55	\$10,916,388.23
03/09/2018	\$10,916,388.23	\$0.00	\$795.49	\$10,915,592.74
03/10/2018	\$10,915,592.74	\$0.00	\$0.00	\$10,915,592.74
03/11/2018	\$10,915,592.74	\$0.00	\$0.00	\$10,915,592.74
03/12/2018	\$10,915,592.74	\$0.00	\$0.00	\$10,915,592.74
03/13/2018	\$10,915,592.74	\$0.00	\$6,328.00	\$10,909,264.74
03/14/2018	\$10,909,264.74	\$0.00	\$394.93	\$10,908,869.81
03/15/2018	\$10,908,869.81	\$0.00	\$355.42	\$10,908,514.39
03/16/2018	\$10,908,514.39	\$0.00	\$1,620.12	\$10,906,894.27
03/17/2018	\$10,906,894.27	\$0.00	\$286.82	\$10,906,607.45
03/18/2018	\$10,906,607.45	\$0.00	\$0.00	\$10,906,607.45
03/19/2018	\$10,906,607.45	\$0.00	\$2.30	\$10,906,605.15
03/20/2018	\$10,906,605.15	\$0.00	\$60.37	\$10,906,544.78
03/21/2018	\$10,906,544.78	\$0.00	\$569.03	\$10,905,975.75
03/22/2018	\$10,905,975.75	\$0.00	\$16,569.44	\$10,889,406.31
03/23/2018	\$10,889,406.31	\$0.00	\$3,766.73	\$10,885,639.58
03/24/2018	\$10,885,639.58	\$0.00	\$0.00	\$10,885,639.58
03/25/2018	\$10,885,639.58	\$0.00	\$0.00	\$10,885,639.58
03/26/2018	\$10,885,639.58	\$0.00	\$273.82	\$10,885,365.76
03/27/2018	\$10,885,365.76	\$0.00	\$1,262.30	\$10,884,103.46
03/28/2018	\$10,884,103.46	\$0.00	\$0.00	\$10,884,103.46
03/29/2018	\$10,884,103.46	\$0.00	\$34.18	\$10,884,069.28
03/30/2018	\$10,884,069.28	\$4.48	\$233.70	\$10,883,840.06
03/31/2018	\$10,883,840.06	\$0.00	\$0.00	\$10,883,840.06
<b>Totals</b>	\$10,909,268.17	\$11,584.02	\$37,012.13	\$10,883,840.06
<b>Account Summary</b>				
Ending Balance:	\$10,883,840.06	Minimum Balance:	\$10,883,840.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,920,607.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,904,150.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$12,999.69			
Administrative Fee:	(\$185.22)			
Cash Management Fee:	(\$195.04)			
Adjusted Interest:	\$12,619.44			
Balance Including Interest:	\$10,896,459.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
03/01/2018	\$14,387,532.70	\$21,131.74	\$55,832.61	\$14,352,831.83
03/02/2018	\$14,352,831.83	\$7,221.73	\$22,823.85	\$14,337,229.71
03/03/2018	\$14,337,229.71	\$0.00	\$155.84	\$14,337,073.87
03/04/2018	\$14,337,073.87	\$0.00	\$110.25	\$14,336,963.62
03/05/2018	\$14,336,963.62	\$5,394.09	\$224,973.00	\$14,117,384.71
03/06/2018	\$14,117,384.71	\$7,466.56	\$12,587.03	\$14,112,264.24
03/07/2018	\$14,112,264.24	\$0.00	\$32,907.58	\$14,079,356.66
03/08/2018	\$14,079,356.66	\$0.00	\$73,950.50	\$14,005,406.16
03/09/2018	\$14,005,406.16	\$0.00	\$101,966.73	\$13,903,439.43
03/10/2018	\$13,903,439.43	\$0.00	\$0.00	\$13,903,439.43
03/11/2018	\$13,903,439.43	\$0.00	\$111.75	\$13,903,327.68
03/12/2018	\$13,903,327.68	\$0.00	\$8,983.30	\$13,894,344.38
03/13/2018	\$13,894,344.38	\$0.00	\$10,817.43	\$13,883,526.95
03/14/2018	\$13,883,526.95	\$0.00	\$19,449.05	\$13,864,077.90
03/15/2018	\$13,864,077.90	\$0.00	\$14,515.74	\$13,849,562.16
03/16/2018	\$13,849,562.16	\$0.00	\$33,656.59	\$13,815,905.57
03/17/2018	\$13,815,905.57	\$0.00	\$124.35	\$13,815,781.22
03/18/2018	\$13,815,781.22	\$0.00	\$0.00	\$13,815,781.22
03/19/2018	\$13,815,781.22	\$0.00	\$14,831.78	\$13,800,949.44
03/20/2018	\$13,800,949.44	\$0.00	\$38,039.38	\$13,762,910.06
03/21/2018	\$13,762,910.06	\$0.00	\$31,136.83	\$13,731,773.23
03/22/2018	\$13,731,773.23	\$0.00	\$88,575.90	\$13,643,197.33
03/23/2018	\$13,643,197.33	\$12,455.00	\$40,790.41	\$13,614,861.92
03/24/2018	\$13,614,861.92	\$0.00	\$0.00	\$13,614,861.92
03/25/2018	\$13,614,861.92	\$0.00	\$0.00	\$13,614,861.92
03/26/2018	\$13,614,861.92	\$0.00	\$3,349.36	\$13,611,512.56
03/27/2018	\$13,611,512.56	\$0.00	\$0.00	\$13,611,512.56
03/28/2018	\$13,611,512.56	\$0.00	\$4,373.26	\$13,607,139.30
03/29/2018	\$13,607,139.30	\$0.00	\$954.47	\$13,606,184.83
03/30/2018	\$13,606,184.83	\$0.00	\$3,278.98	\$13,602,905.85
03/31/2018	\$13,602,905.85	\$0.00	\$620.78	\$13,602,285.07
<b>Totals</b>	\$14,387,532.70	\$53,669.12	\$838,916.75	\$13,602,285.07
<b>Account Summary</b>				
Ending Balance:	\$13,602,285.07	Minimum Balance:	\$13,602,285.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,352,831.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,862,988.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$16,527.17			
Administrative Fee:	(\$235.48)			
Cash Management Fee:	(\$247.96)			
Adjusted Interest:	\$16,043.74			
Balance Including Interest:	\$13,618,328.81			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
03/01/2018	\$10,477,348.73	\$13,339.86	\$7,579.50	\$10,483,109.09
03/02/2018	\$10,483,109.09	\$0.00	\$6,081.82	\$10,477,027.27
03/03/2018	\$10,477,027.27	\$0.00	\$44.54	\$10,476,982.73
03/04/2018	\$10,476,982.73	\$0.00	\$0.00	\$10,476,982.73
03/05/2018	\$10,476,982.73	\$0.00	\$270.59	\$10,476,712.14
03/06/2018	\$10,476,712.14	\$0.00	\$1,567.97	\$10,475,144.17
03/07/2018	\$10,475,144.17	\$0.00	\$9,882.07	\$10,465,262.10
03/08/2018	\$10,465,262.10	\$0.00	\$16,192.92	\$10,449,069.18
03/09/2018	\$10,449,069.18	\$6,009.26	\$7,933.54	\$10,447,144.90
03/10/2018	\$10,447,144.90	\$0.00	\$0.00	\$10,447,144.90
03/11/2018	\$10,447,144.90	\$0.00	\$0.00	\$10,447,144.90
03/12/2018	\$10,447,144.90	\$61,504.88	\$311.38	\$10,508,338.40
03/13/2018	\$10,508,338.40	\$0.00	\$826.90	\$10,507,511.50
03/14/2018	\$10,507,511.50	\$0.00	\$1,771.12	\$10,505,740.38
03/15/2018	\$10,505,740.38	\$0.00	\$4,729.15	\$10,501,011.23
03/16/2018	\$10,501,011.23	\$0.00	\$2,037.44	\$10,498,973.79
03/17/2018	\$10,498,973.79	\$0.00	\$0.00	\$10,498,973.79
03/18/2018	\$10,498,973.79	\$0.00	\$0.00	\$10,498,973.79
03/19/2018	\$10,498,973.79	\$0.00	\$12.86	\$10,498,960.93
03/20/2018	\$10,498,960.93	\$0.00	\$1,792.25	\$10,497,168.68
03/21/2018	\$10,497,168.68	\$114,315.95	\$6,744.10	\$10,604,740.53
03/22/2018	\$10,604,740.53	\$0.00	\$33,693.61	\$10,571,046.92
03/23/2018	\$10,571,046.92	\$27,799.01	\$5,100.78	\$10,593,745.15
03/24/2018	\$10,593,745.15	\$0.00	\$0.00	\$10,593,745.15
03/25/2018	\$10,593,745.15	\$0.00	\$0.00	\$10,593,745.15
03/26/2018	\$10,593,745.15	\$0.00	\$0.00	\$10,593,745.15
03/27/2018	\$10,593,745.15	\$0.00	\$0.00	\$10,593,745.15
03/28/2018	\$10,593,745.15	\$0.00	\$0.00	\$10,593,745.15
03/29/2018	\$10,593,745.15	\$0.00	\$0.00	\$10,593,745.15
03/30/2018	\$10,593,745.15	\$6.47	\$2,570.00	\$10,591,181.62
03/31/2018	\$10,591,181.62	\$0.00	\$0.00	\$10,591,181.62
<b>Totals</b>	\$10,477,348.73	\$222,975.43	\$109,142.54	\$10,591,181.62
<b>Account Summary</b>				
Ending Balance:	\$10,591,181.62	Minimum Balance:	\$10,447,144.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,604,740.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,521,023.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$12,542.94			
Administrative Fee:	(\$178.71)			
Cash Management Fee:	(\$188.19)			
Adjusted Interest:	\$12,176.05			
Balance Including Interest:	\$10,603,357.67			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
03/01/2018	\$895,450.39	\$36,389.81	\$29,029.34	\$902,810.86
03/02/2018	\$902,810.86	\$0.00	\$3,507.29	\$899,303.57
03/03/2018	\$899,303.57	\$0.00	\$0.00	\$899,303.57
03/04/2018	\$899,303.57	\$0.00	\$0.00	\$899,303.57
03/05/2018	\$899,303.57	\$0.00	\$40.60	\$899,262.97
03/06/2018	\$899,262.97	\$0.00	\$153.03	\$899,109.94
03/07/2018	\$899,109.94	\$0.00	\$2,825.44	\$896,284.50
03/08/2018	\$896,284.50	\$0.00	\$7,838.66	\$888,445.84
03/09/2018	\$888,445.84	\$0.00	\$8,793.14	\$879,652.70
03/10/2018	\$879,652.70	\$0.00	\$0.00	\$879,652.70
03/11/2018	\$879,652.70	\$0.00	\$0.00	\$879,652.70
03/12/2018	\$879,652.70	\$18,415.00	\$235.61	\$897,832.09
03/13/2018	\$897,832.09	\$0.00	\$16.07	\$897,816.02
03/14/2018	\$897,816.02	\$0.00	\$1,571.33	\$896,244.69
03/15/2018	\$896,244.69	\$0.00	\$459.79	\$895,784.90
03/16/2018	\$895,784.90	\$0.00	\$7,794.33	\$887,990.57
03/17/2018	\$887,990.57	\$0.00	\$4.08	\$887,986.49
03/18/2018	\$887,986.49	\$0.00	\$9.20	\$887,977.29
03/19/2018	\$887,977.29	\$0.00	\$448.69	\$887,528.60
03/20/2018	\$887,528.60	\$0.00	\$233.04	\$887,295.56
03/21/2018	\$887,295.56	\$0.00	\$5,042.72	\$882,252.84
03/22/2018	\$882,252.84	\$0.00	\$11,742.10	\$870,510.74
03/23/2018	\$870,510.74	\$14,994.25	\$10,125.81	\$875,379.18
03/24/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/25/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/26/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/27/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/28/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/29/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/30/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
03/31/2018	\$875,379.18	\$0.00	\$0.00	\$875,379.18
<b>Totals</b>	<b>\$895,450.39</b>	<b>\$69,799.06</b>	<b>\$89,870.27</b>	<b>\$875,379.18</b>
<b>Account Summary</b>				
Ending Balance:	\$875,379.18	Minimum Balance:	\$870,510.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$902,810.86	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$886,465.01	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021066 %
Gross Earnings:	\$1,056.82			
Administrative Fee:	(\$15.06)			
Cash Management Fee:	(\$15.86)			
Adjusted Interest:	\$1,025.90			
Balance Including Interest:	\$876,405.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
03/01/2018	\$1,402,722.15	\$3,896.49	\$84,524.05	\$1,322,094.59
03/02/2018	\$1,322,094.59	\$0.00	\$2,786.63	\$1,319,307.96
03/03/2018	\$1,319,307.96	\$0.00	\$0.00	\$1,319,307.96
03/04/2018	\$1,319,307.96	\$0.00	\$0.00	\$1,319,307.96
03/05/2018	\$1,319,307.96	\$0.00	\$0.00	\$1,319,307.96
03/06/2018	\$1,319,307.96	\$0.00	\$208.40	\$1,319,099.56
03/07/2018	\$1,319,099.56	\$0.00	\$2,929.24	\$1,316,170.32
03/08/2018	\$1,316,170.32	\$0.00	\$17,228.08	\$1,298,942.24
03/09/2018	\$1,298,942.24	\$0.00	\$3,369.80	\$1,295,572.44
03/10/2018	\$1,295,572.44	\$0.00	\$0.00	\$1,295,572.44
03/11/2018	\$1,295,572.44	\$1,552,728.63	\$0.00	\$2,848,301.07
03/12/2018	\$2,848,301.07	\$0.00	\$0.00	\$2,848,301.07
03/13/2018	\$2,848,301.07	\$0.00	\$243.62	\$2,848,057.45
03/14/2018	\$2,848,057.45	\$0.00	\$303.75	\$2,847,753.70
03/15/2018	\$2,847,753.70	\$0.00	\$3,115.83	\$2,844,637.87
03/16/2018	\$2,844,637.87	\$0.00	\$30,732.76	\$2,813,905.11
03/17/2018	\$2,813,905.11	\$0.00	\$0.00	\$2,813,905.11
03/18/2018	\$2,813,905.11	\$0.00	\$0.00	\$2,813,905.11
03/19/2018	\$2,813,905.11	\$0.00	\$306.49	\$2,813,598.62
03/20/2018	\$2,813,598.62	\$0.00	\$26.15	\$2,813,572.47
03/21/2018	\$2,813,572.47	\$0.00	\$4,840.43	\$2,808,732.04
03/22/2018	\$2,808,732.04	\$0.00	\$12,618.74	\$2,796,113.30
03/23/2018	\$2,796,113.30	\$0.00	\$2,999.96	\$2,793,113.34
03/24/2018	\$2,793,113.34	\$0.00	\$0.00	\$2,793,113.34
03/25/2018	\$2,793,113.34	\$0.00	\$0.00	\$2,793,113.34
03/26/2018	\$2,793,113.34	\$0.00	\$4,979.49	\$2,788,133.85
03/27/2018	\$2,788,133.85	\$0.00	\$0.00	\$2,788,133.85
03/28/2018	\$2,788,133.85	\$0.00	\$0.00	\$2,788,133.85
03/29/2018	\$2,788,133.85	\$0.00	\$0.00	\$2,788,133.85
03/30/2018	\$2,788,133.85	\$164.47	\$0.00	\$2,788,298.32
03/31/2018	\$2,788,298.32	\$169,565.62	\$0.00	\$2,957,863.94
<b>Totals</b>	\$1,402,722.15	\$1,726,355.21	\$171,213.42	\$2,957,863.94
<b>Account Summary</b>				
Ending Balance:	\$2,957,863.94	Minimum Balance:	\$1,295,572.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,957,863.94	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,332,693.68	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,780.99			
Administrative Fee:	(\$39.62)			
Cash Management Fee:	(\$41.72)			
Adjusted Interest:	\$2,699.65			
Balance Including Interest:	\$2,960,563.59			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
03/01/2018	\$22,189,200.25	\$23,498.11	\$0.00	\$22,212,698.36
03/02/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/03/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/04/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/05/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/06/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/07/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/08/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/09/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/10/2018	\$22,212,698.36	\$0.00	\$0.00	\$22,212,698.36
03/11/2018	\$22,212,698.36	\$0.00	\$1,552,728.63	\$20,659,969.73
03/12/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/13/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/14/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/15/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/16/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/17/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/18/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/19/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/20/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/21/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/22/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/23/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/24/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/25/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/26/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/27/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/28/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/29/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/30/2018	\$20,659,969.73	\$0.00	\$0.00	\$20,659,969.73
03/31/2018	\$20,659,969.73	\$0.00	\$169,565.62	\$20,490,404.11
<b>Totals</b>	\$22,189,200.25	\$23,498.11	\$1,722,294.25	\$20,490,404.11
<b>Account Summary</b>				
Ending Balance:	\$20,490,404.11	Minimum Balance:	\$20,490,404.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,212,698.36	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$21,155,380.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$25,221.00			
Administrative Fee:	(\$359.35)			
Cash Management Fee:	(\$378.40)			
Adjusted Interest:	\$24,483.27			
Balance Including Interest:	\$20,514,887.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
03/01/2018	\$36,086,215.85	\$2,257,267.40	\$2,371,138.18	\$35,972,345.07
03/02/2018	\$35,972,345.07	\$1,374,789.78	\$3,131.51	\$37,344,003.34
03/03/2018	\$37,344,003.34	\$0.00	\$0.00	\$37,344,003.34
03/04/2018	\$37,344,003.34	\$0.00	\$0.00	\$37,344,003.34
03/05/2018	\$37,344,003.34	\$0.00	\$0.00	\$37,344,003.34
03/06/2018	\$37,344,003.34	\$0.00	\$539.14	\$37,343,464.20
03/07/2018	\$37,343,464.20	\$0.00	\$5,430.63	\$37,338,033.57
03/08/2018	\$37,338,033.57	\$0.00	\$13,915.17	\$37,324,118.40
03/09/2018	\$37,324,118.40	\$0.00	\$22,051.09	\$37,302,067.31
03/10/2018	\$37,302,067.31	\$0.00	\$0.00	\$37,302,067.31
03/11/2018	\$37,302,067.31	\$0.00	\$0.00	\$37,302,067.31
03/12/2018	\$37,302,067.31	\$0.00	\$0.00	\$37,302,067.31
03/13/2018	\$37,302,067.31	\$0.00	\$983.87	\$37,301,083.44
03/14/2018	\$37,301,083.44	\$0.00	\$1,071.58	\$37,300,011.86
03/15/2018	\$37,300,011.86	\$0.00	\$3,555.32	\$37,296,456.54
03/16/2018	\$37,296,456.54	\$7,118.85	\$2,166.52	\$37,301,408.87
03/17/2018	\$37,301,408.87	\$0.00	\$0.00	\$37,301,408.87
03/18/2018	\$37,301,408.87	\$0.00	\$0.00	\$37,301,408.87
03/19/2018	\$37,301,408.87	\$0.00	\$73,833.19	\$37,227,575.68
03/20/2018	\$37,227,575.68	\$0.00	\$330.86	\$37,227,244.82
03/21/2018	\$37,227,244.82	\$0.00	\$5,775.74	\$37,221,469.08
03/22/2018	\$37,221,469.08	\$0.00	\$16,787.68	\$37,204,681.40
03/23/2018	\$37,204,681.40	\$1,175,890.47	\$91,195.33	\$38,289,376.54
03/24/2018	\$38,289,376.54	\$0.00	\$0.00	\$38,289,376.54
03/25/2018	\$38,289,376.54	\$0.00	\$0.00	\$38,289,376.54
03/26/2018	\$38,289,376.54	\$0.00	\$0.00	\$38,289,376.54
03/27/2018	\$38,289,376.54	\$0.00	\$160,066.55	\$38,129,309.99
03/28/2018	\$38,129,309.99	\$0.00	\$0.00	\$38,129,309.99
03/29/2018	\$38,129,309.99	\$0.00	\$0.00	\$38,129,309.99
03/30/2018	\$38,129,309.99	\$577.05	\$525.00	\$38,129,362.04
03/31/2018	\$38,129,362.04	\$0.00	\$0.00	\$38,129,362.04
<b>Totals</b>	\$36,086,215.85	\$4,815,643.55	\$2,772,497.36	\$38,129,362.04
<b>Account Summary</b>				
Ending Balance:	\$38,129,362.04	Minimum Balance:	\$35,972,345.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,289,376.54	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.03	Average Balance:	\$37,517,714.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$44,727.83			
Administrative Fee:	(\$637.29)			
Cash Management Fee:	(\$671.06)			
Adjusted Interest:	\$43,419.51			
Balance Including Interest:	\$38,172,781.55			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
03/01/2018	\$8,854,480.79	\$9,379.22	\$0.00	\$8,863,860.01
03/02/2018	\$8,863,860.01	\$63,849.96	\$292,432.20	\$8,635,277.77
03/03/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/04/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/05/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/06/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/07/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/08/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/09/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/10/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/11/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/12/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/13/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/14/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/15/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/16/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/17/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/18/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/19/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/20/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/21/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/22/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/23/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/24/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/25/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/26/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/27/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/28/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/29/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/30/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
03/31/2018	\$8,635,277.77	\$0.00	\$0.00	\$8,635,277.77
<b>Totals</b>	\$8,854,480.79	\$73,229.18	\$292,432.20	\$8,635,277.77
<b>Account Summary</b>				
Ending Balance:	\$8,635,277.77	Minimum Balance:	\$8,635,277.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,863,860.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,642,651.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$10,303.58			
Administrative Fee:	(\$146.81)			
Cash Management Fee:	(\$154.59)			
Adjusted Interest:	\$10,002.19			
Balance Including Interest:	\$8,645,279.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
03/01/2018	\$122,525.93	\$129.70	\$0.00	\$122,655.63
03/02/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/03/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/04/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/05/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/06/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/07/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/08/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/09/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/10/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/11/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/12/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/13/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/14/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/15/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/16/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/17/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/18/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/19/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/20/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/21/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/22/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/23/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/24/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/25/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/26/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/27/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/28/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/29/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/30/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
03/31/2018	\$122,655.63	\$0.00	\$0.00	\$122,655.63
<b>Totals</b>	\$122,525.93	\$129.70	\$0.00	\$122,655.63
<b>Account Summary</b>				
Ending Balance:	\$122,655.63	Minimum Balance:	\$122,655.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,655.63	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$122,655.63	Charge Rate: 0.020255 %
				Cash Mgmt Rate: 0.021311 %
Gross Earnings:	\$146.23			
Administrative Fee:	(\$2.11)			
Cash Management Fee:	(\$2.22)			
Adjusted Interest:	\$141.90			
Balance Including Interest:	\$122,797.53			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
03/01/2018	\$10,368,548.06	\$12,814.86	\$0.00	\$10,381,362.92
03/02/2018	\$10,381,362.92	\$0.00	\$27,894.52	\$10,353,468.40
03/03/2018	\$10,353,468.40	\$0.00	\$0.00	\$10,353,468.40
03/04/2018	\$10,353,468.40	\$0.00	\$0.00	\$10,353,468.40
03/05/2018	\$10,353,468.40	\$0.00	\$0.00	\$10,353,468.40
03/06/2018	\$10,353,468.40	\$0.00	\$0.00	\$10,353,468.40
03/07/2018	\$10,353,468.40	\$0.00	\$164.76	\$10,353,303.64
03/08/2018	\$10,353,303.64	\$0.00	\$62.70	\$10,353,240.94
03/09/2018	\$10,353,240.94	\$0.00	\$0.00	\$10,353,240.94
03/10/2018	\$10,353,240.94	\$0.00	\$0.00	\$10,353,240.94
03/11/2018	\$10,353,240.94	\$0.00	\$0.00	\$10,353,240.94
03/12/2018	\$10,353,240.94	\$0.00	\$57.51	\$10,353,183.43
03/13/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/14/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/15/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/16/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/17/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/18/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/19/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/20/2018	\$10,353,183.43	\$0.00	\$0.00	\$10,353,183.43
03/21/2018	\$10,353,183.43	\$0.00	\$58.00	\$10,353,125.43
03/22/2018	\$10,353,125.43	\$0.00	\$172.18	\$10,352,953.25
03/23/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/24/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/25/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/26/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/27/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/28/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/29/2018	\$10,352,953.25	\$0.00	\$0.00	\$10,352,953.25
03/30/2018	\$10,352,953.25	\$293,813.60	\$153,416.96	\$10,493,349.89
03/31/2018	\$10,493,349.89	\$0.00	\$837,098.61	\$9,656,251.28
<b>Totals</b>	\$10,368,548.06	\$306,628.46	\$1,018,925.24	\$9,656,251.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,656,251.28	<b>Minimum Balance:</b>	\$9,656,251.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,493,349.89	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,336,128.25	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$12,322.51			
<b>Administrative Fee:</b>	(\$175.57)			
<b>Cash Management Fee:</b>	(\$184.88)			
<b>Adjusted Interest:</b>	\$11,962.07			
<b>Balance Including Interest:</b>	\$9,668,213.35			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
03/01/2018	\$50,945,682.17	\$394,263.47	\$881,576.90	\$50,458,368.74
03/02/2018	\$50,458,368.74	\$1,540,963.01	\$1,499,596.49	\$50,499,735.26
03/03/2018	\$50,499,735.26	\$0.00	\$0.00	\$50,499,735.26
03/04/2018	\$50,499,735.26	\$118.37	\$177.56	\$50,499,676.07
03/05/2018	\$50,499,676.07	\$134,338.89	\$25,165.20	\$50,608,849.76
03/06/2018	\$50,608,849.76	\$328,440.69	\$30,554.65	\$50,906,735.80
03/07/2018	\$50,906,735.80	\$267,747.48	\$497,890.55	\$50,676,592.73
03/08/2018	\$50,676,592.73	\$80,757.58	\$1,353,369.79	\$49,403,980.52
03/09/2018	\$49,403,980.52	\$546,081.57	\$562,397.78	\$49,387,664.31
03/10/2018	\$49,387,664.31	\$19.50	\$0.00	\$49,387,683.81
03/11/2018	\$49,387,683.81	\$54.86	\$0.00	\$49,387,738.67
03/12/2018	\$49,387,738.67	\$126,209.16	\$40,232.08	\$49,473,715.75
03/13/2018	\$49,473,715.75	\$73,746.36	\$18,101.06	\$49,529,361.05
03/14/2018	\$49,529,361.05	\$293,275.00	\$7,213.22	\$49,815,422.83
03/15/2018	\$49,815,422.83	\$91,863.33	\$170,264.41	\$49,737,021.75
03/16/2018	\$49,737,021.75	\$92,086.18	\$333,082.89	\$49,496,025.04
03/17/2018	\$49,496,025.04	\$0.00	\$0.00	\$49,496,025.04
03/18/2018	\$49,496,025.04	\$0.00	\$0.00	\$49,496,025.04
03/19/2018	\$49,496,025.04	\$176,825.82	\$65,577.70	\$49,607,273.16
03/20/2018	\$49,607,273.16	\$108,103.49	\$130,799.99	\$49,584,576.66
03/21/2018	\$49,584,576.66	\$1,463,386.36	\$604,337.49	\$50,443,625.53
03/22/2018	\$50,443,625.53	\$100,380.30	\$1,773,753.85	\$48,770,251.98
03/23/2018	\$48,770,251.98	\$2,822,141.95	\$1,467,923.26	\$50,124,470.67
03/24/2018	\$50,124,470.67	\$0.00	\$0.00	\$50,124,470.67
03/25/2018	\$50,124,470.67	\$370.95	\$0.00	\$50,124,841.62
03/26/2018	\$50,124,841.62	\$1,327,101.70	\$12,082.84	\$51,439,860.48
03/27/2018	\$51,439,860.48	\$144,068.56	\$133,562.92	\$51,450,366.12
03/28/2018	\$51,450,366.12	\$1,749,545.22	\$494,554.24	\$52,705,357.10
03/29/2018	\$52,705,357.10	\$76,297.86	\$7,472.44	\$52,774,182.52
03/30/2018	\$52,774,182.52	\$78,185.27	\$1,093,183.49	\$51,759,184.30
03/31/2018	\$51,759,184.30	\$1,170.45	\$1,732.28	\$51,758,622.47
<b>Totals</b>	\$50,945,682.17	\$12,017,543.38	\$11,204,603.08	\$51,758,622.47
<b>Account Summary</b>				
Ending Balance:	\$51,758,622.47	Minimum Balance:	\$48,770,251.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,774,182.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$50,304,110.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$59,971.50			
Administrative Fee:	(\$854.48)			
Cash Management Fee:	(\$899.77)			
Adjusted Interest:	\$58,217.29			
Balance Including Interest:	\$51,816,839.76			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
03/01/2018	\$500,828.73	\$2,315.40	\$2,884.00	\$500,260.13
03/02/2018	\$500,260.13	\$0.00	\$2,768.49	\$497,491.64
03/03/2018	\$497,491.64	\$0.00	\$0.00	\$497,491.64
03/04/2018	\$497,491.64	\$0.00	\$0.00	\$497,491.64
03/05/2018	\$497,491.64	\$0.00	\$0.00	\$497,491.64
03/06/2018	\$497,491.64	\$0.00	\$0.00	\$497,491.64
03/07/2018	\$497,491.64	\$0.00	\$1,200.00	\$496,291.64
03/08/2018	\$496,291.64	\$0.00	\$3,599.79	\$492,691.85
03/09/2018	\$492,691.85	\$14,543.54	\$10,172.47	\$497,062.92
03/10/2018	\$497,062.92	\$0.00	\$0.00	\$497,062.92
03/11/2018	\$497,062.92	\$0.00	\$0.00	\$497,062.92
03/12/2018	\$497,062.92	\$12,322.13	\$0.00	\$509,385.05
03/13/2018	\$509,385.05	\$9,874.20	\$0.00	\$519,259.25
03/14/2018	\$519,259.25	\$1,555.29	\$5.01	\$520,809.53
03/15/2018	\$520,809.53	\$0.00	\$718.71	\$520,090.82
03/16/2018	\$520,090.82	\$0.00	\$1,974.25	\$518,116.57
03/17/2018	\$518,116.57	\$0.00	\$0.00	\$518,116.57
03/18/2018	\$518,116.57	\$0.00	\$0.00	\$518,116.57
03/19/2018	\$518,116.57	\$22,489.82	\$725.50	\$539,880.89
03/20/2018	\$539,880.89	\$11,439.44	\$0.00	\$551,320.33
03/21/2018	\$551,320.33	\$0.00	\$1,834.00	\$549,486.33
03/22/2018	\$549,486.33	\$1,406.90	\$5,516.07	\$545,377.16
03/23/2018	\$545,377.16	\$100.00	\$2,862.32	\$542,614.84
03/24/2018	\$542,614.84	\$0.00	\$0.00	\$542,614.84
03/25/2018	\$542,614.84	\$0.00	\$0.00	\$542,614.84
03/26/2018	\$542,614.84	\$3,303.48	\$0.00	\$545,918.32
03/27/2018	\$545,918.32	\$0.00	\$0.00	\$545,918.32
03/28/2018	\$545,918.32	\$0.00	\$0.00	\$545,918.32
03/29/2018	\$545,918.32	\$0.00	\$0.00	\$545,918.32
03/30/2018	\$545,918.32	\$0.00	\$0.00	\$545,918.32
03/31/2018	\$545,918.32	\$0.00	\$0.00	\$545,918.32
<b>Totals</b>	\$500,828.73	\$79,350.20	\$34,260.61	\$545,918.32
<b>Account Summary</b>				
Ending Balance:	\$545,918.32	Minimum Balance:	\$492,691.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551,320.33	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$521,974.33	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.021068 %
Gross Earnings:	\$622.29			
Administrative Fee:	(\$8.87)			
Cash Management Fee:	(\$9.34)			
Adjusted Interest:	\$604.08			
Balance Including Interest:	\$546,522.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
03/01/2018	\$159,473.40	\$168.88	\$0.00	\$159,642.28
03/02/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/03/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/04/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/05/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/06/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/07/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/08/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/09/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/10/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/11/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/12/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/13/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/14/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/15/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/16/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/17/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/18/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/19/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/20/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/21/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/22/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/23/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/24/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/25/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/26/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/27/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/28/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/29/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/30/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
03/31/2018	\$159,642.28	\$0.00	\$0.00	\$159,642.28
<b>Totals</b>	\$159,473.40	\$168.88	\$0.00	\$159,642.28
<b>Account Summary</b>				
Ending Balance:	\$159,642.28	Minimum Balance:	\$159,642.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,642.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$159,642.28	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.021094 %
Gross Earnings:	\$190.32			
Administrative Fee:	(\$2.71)			
Cash Management Fee:	(\$2.86)			
Adjusted Interest:	\$184.75			
Balance Including Interest:	\$159,827.03			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
03/01/2018	\$18,077,487.07	\$48,289.79	\$121,144.93	\$18,004,631.93
03/02/2018	\$18,004,631.93	\$0.00	\$0.00	\$18,004,631.93
03/03/2018	\$18,004,631.93	\$0.00	\$0.00	\$18,004,631.93
03/04/2018	\$18,004,631.93	\$0.00	\$0.00	\$18,004,631.93
03/05/2018	\$18,004,631.93	\$35,801.39	\$5,945.63	\$18,034,487.69
03/06/2018	\$18,034,487.69	\$351,182.89	\$45.00	\$18,385,625.58
03/07/2018	\$18,385,625.58	\$111,080.42	\$49,474.62	\$18,447,231.38
03/08/2018	\$18,447,231.38	\$0.00	\$143,712.10	\$18,303,519.28
03/09/2018	\$18,303,519.28	\$6,084.95	\$3,803.00	\$18,305,801.23
03/10/2018	\$18,305,801.23	\$0.00	\$0.00	\$18,305,801.23
03/11/2018	\$18,305,801.23	\$0.00	\$0.00	\$18,305,801.23
03/12/2018	\$18,305,801.23	\$70,012.13	\$1,769.92	\$18,374,043.44
03/13/2018	\$18,374,043.44	\$68,051.02	\$190.87	\$18,441,903.59
03/14/2018	\$18,441,903.59	\$140,951.64	\$1,529.66	\$18,581,325.57
03/15/2018	\$18,581,325.57	\$8,346.24	\$6,522.03	\$18,583,149.78
03/16/2018	\$18,583,149.78	\$7,048.29	\$274,160.94	\$18,316,037.13
03/17/2018	\$18,316,037.13	\$0.00	\$0.00	\$18,316,037.13
03/18/2018	\$18,316,037.13	\$0.00	\$0.00	\$18,316,037.13
03/19/2018	\$18,316,037.13	\$7,037.58	\$3,182.85	\$18,319,891.86
03/20/2018	\$18,319,891.86	\$147,784.55	\$10,218.32	\$18,457,458.09
03/21/2018	\$18,457,458.09	\$70,256.63	\$71,506.95	\$18,456,207.77
03/22/2018	\$18,456,207.77	\$155.25	\$205,452.05	\$18,250,910.97
03/23/2018	\$18,250,910.97	\$554.50	\$0.00	\$18,251,465.47
03/24/2018	\$18,251,465.47	\$0.00	\$0.00	\$18,251,465.47
03/25/2018	\$18,251,465.47	\$0.00	\$0.00	\$18,251,465.47
03/26/2018	\$18,251,465.47	\$1,112.29	\$1,754.34	\$18,250,823.42
03/27/2018	\$18,250,823.42	\$93,493.89	\$5,118.63	\$18,339,198.68
03/28/2018	\$18,339,198.68	\$46,049.89	\$12,532.88	\$18,372,715.69
03/29/2018	\$18,372,715.69	\$122,614.96	\$48,520.21	\$18,446,810.44
03/30/2018	\$18,446,810.44	\$20,398.89	\$92,836.78	\$18,374,372.55
03/31/2018	\$18,374,372.55	\$0.00	\$73.50	\$18,374,299.05
<b>Totals</b>	\$18,077,487.07	\$1,356,307.19	\$1,059,495.21	\$18,374,299.05
<b>Account Summary</b>				
Ending Balance:	\$18,374,299.05	Minimum Balance:	\$18,004,631.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,583,149.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$18,304,271.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$21,821.97			
Administrative Fee:	(\$310.92)			
Cash Management Fee:	(\$327.40)			
Adjusted Interest:	\$21,183.67			
Balance Including Interest:	\$18,395,482.72			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
03/01/2018	\$9,835,527.20	\$49,413.93	\$7,069.42	\$9,877,871.71
03/02/2018	\$9,877,871.71	\$71.50	\$0.00	\$9,877,943.21
03/03/2018	\$9,877,943.21	\$0.00	\$0.00	\$9,877,943.21
03/04/2018	\$9,877,943.21	\$0.00	\$0.00	\$9,877,943.21
03/05/2018	\$9,877,943.21	\$744.77	\$635.77	\$9,878,052.21
03/06/2018	\$9,878,052.21	\$58.00	\$1,335.34	\$9,876,774.87
03/07/2018	\$9,876,774.87	\$30,353.99	\$17,834.50	\$9,889,294.36
03/08/2018	\$9,889,294.36	\$187.50	\$52,288.91	\$9,837,192.95
03/09/2018	\$9,837,192.95	\$3,050.42	\$0.00	\$9,840,243.37
03/10/2018	\$9,840,243.37	\$0.00	\$0.00	\$9,840,243.37
03/11/2018	\$9,840,243.37	\$0.00	\$0.00	\$9,840,243.37
03/12/2018	\$9,840,243.37	\$2,574.85	\$0.00	\$9,842,818.22
03/13/2018	\$9,842,818.22	\$397.83	\$85,039.51	\$9,758,176.54
03/14/2018	\$9,758,176.54	\$570.91	\$880.02	\$9,757,867.43
03/15/2018	\$9,757,867.43	\$2,157.32	\$298.90	\$9,759,725.85
03/16/2018	\$9,759,725.85	\$5,292.67	\$7,175.40	\$9,757,843.12
03/17/2018	\$9,757,843.12	\$0.00	\$0.00	\$9,757,843.12
03/18/2018	\$9,757,843.12	\$0.00	\$0.00	\$9,757,843.12
03/19/2018	\$9,757,843.12	\$685.50	\$243.84	\$9,758,284.78
03/20/2018	\$9,758,284.78	\$2,422.36	\$0.00	\$9,760,707.14
03/21/2018	\$9,760,707.14	\$0.00	\$24,035.00	\$9,736,672.14
03/22/2018	\$9,736,672.14	\$462.76	\$69,774.76	\$9,667,360.14
03/23/2018	\$9,667,360.14	\$46,877.28	\$0.00	\$9,714,237.42
03/24/2018	\$9,714,237.42	\$0.00	\$0.00	\$9,714,237.42
03/25/2018	\$9,714,237.42	\$0.00	\$0.00	\$9,714,237.42
03/26/2018	\$9,714,237.42	\$111.80	\$0.00	\$9,714,349.22
03/27/2018	\$9,714,349.22	\$335.35	\$0.00	\$9,714,684.57
03/28/2018	\$9,714,684.57	\$915.60	\$0.00	\$9,715,600.17
03/29/2018	\$9,715,600.17	\$0.00	\$2,440.85	\$9,713,159.32
03/30/2018	\$9,713,159.32	\$219,691.77	\$118,548.01	\$9,814,303.08
03/31/2018	\$9,814,303.08	\$0.00	\$29.40	\$9,814,273.68
<b>Totals</b>	\$9,835,527.20	\$366,376.11	\$387,629.63	\$9,814,273.68
<b>Account Summary</b>				
Ending Balance:	\$9,814,273.68	Minimum Balance:	\$9,667,360.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,889,294.36	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$9,788,966.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$11,670.20			
Administrative Fee:	(\$166.28)			
Cash Management Fee:	(\$175.09)			
Adjusted Interest:	\$11,328.84			
Balance Including Interest:	\$9,825,602.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
03/01/2018	\$893,040.28	\$946.76	\$0.00	\$893,987.04
03/02/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/03/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/04/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/05/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/06/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/07/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/08/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/09/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/10/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/11/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/12/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/13/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/14/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/15/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/16/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/17/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/18/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/19/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/20/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/21/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/22/2018	\$893,987.04	\$0.00	\$0.00	\$893,987.04
03/23/2018	\$893,987.04	\$15,054.00	\$0.00	\$909,041.04
03/24/2018	\$909,041.04	\$0.00	\$0.00	\$909,041.04
03/25/2018	\$909,041.04	\$0.00	\$0.00	\$909,041.04
03/26/2018	\$909,041.04	\$0.00	\$0.00	\$909,041.04
03/27/2018	\$909,041.04	\$0.00	\$0.00	\$909,041.04
03/28/2018	\$909,041.04	\$0.00	\$0.00	\$909,041.04
03/29/2018	\$909,041.04	\$0.00	\$0.00	\$909,041.04
03/30/2018	\$909,041.04	\$0.51	\$0.00	\$909,041.55
03/31/2018	\$909,041.55	\$0.00	\$0.00	\$909,041.55
<b>Totals</b>	\$893,040.28	\$16,001.27	\$0.00	\$909,041.55
<b>Account Summary</b>				
Ending Balance:	\$909,041.55	Minimum Balance:	\$893,987.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,041.55	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$898,357.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$1,071.00			
Administrative Fee:	(\$15.26)			
Cash Management Fee:	(\$16.07)			
Adjusted Interest:	\$1,039.67			
Balance Including Interest:	\$910,081.22			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
03/01/2018	\$1,247,459.26	\$200,116.67	\$13,867.42	\$1,433,708.51
03/02/2018	\$1,433,708.51	\$0.00	\$0.00	\$1,433,708.51
03/03/2018	\$1,433,708.51	\$0.00	\$0.00	\$1,433,708.51
03/04/2018	\$1,433,708.51	\$0.00	\$0.00	\$1,433,708.51
03/05/2018	\$1,433,708.51	\$0.00	\$86.05	\$1,433,622.46
03/06/2018	\$1,433,622.46	\$0.00	\$0.00	\$1,433,622.46
03/07/2018	\$1,433,622.46	\$0.00	\$2,873.00	\$1,430,749.46
03/08/2018	\$1,430,749.46	\$0.00	\$8,619.35	\$1,422,130.11
03/09/2018	\$1,422,130.11	\$0.00	\$0.00	\$1,422,130.11
03/10/2018	\$1,422,130.11	\$0.00	\$0.00	\$1,422,130.11
03/11/2018	\$1,422,130.11	\$0.00	\$0.00	\$1,422,130.11
03/12/2018	\$1,422,130.11	\$0.00	\$0.00	\$1,422,130.11
03/13/2018	\$1,422,130.11	\$0.00	\$0.00	\$1,422,130.11
03/14/2018	\$1,422,130.11	\$0.00	\$0.00	\$1,422,130.11
03/15/2018	\$1,422,130.11	\$0.00	\$17.54	\$1,422,112.57
03/16/2018	\$1,422,112.57	\$1,163.00	\$560.22	\$1,422,715.35
03/17/2018	\$1,422,715.35	\$0.00	\$0.00	\$1,422,715.35
03/18/2018	\$1,422,715.35	\$0.00	\$0.00	\$1,422,715.35
03/19/2018	\$1,422,715.35	\$0.00	\$164.32	\$1,422,551.03
03/20/2018	\$1,422,551.03	\$720.00	\$5,202.00	\$1,418,069.03
03/21/2018	\$1,418,069.03	\$0.00	\$3,635.00	\$1,414,434.03
03/22/2018	\$1,414,434.03	\$1,956.00	\$10,905.35	\$1,405,484.68
03/23/2018	\$1,405,484.68	\$0.00	\$0.00	\$1,405,484.68
03/24/2018	\$1,405,484.68	\$0.00	\$0.00	\$1,405,484.68
03/25/2018	\$1,405,484.68	\$0.00	\$0.00	\$1,405,484.68
03/26/2018	\$1,405,484.68	\$0.00	\$0.00	\$1,405,484.68
03/27/2018	\$1,405,484.68	\$1,069.00	\$5,202.00	\$1,401,351.68
03/28/2018	\$1,401,351.68	\$0.00	\$0.00	\$1,401,351.68
03/29/2018	\$1,401,351.68	\$1,508.00	\$0.00	\$1,402,859.68
03/30/2018	\$1,402,859.68	\$1,330.04	\$472,594.26	\$931,595.46
03/31/2018	\$931,595.46	\$0.00	\$0.00	\$931,595.46
<b>Totals</b>	\$1,247,459.26	\$207,862.71	\$523,726.51	\$931,595.46
<b>Account Summary</b>				
Ending Balance:	\$931,595.46	Minimum Balance:	\$931,595.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,433,708.51	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,388,039.65	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$1,654.79			
Administrative Fee:	(\$23.58)			
Cash Management Fee:	(\$24.83)			
Adjusted Interest:	\$1,606.38			
Balance Including Interest:	\$933,201.84			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
03/01/2018	\$587,475.06	\$622.14	\$0.00	\$588,097.20
03/02/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/03/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/04/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/05/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/06/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/07/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/08/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/09/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/10/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/11/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/12/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/13/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/14/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/15/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/16/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/17/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/18/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/19/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/20/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/21/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/22/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/23/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/24/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/25/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/26/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/27/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/28/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/29/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/30/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
03/31/2018	\$588,097.20	\$0.00	\$0.00	\$588,097.20
<b>Totals</b>	\$587,475.06	\$622.14	\$0.00	\$588,097.20
<b>Account Summary</b>				
Ending Balance:	\$588,097.20	Minimum Balance:	\$588,097.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,097.20	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$588,097.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$701.12			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$10.52)			
Adjusted Interest:	\$680.61			
Balance Including Interest:	\$588,777.81			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
03/01/2018	\$3,860,833.19	\$10,931.52	\$24,786.98	\$3,846,977.73
03/02/2018	\$3,846,977.73	\$2,368.87	\$1,290,333.25	\$2,559,013.35
03/03/2018	\$2,559,013.35	\$0.00	\$0.00	\$2,559,013.35
03/04/2018	\$2,559,013.35	\$0.00	\$0.00	\$2,559,013.35
03/05/2018	\$2,559,013.35	\$19,051.28	\$3,525.67	\$2,574,538.96
03/06/2018	\$2,574,538.96	\$14,304.59	\$2,690.75	\$2,586,152.80
03/07/2018	\$2,586,152.80	\$15,019.59	\$31,703.01	\$2,569,469.38
03/08/2018	\$2,569,469.38	\$17,416.01	\$71,171.82	\$2,515,713.57
03/09/2018	\$2,515,713.57	\$4,997.69	\$301.99	\$2,520,409.27
03/10/2018	\$2,520,409.27	\$0.00	\$0.00	\$2,520,409.27
03/11/2018	\$2,520,409.27	\$0.00	\$0.00	\$2,520,409.27
03/12/2018	\$2,520,409.27	\$10,808.74	\$26.98	\$2,531,191.03
03/13/2018	\$2,531,191.03	\$11,562.41	\$6,660.55	\$2,536,092.89
03/14/2018	\$2,536,092.89	\$14,287.62	\$10,682.17	\$2,539,698.34
03/15/2018	\$2,539,698.34	\$11,373.92	\$3,568.25	\$2,547,504.01
03/16/2018	\$2,547,504.01	\$6,879.76	\$6,181.31	\$2,548,202.46
03/17/2018	\$2,548,202.46	\$0.00	\$0.00	\$2,548,202.46
03/18/2018	\$2,548,202.46	\$0.00	\$0.00	\$2,548,202.46
03/19/2018	\$2,548,202.46	\$24,851.08	\$2,820.66	\$2,570,232.88
03/20/2018	\$2,570,232.88	\$3,544.74	\$13,293.54	\$2,560,484.08
03/21/2018	\$2,560,484.08	\$16,688.92	\$33,814.62	\$2,543,358.38
03/22/2018	\$2,543,358.38	\$9,511.92	\$104,501.83	\$2,448,368.47
03/23/2018	\$2,448,368.47	\$14,038.55	\$2,346.96	\$2,460,060.06
03/24/2018	\$2,460,060.06	\$0.00	\$0.00	\$2,460,060.06
03/25/2018	\$2,460,060.06	\$0.00	\$0.00	\$2,460,060.06
03/26/2018	\$2,460,060.06	\$13,998.49	\$2,161.96	\$2,471,896.59
03/27/2018	\$2,471,896.59	\$14,750.35	\$3,600.81	\$2,483,046.13
03/28/2018	\$2,483,046.13	\$156,164.18	\$2,605.44	\$2,636,604.87
03/29/2018	\$2,636,604.87	\$20,091.95	\$545.83	\$2,656,150.99
03/30/2018	\$2,656,150.99	\$10,476.17	\$7,841.22	\$2,658,785.94
03/31/2018	\$2,658,785.94	\$123.75	\$512.32	\$2,658,397.37
<b>Totals</b>	\$3,860,833.19	\$423,242.10	\$1,625,677.92	\$2,658,397.37
<b>Account Summary</b>				
Ending Balance:	\$2,658,397.37	Minimum Balance:	\$2,448,368.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,846,977.73	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,587,023.22	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.021354 %
Gross Earnings:	\$3,084.19			
Administrative Fee:	(\$44.55)			
Cash Management Fee:	(\$46.92)			
Adjusted Interest:	\$2,992.72			
Balance Including Interest:	\$2,661,390.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
03/01/2018	\$142,206,905.53	\$2,593,989.97	\$13,443,264.61	\$131,357,630.89
03/02/2018	\$131,357,630.89	\$495,054.84	\$196,760.04	\$131,655,925.69
03/03/2018	\$131,655,925.69	\$3,883.69	\$0.00	\$131,659,809.38
03/04/2018	\$131,659,809.38	\$120,373.91	\$0.00	\$131,780,183.29
03/05/2018	\$131,780,183.29	\$4,297,495.33	\$639,609.21	\$135,438,069.41
03/06/2018	\$135,438,069.41	\$444,846.14	\$422,256.49	\$135,460,659.06
03/07/2018	\$135,460,659.06	\$2,429,672.60	\$1,353,656.01	\$136,536,675.65
03/08/2018	\$136,536,675.65	\$293,334.70	\$2,348,901.91	\$134,481,108.44
03/09/2018	\$134,481,108.44	\$600,581.28	\$170,860.65	\$134,910,829.07
03/10/2018	\$134,910,829.07	\$8,611.41	\$49.39	\$134,919,391.09
03/11/2018	\$134,919,391.09	\$203,478.79	\$0.00	\$135,122,869.88
03/12/2018	\$135,122,869.88	\$467,576.43	\$312,911.52	\$135,277,534.79
03/13/2018	\$135,277,534.79	\$3,503,693.41	\$3,943,476.24	\$134,837,751.96
03/14/2018	\$134,837,751.96	\$255,902.56	\$638,931.29	\$134,454,723.23
03/15/2018	\$134,454,723.23	\$14,808,223.97	\$356,837.02	\$148,906,110.18
03/16/2018	\$148,906,110.18	\$1,304,006.43	\$878,687.99	\$149,331,428.62
03/17/2018	\$149,331,428.62	\$2,965.81	\$0.00	\$149,334,394.43
03/18/2018	\$149,334,394.43	\$169,888.11	\$0.00	\$149,504,282.54
03/19/2018	\$149,504,282.54	\$967,373.86	\$275,277.92	\$150,196,378.48
03/20/2018	\$150,196,378.48	\$890,850.61	\$354,648.38	\$150,732,580.71
03/21/2018	\$150,732,580.71	\$147,326.24	\$1,288,641.52	\$149,591,265.43
03/22/2018	\$149,591,265.43	\$2,661,037.83	\$2,756,791.15	\$149,495,512.11
03/23/2018	\$149,495,512.11	\$2,874,652.06	\$110,168.80	\$152,259,995.37
03/24/2018	\$152,259,995.37	\$259.89	\$0.00	\$152,260,255.26
03/25/2018	\$152,260,255.26	\$158,344.99	\$0.00	\$152,418,600.25
03/26/2018	\$152,418,600.25	\$2,606,988.53	\$331,601.23	\$154,693,987.55
03/27/2018	\$154,693,987.55	\$2,372,402.55	\$251,813.37	\$156,814,576.73
03/28/2018	\$156,814,576.73	\$177,000.34	\$168,548.89	\$156,823,028.18
03/29/2018	\$156,823,028.18	\$574,149.58	\$387,704.58	\$157,009,473.18
03/30/2018	\$157,009,473.18	\$444,528.55	\$595,009.67	\$156,858,992.06
03/31/2018	\$156,858,992.06	\$37,431.32	\$21,143,010.53	\$135,753,412.85
<b>Totals</b>	\$142,206,905.53	\$45,915,925.73	\$52,369,418.41	\$135,753,412.85
<b>Account Summary</b>				
Ending Balance:	\$135,753,412.85	Minimum Balance:	\$131,357,630.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,009,473.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.12	Average Balance:	\$143,544,433.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$171,130.64			
Administrative Fee:	(\$2,438.29)			
Cash Management Fee:	(\$2,567.52)			
Adjusted Interest:	\$166,124.95			
Balance Including Interest:	\$135,919,537.80			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
03/01/2018	\$149,606,101.19	\$1,521,617.59	\$6,946,014.62	\$144,181,704.16
03/02/2018	\$144,181,704.16	\$1,362,199.85	\$1,598,028.89	\$143,945,875.12
03/03/2018	\$143,945,875.12	\$320.93	\$0.00	\$143,946,196.05
03/04/2018	\$143,946,196.05	\$3,517.60	\$0.00	\$143,949,713.65
03/05/2018	\$143,949,713.65	\$1,367,859.37	\$1,068,355.32	\$144,249,217.70
03/06/2018	\$144,249,217.70	\$3,013,874.62	\$1,904,971.36	\$145,358,120.96
03/07/2018	\$145,358,120.96	\$6,722,621.02	\$16,048,808.93	\$136,031,933.05
03/08/2018	\$136,031,933.05	\$518,202.48	\$14,989,272.34	\$121,560,863.19
03/09/2018	\$121,560,863.19	\$1,816,558.17	\$1,592,842.48	\$121,784,578.88
03/10/2018	\$121,784,578.88	\$4.53	\$19.50	\$121,784,563.91
03/11/2018	\$121,784,563.91	\$234.70	\$0.00	\$121,784,798.61
03/12/2018	\$121,784,798.61	\$1,016,353.17	\$510,768.25	\$122,290,383.53
03/13/2018	\$122,290,383.53	\$587,215.33	\$411,344.37	\$122,466,254.49
03/14/2018	\$122,466,254.49	\$582,201.57	\$645,161.40	\$122,403,294.66
03/15/2018	\$122,403,294.66	\$629,820.37	\$1,704,364.83	\$121,328,750.20
03/16/2018	\$121,328,750.20	\$2,695,433.68	\$1,042,107.06	\$122,982,076.82
03/17/2018	\$122,982,076.82	\$1,206.95	\$0.00	\$122,983,283.77
03/18/2018	\$122,983,283.77	\$2,790.60	\$14.58	\$122,986,059.79
03/19/2018	\$122,986,059.79	\$4,618,061.10	\$2,041,183.40	\$125,562,937.49
03/20/2018	\$125,562,937.49	\$1,845,546.58	\$778,287.49	\$126,630,196.58
03/21/2018	\$126,630,196.58	\$1,213,731.67	\$7,858,152.63	\$119,985,775.62
03/22/2018	\$119,985,775.62	\$1,153,960.59	\$18,796,844.08	\$102,342,892.13
03/23/2018	\$102,342,892.13	\$8,733,359.19	\$572,957.18	\$110,503,294.14
03/24/2018	\$110,503,294.14	\$0.00	\$0.00	\$110,503,294.14
03/25/2018	\$110,503,294.14	\$2,046.31	\$370.95	\$110,504,969.50
03/26/2018	\$110,504,969.50	\$1,116,503.18	\$4,048,862.61	\$107,572,610.07
03/27/2018	\$107,572,610.07	\$699,238.46	\$1,385,815.10	\$106,886,033.43
03/28/2018	\$106,886,033.43	\$728,817.42	\$980,029.27	\$106,634,821.58
03/29/2018	\$106,634,821.58	\$565,613.73	\$415,589.04	\$106,784,846.27
03/30/2018	\$106,784,846.27	\$47,810,117.03	\$1,958,564.03	\$152,636,399.27
03/31/2018	\$152,636,399.27	\$802.23	\$13,056,942.51	\$139,580,258.99
<b>Totals</b>	\$149,606,101.19	\$90,329,830.02	\$100,355,672.22	\$139,580,258.99
<b>Account Summary</b>				
Ending Balance:	\$139,580,258.99	Minimum Balance:	\$102,342,892.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,636,399.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.11	Average Balance:	\$124,907,935.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$148,912.61			
Administrative Fee:	(\$2,121.72)			
Cash Management Fee:	(\$2,234.18)			
Adjusted Interest:	\$144,556.82			
Balance Including Interest:	\$139,724,815.81			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
03/01/2018	\$233,205,426.34	\$246,961.97	\$0.00	\$233,452,388.31
03/02/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/03/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/04/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/05/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/06/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/07/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/08/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/09/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/10/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/11/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/12/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/13/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/14/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/15/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/16/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/17/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/18/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/19/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/20/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/21/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/22/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/23/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/24/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/25/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/26/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/27/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/28/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/29/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/30/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
03/31/2018	\$233,452,388.31	\$0.00	\$0.00	\$233,452,388.31
<b>Totals</b>	\$233,205,426.34	\$246,961.97	\$0.00	\$233,452,388.31
<b>Account Summary</b>				
Ending Balance:	\$233,452,388.31	Minimum Balance:	\$233,452,388.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,452,388.31	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.20	Average Balance:	\$233,452,388.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$278,317.00			
Administrative Fee:	(\$3,965.49)			
Cash Management Fee:	(\$4,175.66)			
Adjusted Interest:	\$270,176.05			
Balance Including Interest:	\$233,722,564.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
03/01/2018	\$14,683,319.91	\$16,393.21	\$15,632.24	\$14,684,080.88
03/02/2018	\$14,684,080.88	\$183.20	\$9,818.34	\$14,674,445.74
03/03/2018	\$14,674,445.74	\$0.00	\$0.00	\$14,674,445.74
03/04/2018	\$14,674,445.74	\$0.00	\$0.00	\$14,674,445.74
03/05/2018	\$14,674,445.74	\$86.51	\$123.13	\$14,674,409.12
03/06/2018	\$14,674,409.12	\$0.00	\$211.94	\$14,674,197.18
03/07/2018	\$14,674,197.18	\$0.00	\$2,281.77	\$14,671,915.41
03/08/2018	\$14,671,915.41	\$0.00	\$5,036.14	\$14,666,879.27
03/09/2018	\$14,666,879.27	\$0.00	\$3,360.05	\$14,663,519.22
03/10/2018	\$14,663,519.22	\$0.00	\$0.00	\$14,663,519.22
03/11/2018	\$14,663,519.22	\$0.00	\$0.00	\$14,663,519.22
03/12/2018	\$14,663,519.22	\$114.92	\$356.34	\$14,663,277.80
03/13/2018	\$14,663,277.80	\$10.22	\$31.72	\$14,663,256.30
03/14/2018	\$14,663,256.30	\$0.00	\$1,251.62	\$14,662,004.68
03/15/2018	\$14,662,004.68	\$0.00	\$7,511.41	\$14,654,493.27
03/16/2018	\$14,654,493.27	\$0.00	\$6,120.54	\$14,648,372.73
03/17/2018	\$14,648,372.73	\$0.00	\$0.00	\$14,648,372.73
03/18/2018	\$14,648,372.73	\$0.00	\$0.00	\$14,648,372.73
03/19/2018	\$14,648,372.73	\$103.55	\$772.64	\$14,647,703.64
03/20/2018	\$14,647,703.64	\$0.00	\$1,385.72	\$14,646,317.92
03/21/2018	\$14,646,317.92	\$0.00	\$1,491.00	\$14,644,826.92
03/22/2018	\$14,644,826.92	\$307.09	\$8,166.37	\$14,636,967.64
03/23/2018	\$14,636,967.64	\$0.00	\$20,282.18	\$14,616,685.46
03/24/2018	\$14,616,685.46	\$0.00	\$0.00	\$14,616,685.46
03/25/2018	\$14,616,685.46	\$0.00	\$0.00	\$14,616,685.46
03/26/2018	\$14,616,685.46	\$103.64	\$68.70	\$14,616,720.40
03/27/2018	\$14,616,720.40	\$9.96	\$203.75	\$14,616,526.61
03/28/2018	\$14,616,526.61	\$1,590.24	\$2,489.05	\$14,615,627.80
03/29/2018	\$14,615,627.80	\$0.00	\$3,435.69	\$14,612,192.11
03/30/2018	\$14,612,192.11	\$349,006.86	\$284.68	\$14,960,914.29
03/31/2018	\$14,960,914.29	\$0.00	\$0.00	\$14,960,914.29
<b>Totals</b>	\$14,683,319.91	\$367,909.40	\$90,315.02	\$14,960,914.29
<b>Account Summary</b>				
Ending Balance:	\$14,960,914.29	Minimum Balance:	\$14,612,192.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,960,914.29	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$14,670,396.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$17,489.74			
Administrative Fee:	(\$249.20)			
Cash Management Fee:	(\$262.40)			
Adjusted Interest:	\$16,978.15			
Balance Including Interest:	\$14,977,892.44			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
03/01/2018	\$367,231.04	\$494.69	\$233,116.00	\$134,609.73
03/02/2018	\$134,609.73	\$0.00	\$0.00	\$134,609.73
03/03/2018	\$134,609.73	\$0.00	\$0.00	\$134,609.73
03/04/2018	\$134,609.73	\$0.00	\$0.00	\$134,609.73
03/05/2018	\$134,609.73	\$0.00	\$0.00	\$134,609.73
03/06/2018	\$134,609.73	\$0.00	\$0.00	\$134,609.73
03/07/2018	\$134,609.73	\$0.00	\$0.00	\$134,609.73
03/08/2018	\$134,609.73	\$66,400.00	\$0.00	\$201,009.73
03/09/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/10/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/11/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/12/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/13/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/14/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/15/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/16/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/17/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/18/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/19/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/20/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/21/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/22/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/23/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/24/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/25/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/26/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/27/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/28/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/29/2018	\$201,009.73	\$0.00	\$0.00	\$201,009.73
03/30/2018	\$201,009.73	\$233,119.71	\$233,116.00	\$201,013.44
03/31/2018	\$201,013.44	\$0.00	\$0.00	\$201,013.44
<b>Totals</b>	<b>\$367,231.04</b>	<b>\$300,014.40</b>	<b>\$466,232.00</b>	<b>\$201,013.44</b>
<b>Account Summary</b>				
Ending Balance:	\$201,013.44	Minimum Balance:	\$134,609.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,013.44	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$186,016.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021078 %
Gross Earnings:	\$221.76			
Administrative Fee:	(\$3.16)			
Cash Management Fee:	(\$3.33)			
Adjusted Interest:	\$215.27			
Balance Including Interest:	\$201,228.71			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
03/01/2018	\$105,393,112.28	\$739,985.46	\$2,393,233.52	\$103,739,864.22
03/02/2018	\$103,739,864.22	\$1,845.12	\$2,033,654.19	\$101,708,055.15
03/03/2018	\$101,708,055.15	\$0.00	\$0.00	\$101,708,055.15
03/04/2018	\$101,708,055.15	\$0.00	\$0.00	\$101,708,055.15
03/05/2018	\$101,708,055.15	\$33,243.75	\$5,581.14	\$101,735,717.76
03/06/2018	\$101,735,717.76	\$0.00	\$0.00	\$101,735,717.76
03/07/2018	\$101,735,717.76	\$0.00	\$189,842.33	\$101,545,875.43
03/08/2018	\$101,545,875.43	\$757,117.11	\$2,828,440.56	\$99,474,551.98
03/09/2018	\$99,474,551.98	\$101,920.00	\$1,641,101.89	\$97,935,370.09
03/10/2018	\$97,935,370.09	\$0.00	\$0.00	\$97,935,370.09
03/11/2018	\$97,935,370.09	\$0.00	\$0.00	\$97,935,370.09
03/12/2018	\$97,935,370.09	\$0.00	\$0.00	\$97,935,370.09
03/13/2018	\$97,935,370.09	\$777.56	\$2,555,422.79	\$95,380,724.86
03/14/2018	\$95,380,724.86	\$0.00	\$5.24	\$95,380,719.62
03/15/2018	\$95,380,719.62	\$0.00	\$178.32	\$95,380,541.30
03/16/2018	\$95,380,541.30	\$0.00	\$2,099,946.89	\$93,280,594.41
03/17/2018	\$93,280,594.41	\$0.00	\$0.00	\$93,280,594.41
03/18/2018	\$93,280,594.41	\$0.00	\$0.00	\$93,280,594.41
03/19/2018	\$93,280,594.41	\$18,807.17	\$2,084,608.70	\$91,214,792.88
03/20/2018	\$91,214,792.88	\$1,962,150.03	\$145,927.64	\$93,031,015.27
03/21/2018	\$93,031,015.27	\$0.00	\$2,740,123.82	\$90,290,891.45
03/22/2018	\$90,290,891.45	\$20,163,570.89	\$81,869.82	\$110,372,592.52
03/23/2018	\$110,372,592.52	\$103,114.35	\$25,321.00	\$110,450,385.87
03/24/2018	\$110,450,385.87	\$0.00	\$0.00	\$110,450,385.87
03/25/2018	\$110,450,385.87	\$0.00	\$0.00	\$110,450,385.87
03/26/2018	\$110,450,385.87	\$11,067.14	\$482,355.97	\$109,979,097.04
03/27/2018	\$109,979,097.04	\$756.76	\$1,006,894.49	\$108,972,959.31
03/28/2018	\$108,972,959.31	\$0.00	\$3,207,747.19	\$105,765,212.12
03/29/2018	\$105,765,212.12	\$426,078.97	\$54,214.19	\$106,137,076.90
03/30/2018	\$106,137,076.90	\$382.79	\$1,928,809.73	\$104,208,649.96
03/31/2018	\$104,208,649.96	\$565,596.48	\$69,671.79	\$104,704,574.65
<b>Totals</b>	\$105,393,112.28	\$24,886,413.58	\$25,574,951.21	\$104,704,574.65
<b>Account Summary</b>				
Ending Balance:	\$104,704,574.65	Minimum Balance:	\$90,290,891.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,450,385.87	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.09	Average Balance:	\$100,874,489.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$120,260.44			
Administrative Fee:	(\$1,713.48)			
Cash Management Fee:	(\$1,804.30)			
Adjusted Interest:	\$116,742.75			
Balance Including Interest:	\$104,821,317.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
03/01/2018	\$13,315,773.49	\$165,038.35	\$33,153.55	\$13,447,658.29
03/02/2018	\$13,447,658.29	\$38,213.40	\$55,350.66	\$13,430,521.03
03/03/2018	\$13,430,521.03	\$29.70	\$0.00	\$13,430,550.73
03/04/2018	\$13,430,550.73	\$0.00	\$0.00	\$13,430,550.73
03/05/2018	\$13,430,550.73	\$25,004.98	\$12,306.67	\$13,443,249.04
03/06/2018	\$13,443,249.04	\$8,588.27	\$1,131.26	\$13,450,706.05
03/07/2018	\$13,450,706.05	\$19,207.65	\$84,565.60	\$13,385,348.10
03/08/2018	\$13,385,348.10	\$18,489.13	\$148,447.75	\$13,255,389.48
03/09/2018	\$13,255,389.48	\$43,264.36	\$26,408.73	\$13,272,245.11
03/10/2018	\$13,272,245.11	\$28.39	\$0.00	\$13,272,273.50
03/11/2018	\$13,272,273.50	\$28.69	\$0.00	\$13,272,302.19
03/12/2018	\$13,272,302.19	\$11,651.62	\$21,698.64	\$13,262,255.17
03/13/2018	\$13,262,255.17	\$19,541.98	\$64,337.06	\$13,217,460.09
03/14/2018	\$13,217,460.09	\$12,802.70	\$1,190.97	\$13,229,071.82
03/15/2018	\$13,229,071.82	\$13,175.36	\$18,926.98	\$13,223,320.20
03/16/2018	\$13,223,320.20	\$25,289.83	\$194,295.22	\$13,054,314.81
03/17/2018	\$13,054,314.81	\$151.50	\$0.00	\$13,054,466.31
03/18/2018	\$13,054,466.31	\$0.00	\$0.00	\$13,054,466.31
03/19/2018	\$13,054,466.31	\$12,655.72	\$33,741.20	\$13,033,380.83
03/20/2018	\$13,033,380.83	\$13,360.91	\$9,551.11	\$13,037,190.63
03/21/2018	\$13,037,190.63	\$19,231.99	\$116,687.52	\$12,939,735.10
03/22/2018	\$12,939,735.10	\$12,661.43	\$211,693.42	\$12,740,703.11
03/23/2018	\$12,740,703.11	\$32,076.90	\$45,896.99	\$12,726,883.02
03/24/2018	\$12,726,883.02	\$0.00	\$0.00	\$12,726,883.02
03/25/2018	\$12,726,883.02	\$0.00	\$0.00	\$12,726,883.02
03/26/2018	\$12,726,883.02	\$15,726.49	\$10,971.47	\$12,731,638.04
03/27/2018	\$12,731,638.04	\$20,704.71	\$32,497.45	\$12,719,845.30
03/28/2018	\$12,719,845.30	\$81,041.33	\$5,104.74	\$12,795,781.89
03/29/2018	\$12,795,781.89	\$9,767.19	\$23,077.48	\$12,782,471.60
03/30/2018	\$12,782,471.60	\$699,734.12	\$139,143.11	\$13,343,062.61
03/31/2018	\$13,343,062.61	\$8,362.64	\$0.00	\$13,351,425.25
<b>Totals</b>	\$13,315,773.49	\$1,325,829.34	\$1,290,177.58	\$13,351,425.25
<b>Account Summary</b>				
Ending Balance:	\$13,351,425.25	Minimum Balance:	\$12,719,845.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,450,706.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,123,936.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$15,646.08			
Administrative Fee:	(\$222.93)			
Cash Management Fee:	(\$234.74)			
Adjusted Interest:	\$15,188.42			
Balance Including Interest:	\$13,366,613.67			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
03/01/2018	\$18,215,251.30	\$27,122.47	\$251,498.67	\$17,990,875.10
03/02/2018	\$17,990,875.10	\$9,383.03	\$14,973.39	\$17,985,284.74
03/03/2018	\$17,985,284.74	\$91.11	\$0.00	\$17,985,375.85
03/04/2018	\$17,985,375.85	\$32.32	\$0.00	\$17,985,408.17
03/05/2018	\$17,985,408.17	\$322.63	\$82,496.49	\$17,903,234.31
03/06/2018	\$17,903,234.31	\$1,167.05	\$2,959.40	\$17,901,441.96
03/07/2018	\$17,901,441.96	\$503.10	\$50,151.76	\$17,851,793.30
03/08/2018	\$17,851,793.30	\$6,623.56	\$59,734.52	\$17,798,682.34
03/09/2018	\$17,798,682.34	\$9,220.95	\$29,891.99	\$17,778,011.30
03/10/2018	\$17,778,011.30	\$104.00	\$0.00	\$17,778,115.30
03/11/2018	\$17,778,115.30	\$30.70	\$0.00	\$17,778,146.00
03/12/2018	\$17,778,146.00	\$411.84	\$2,363.40	\$17,776,194.44
03/13/2018	\$17,776,194.44	\$167.19	\$3,098.64	\$17,773,262.99
03/14/2018	\$17,773,262.99	\$12,165.58	\$90,782.33	\$17,694,646.24
03/15/2018	\$17,694,646.24	\$10,373.48	\$31,189.99	\$17,673,829.73
03/16/2018	\$17,673,829.73	\$6,709.00	\$38,575.01	\$17,641,963.72
03/17/2018	\$17,641,963.72	\$0.00	\$0.00	\$17,641,963.72
03/18/2018	\$17,641,963.72	\$122.56	\$0.00	\$17,642,086.28
03/19/2018	\$17,642,086.28	\$407.90	\$24,028.49	\$17,618,465.69
03/20/2018	\$17,618,465.69	\$429.80	\$3,848.14	\$17,615,047.35
03/21/2018	\$17,615,047.35	\$678.85	\$33,071.40	\$17,582,654.80
03/22/2018	\$17,582,654.80	\$1,454.70	\$159,885.98	\$17,424,223.52
03/23/2018	\$17,424,223.52	\$10,729.71	\$67,467.08	\$17,367,486.15
03/24/2018	\$17,367,486.15	\$37.65	\$0.00	\$17,367,523.80
03/25/2018	\$17,367,523.80	\$101.78	\$0.00	\$17,367,625.58
03/26/2018	\$17,367,625.58	\$2,734.18	\$41,380.76	\$17,328,979.00
03/27/2018	\$17,328,979.00	\$1,684.70	\$18,150.75	\$17,312,512.95
03/28/2018	\$17,312,512.95	\$9,122.21	\$66,710.73	\$17,254,924.43
03/29/2018	\$17,254,924.43	\$46.38	\$12,941.41	\$17,242,029.40
03/30/2018	\$17,242,029.40	\$1,098,635.25	\$13,229.70	\$18,327,434.95
03/31/2018	\$18,327,434.95	\$1,529.62	\$0.00	\$18,328,964.57
<b>Totals</b>	\$18,215,251.30	\$1,212,143.30	\$1,098,430.03	\$18,328,964.57
<b>Account Summary</b>				
Ending Balance:	\$18,328,964.57	Minimum Balance:	\$17,242,029.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,328,964.57	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$17,700,586.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$21,102.26			
Administrative Fee:	(\$300.67)			
Cash Management Fee:	(\$316.60)			
Adjusted Interest:	\$20,485.01			
Balance Including Interest:	\$18,349,449.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
03/01/2018	\$1,487,743.18	\$1,550.88	\$0.00	\$1,489,294.06
03/02/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/03/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/04/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/05/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/06/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/07/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/08/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/09/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/10/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/11/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/12/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/13/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/14/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/15/2018	\$1,489,294.06	\$6,954.00	\$0.00	\$1,496,248.06
03/16/2018	\$1,496,248.06	\$0.00	\$0.00	\$1,496,248.06
03/17/2018	\$1,496,248.06	\$0.00	\$0.00	\$1,496,248.06
03/18/2018	\$1,496,248.06	\$0.00	\$0.00	\$1,496,248.06
03/19/2018	\$1,496,248.06	\$0.00	\$0.00	\$1,496,248.06
03/20/2018	\$1,496,248.06	\$0.00	\$6,954.00	\$1,489,294.06
03/21/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/22/2018	\$1,489,294.06	\$0.00	\$0.00	\$1,489,294.06
03/23/2018	\$1,489,294.06	\$3,391.50	\$0.00	\$1,492,685.56
03/24/2018	\$1,492,685.56	\$0.00	\$0.00	\$1,492,685.56
03/25/2018	\$1,492,685.56	\$0.00	\$0.00	\$1,492,685.56
03/26/2018	\$1,492,685.56	\$0.00	\$0.00	\$1,492,685.56
03/27/2018	\$1,492,685.56	\$0.00	\$0.00	\$1,492,685.56
03/28/2018	\$1,492,685.56	\$0.00	\$0.00	\$1,492,685.56
03/29/2018	\$1,492,685.56	\$0.00	\$0.00	\$1,492,685.56
03/30/2018	\$1,492,685.56	\$6,954.69	\$0.00	\$1,499,640.25
03/31/2018	\$1,499,640.25	\$0.00	\$0.00	\$1,499,640.25
<b>Totals</b>	\$1,487,743.18	\$18,851.07	\$6,954.00	\$1,499,640.25
<b>Account Summary</b>				
Ending Balance:	\$1,499,640.25	Minimum Balance:	\$1,489,294.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,499,640.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,491,848.99	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$1,778.55			
Administrative Fee:	(\$25.34)			
Cash Management Fee:	(\$26.68)			
Adjusted Interest:	\$1,726.53			
Balance Including Interest:	\$1,501,366.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
03/01/2018	\$187,815.57	\$198.89	\$0.00	\$188,014.46
03/02/2018	\$188,014.46	\$6,282.00	\$0.00	\$194,296.46
03/03/2018	\$194,296.46	\$0.00	\$0.00	\$194,296.46
03/04/2018	\$194,296.46	\$0.00	\$0.00	\$194,296.46
03/05/2018	\$194,296.46	\$6,282.00	\$0.00	\$200,578.46
03/06/2018	\$200,578.46	\$0.00	\$0.00	\$200,578.46
03/07/2018	\$200,578.46	\$0.00	\$0.00	\$200,578.46
03/08/2018	\$200,578.46	\$5,325.00	\$0.00	\$205,903.46
03/09/2018	\$205,903.46	\$0.00	\$0.00	\$205,903.46
03/10/2018	\$205,903.46	\$0.00	\$0.00	\$205,903.46
03/11/2018	\$205,903.46	\$0.00	\$0.00	\$205,903.46
03/12/2018	\$205,903.46	\$0.00	\$0.00	\$205,903.46
03/13/2018	\$205,903.46	\$5,325.00	\$0.00	\$211,228.46
03/14/2018	\$211,228.46	\$0.00	\$0.00	\$211,228.46
03/15/2018	\$211,228.46	\$0.00	\$0.00	\$211,228.46
03/16/2018	\$211,228.46	\$0.00	\$0.00	\$211,228.46
03/17/2018	\$211,228.46	\$0.00	\$0.00	\$211,228.46
03/18/2018	\$211,228.46	\$0.00	\$0.00	\$211,228.46
03/19/2018	\$211,228.46	\$5,325.00	\$0.00	\$216,553.46
03/20/2018	\$216,553.46	\$4,868.00	\$0.00	\$221,421.46
03/21/2018	\$221,421.46	\$0.00	\$0.00	\$221,421.46
03/22/2018	\$221,421.46	\$0.00	\$0.00	\$221,421.46
03/23/2018	\$221,421.46	\$0.00	\$0.00	\$221,421.46
03/24/2018	\$221,421.46	\$0.00	\$0.00	\$221,421.46
03/25/2018	\$221,421.46	\$0.00	\$0.00	\$221,421.46
03/26/2018	\$221,421.46	\$0.00	\$0.00	\$221,421.46
03/27/2018	\$221,421.46	\$5,325.00	\$0.00	\$226,746.46
03/28/2018	\$226,746.46	\$0.00	\$0.00	\$226,746.46
03/29/2018	\$226,746.46	\$0.00	\$0.00	\$226,746.46
03/30/2018	\$226,746.46	\$0.12	\$0.00	\$226,746.58
03/31/2018	\$226,746.58	\$0.00	\$0.00	\$226,746.58
<b>Totals</b>	<b>\$187,815.57</b>	<b>\$38,931.01</b>	<b>\$0.00</b>	<b>\$226,746.58</b>
<b>Account Summary</b>				
Ending Balance:	\$226,746.58	Minimum Balance:	\$188,014.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,746.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$211,927.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$252.66			
Administrative Fee:	(\$3.60)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$245.27			
Balance Including Interest:	\$226,991.85			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
03/01/2018	\$63,248.36	\$52.75	\$0.00	\$63,301.11
03/02/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/03/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/04/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/05/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/06/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/07/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/08/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/09/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/10/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/11/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/12/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/13/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/14/2018	\$63,301.11	\$0.00	\$0.00	\$63,301.11
03/15/2018	\$63,301.11	\$2,899.00	\$0.00	\$66,200.11
03/16/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/17/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/18/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/19/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/20/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/21/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/22/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/23/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/24/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/25/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/26/2018	\$66,200.11	\$0.00	\$0.00	\$66,200.11
03/27/2018	\$66,200.11	\$2,899.00	\$0.00	\$69,099.11
03/28/2018	\$69,099.11	\$0.00	\$0.00	\$69,099.11
03/29/2018	\$69,099.11	\$6,396.00	\$0.00	\$75,495.11
03/30/2018	\$75,495.11	\$0.94	\$0.00	\$75,496.05
03/31/2018	\$75,496.05	\$0.00	\$0.00	\$75,496.05
<b>Totals</b>	\$63,248.36	\$12,247.69	\$0.00	\$75,496.05
<b>Account Summary</b>				
Ending Balance:	\$75,496.05	Minimum Balance:	\$63,301.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,496.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$65,977.49	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$78.66			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.36			
Balance Including Interest:	\$75,572.41			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
03/01/2018	\$7,922.08	\$24.38	\$0.00	\$7,946.46
03/02/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/03/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/04/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/05/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/06/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/07/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/08/2018	\$7,946.46	\$0.00	\$0.00	\$7,946.46
03/09/2018	\$7,946.46	\$7,921.00	\$0.00	\$15,867.46
03/10/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/11/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/12/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/13/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/14/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/15/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/16/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/17/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/18/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/19/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/20/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/21/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/22/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/23/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/24/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/25/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/26/2018	\$15,867.46	\$0.00	\$0.00	\$15,867.46
03/27/2018	\$15,867.46	\$0.00	\$15,867.46	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$7,921.49	\$2,792.00	\$5,129.49
03/31/2018	\$5,129.49	\$0.00	\$0.00	\$5,129.49
<b>Totals</b>	\$7,922.08	\$15,866.87	\$18,659.46	\$5,129.49

## Account Summary

Ending Balance:	\$5,129.49	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,867.46	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$11,595.00	Charge Rate:	0.020309 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$13.82				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.21)				

Adjusted Interest:	\$13.41
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Balance Including Interest:	\$5,142.90
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
03/01/2018	\$255,212.31	\$270.26	\$0.00	\$255,482.57
03/02/2018	\$255,482.57	\$15,056.00	\$0.00	\$270,538.57
03/03/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/04/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/05/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/06/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/07/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/08/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/09/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/10/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/11/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/12/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/13/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/14/2018	\$270,538.57	\$0.00	\$0.00	\$270,538.57
03/15/2018	\$270,538.57	\$2,792.00	\$0.00	\$273,330.57
03/16/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/17/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/18/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/19/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/20/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/21/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/22/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/23/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/24/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/25/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/26/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/27/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/28/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/29/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/30/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
03/31/2018	\$273,330.57	\$0.00	\$0.00	\$273,330.57
<b>Totals</b>	<b>\$255,212.31</b>	<b>\$18,118.26</b>	<b>\$0.00</b>	<b>\$273,330.57</b>
<b>Account Summary</b>				
Ending Balance:	\$273,330.57	Minimum Balance:	\$255,482.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,330.57	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$271,583.99	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.021070 %
Gross Earnings:	\$323.78			
Administrative Fee:	(\$4.61)			
Cash Management Fee:	(\$4.86)			
Adjusted Interest:	\$314.31			
Balance Including Interest:	\$273,644.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
03/01/2018	\$570,679.80	\$10,638.45	\$0.00	\$581,318.25
03/02/2018	\$581,318.25	\$0.00	\$0.00	\$581,318.25
03/03/2018	\$581,318.25	\$0.00	\$0.00	\$581,318.25
03/04/2018	\$581,318.25	\$0.00	\$0.00	\$581,318.25
03/05/2018	\$581,318.25	\$10,052.00	\$0.00	\$591,370.25
03/06/2018	\$591,370.25	\$0.00	\$0.00	\$591,370.25
03/07/2018	\$591,370.25	\$0.00	\$0.00	\$591,370.25
03/08/2018	\$591,370.25	\$10,052.00	\$0.00	\$601,422.25
03/09/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/10/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/11/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/12/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/13/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/14/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/15/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/16/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/17/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/18/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/19/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/20/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/21/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/22/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/23/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/24/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/25/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/26/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/27/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/28/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/29/2018	\$601,422.25	\$0.00	\$0.00	\$601,422.25
03/30/2018	\$601,422.25	\$9.31	\$0.00	\$601,431.56
03/31/2018	\$601,431.56	\$0.00	\$0.00	\$601,431.56
<b>Totals</b>	\$570,679.80	\$30,751.76	\$0.00	\$601,431.56
<b>Account Summary</b>				
Ending Balance:	\$601,431.56	Minimum Balance:	\$581,318.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,431.56	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$597,856.01	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.021053 %
Gross Earnings:	\$712.75			
Administrative Fee:	(\$10.16)			
Cash Management Fee:	(\$10.69)			
Adjusted Interest:	\$691.90			
Balance Including Interest:	\$602,123.46			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
03/01/2018	\$398,469.02	\$404.78	\$0.00	\$398,873.80
03/02/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/03/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/04/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/05/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/06/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/07/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/08/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/09/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/10/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/11/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/12/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/13/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/14/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/15/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/16/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/17/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/18/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/19/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/20/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/21/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/22/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/23/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/24/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/25/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/26/2018	\$398,873.80	\$0.00	\$0.00	\$398,873.80
03/27/2018	\$398,873.80	\$10,822.00	\$0.00	\$409,695.80
03/28/2018	\$409,695.80	\$0.00	\$0.00	\$409,695.80
03/29/2018	\$409,695.80	\$0.00	\$0.00	\$409,695.80
03/30/2018	\$409,695.80	\$7.64	\$0.00	\$409,703.44
03/31/2018	\$409,703.44	\$0.00	\$0.00	\$409,703.44
<b>Totals</b>	\$398,469.02	\$11,234.42	\$0.00	\$409,703.44
<b>Account Summary</b>				
Ending Balance:	\$409,703.44	Minimum Balance:	\$398,873.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,703.44	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$400,619.78	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.021073 %
Gross Earnings:	\$477.61			
Administrative Fee:	(\$6.81)			
Cash Management Fee:	(\$7.17)			
Adjusted Interest:	\$463.63			
Balance Including Interest:	\$410,167.07			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
03/01/2018	\$67,705.01	\$71.70	\$0.00	\$67,776.71
03/02/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/03/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/04/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/05/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/06/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/07/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/08/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/09/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/10/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/11/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/12/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/13/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/14/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/15/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/16/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/17/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/18/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/19/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/20/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/21/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/22/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/23/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/24/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/25/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/26/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/27/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/28/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/29/2018	\$67,776.71	\$0.00	\$0.00	\$67,776.71
03/30/2018	\$67,776.71	\$0.11	\$0.00	\$67,776.82
03/31/2018	\$67,776.82	\$0.00	\$0.00	\$67,776.82
<b>Totals</b>	\$67,705.01	\$71.81	\$0.00	\$67,776.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,776.82	<b>Minimum Balance:</b>	\$67,776.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,776.82	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,776.72	<b>Charge Rate:</b> 0.019978 %
				<b>Cash Mgmt Rate:</b> 0.021020 %
<b>Gross Earnings:</b>	\$80.80			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$1.21)			
<b>Adjusted Interest:</b>	\$78.44			
<b>Balance Including Interest:</b>	\$67,855.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
03/01/2018	\$196,039.17	\$207.49	\$0.00	\$196,246.66
03/02/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/03/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/04/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/05/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/06/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/07/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/08/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/09/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/10/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/11/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/12/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/13/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/14/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/15/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/16/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/17/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/18/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/19/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/20/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/21/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/22/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/23/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/24/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/25/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/26/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/27/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/28/2018	\$196,246.66	\$0.00	\$0.00	\$196,246.66
03/29/2018	\$196,246.66	\$5,469.00	\$0.00	\$201,715.66
03/30/2018	\$201,715.66	\$48.60	\$0.00	\$201,764.26
03/31/2018	\$201,764.26	\$0.00	\$0.00	\$201,764.26
<b>Totals</b>	\$196,039.17	\$5,725.09	\$0.00	\$201,764.26

## Account Summary

Ending Balance:	\$201,764.26	Minimum Balance:	\$196,246.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,764.26	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$196,779.05	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.021062 %
Gross Earnings:	\$234.60				
Administrative Fee:	(\$3.34)				
Cash Management Fee:	(\$3.52)				

Adjusted Interest:	\$227.74
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Balance Including Interest:	\$201,992.00
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
03/01/2018	\$554,877.55	\$568.30	\$0.00	\$555,445.85
03/02/2018	\$555,445.85	\$0.00	\$0.00	\$555,445.85
03/03/2018	\$555,445.85	\$0.00	\$0.00	\$555,445.85
03/04/2018	\$555,445.85	\$0.00	\$0.00	\$555,445.85
03/05/2018	\$555,445.85	\$50.00	\$0.00	\$555,495.85
03/06/2018	\$555,495.85	\$0.00	\$0.00	\$555,495.85
03/07/2018	\$555,495.85	\$0.00	\$0.00	\$555,495.85
03/08/2018	\$555,495.85	\$0.00	\$0.00	\$555,495.85
03/09/2018	\$555,495.85	\$0.00	\$0.00	\$555,495.85
03/10/2018	\$555,495.85	\$0.00	\$0.00	\$555,495.85
03/11/2018	\$555,495.85	\$0.00	\$0.00	\$555,495.85
03/12/2018	\$555,495.85	\$18,322.50	\$0.00	\$573,818.35
03/13/2018	\$573,818.35	\$0.00	\$0.00	\$573,818.35
03/14/2018	\$573,818.35	\$0.00	\$0.00	\$573,818.35
03/15/2018	\$573,818.35	\$0.00	\$0.00	\$573,818.35
03/16/2018	\$573,818.35	\$10,200.00	\$0.00	\$584,018.35
03/17/2018	\$584,018.35	\$0.00	\$0.00	\$584,018.35
03/18/2018	\$584,018.35	\$0.00	\$0.00	\$584,018.35
03/19/2018	\$584,018.35	\$0.00	\$0.00	\$584,018.35
03/20/2018	\$584,018.35	\$0.00	\$0.00	\$584,018.35
03/21/2018	\$584,018.35	\$0.00	\$0.00	\$584,018.35
03/22/2018	\$584,018.35	\$7,852.50	\$0.00	\$591,870.85
03/23/2018	\$591,870.85	\$0.00	\$0.00	\$591,870.85
03/24/2018	\$591,870.85	\$0.00	\$0.00	\$591,870.85
03/25/2018	\$591,870.85	\$0.00	\$0.00	\$591,870.85
03/26/2018	\$591,870.85	\$2,617.50	\$0.00	\$594,488.35
03/27/2018	\$594,488.35	\$10,470.00	\$0.00	\$604,958.35
03/28/2018	\$604,958.35	\$0.00	\$0.00	\$604,958.35
03/29/2018	\$604,958.35	\$0.00	\$0.00	\$604,958.35
03/30/2018	\$604,958.35	\$7,881.80	\$0.00	\$612,840.15
03/31/2018	\$612,840.15	\$0.00	\$0.00	\$612,840.15
<b>Totals</b>	\$554,877.55	\$57,962.60	\$0.00	\$612,840.15

## Account Summary

Ending Balance:	\$612,840.15	Minimum Balance:	\$555,445.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$612,840.15	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$577,811.77	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.021070 %

Gross Earnings:	\$688.85
Administrative Fee:	(\$9.81)
Cash Management Fee:	(\$10.34)

Adjusted Interest:	\$668.70
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Balance Including Interest:	\$613,508.85
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
03/01/2018	\$74,166.51	\$68.16	\$0.00	\$74,234.67
03/02/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/03/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/04/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/05/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/06/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/07/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/08/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/09/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/10/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/11/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/12/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/13/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/14/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/15/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/16/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/17/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/18/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/19/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/20/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/21/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/22/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/23/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/24/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/25/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/26/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/27/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/28/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/29/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/30/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
03/31/2018	\$74,234.67	\$0.00	\$0.00	\$74,234.67
<b>Totals</b>	\$74,166.51	\$68.16	\$0.00	\$74,234.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74,234.67	<b>Minimum Balance:</b>	\$74,234.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$74,234.67	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,234.67	<b>Charge Rate:</b> 0.019985 %
				<b>Cash Mgmt Rate:</b> 0.021095 %
<b>Gross Earnings:</b>	\$88.50			
<b>Administrative Fee:</b>	(\$1.26)			
<b>Cash Management Fee:</b>	(\$1.33)			
<b>Adjusted Interest:</b>	\$85.91			
<b>Balance Including Interest:</b>	\$74,320.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
03/01/2018	\$146,354.24	\$139.55	\$0.00	\$146,493.79
03/02/2018	\$146,493.79	\$0.00	\$0.00	\$146,493.79
03/03/2018	\$146,493.79	\$0.00	\$0.00	\$146,493.79
03/04/2018	\$146,493.79	\$0.00	\$0.00	\$146,493.79
03/05/2018	\$146,493.79	\$0.00	\$0.00	\$146,493.79
03/06/2018	\$146,493.79	\$5,762.00	\$0.00	\$152,255.79
03/07/2018	\$152,255.79	\$0.00	\$0.00	\$152,255.79
03/08/2018	\$152,255.79	\$0.00	\$0.00	\$152,255.79
03/09/2018	\$152,255.79	\$0.00	\$0.00	\$152,255.79
03/10/2018	\$152,255.79	\$0.00	\$0.00	\$152,255.79
03/11/2018	\$152,255.79	\$0.00	\$0.00	\$152,255.79
03/12/2018	\$152,255.79	\$10,994.00	\$0.00	\$163,249.79
03/13/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/14/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/15/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/16/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/17/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/18/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/19/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/20/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/21/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/22/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/23/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/24/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/25/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/26/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/27/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/28/2018	\$163,249.79	\$0.00	\$0.00	\$163,249.79
03/29/2018	\$163,249.79	\$5,943.00	\$0.00	\$169,192.79
03/30/2018	\$169,192.79	\$0.08	\$0.00	\$169,192.87
03/31/2018	\$169,192.87	\$0.00	\$0.00	\$169,192.87
<b>Totals</b>	\$146,354.24	\$22,838.63	\$0.00	\$169,192.87
<b>Account Summary</b>				
Ending Balance:	\$169,192.87	Minimum Balance:	\$146,493.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169,192.87	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$158,994.47	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021031 %
Gross Earnings:	\$189.55			
Administrative Fee:	(\$2.70)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$184.01			
Balance Including Interest:	\$169,376.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
03/01/2018	\$656,529.19	\$695.26	\$0.00	\$657,224.45
03/02/2018	\$657,224.45	\$5,643.00	\$0.00	\$662,867.45
03/03/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/04/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/05/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/06/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/07/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/08/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/09/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/10/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/11/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/12/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/13/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/14/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/15/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/16/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/17/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/18/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/19/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/20/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/21/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/22/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/23/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/24/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/25/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/26/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/27/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/28/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/29/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/30/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
03/31/2018	\$662,867.45	\$0.00	\$0.00	\$662,867.45
<b>Totals</b>	\$656,529.19	\$6,338.26	\$0.00	\$662,867.45
<b>Account Summary</b>				
Ending Balance:	\$662,867.45	Minimum Balance:	\$657,224.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,867.45	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$662,685.42	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.021054 %
Gross Earnings:	\$790.04			
Administrative Fee:	(\$11.26)			
Cash Management Fee:	(\$11.85)			
Adjusted Interest:	\$766.93			
Balance Including Interest:	\$663,634.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
03/01/2018	\$1,806,383.41	\$1,912.92	\$0.00	\$1,808,296.33
03/02/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/03/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/04/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/05/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/06/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/07/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/08/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/09/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/10/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/11/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/12/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/13/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/14/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/15/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/16/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/17/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/18/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/19/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/20/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/21/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/22/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/23/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/24/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/25/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/26/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/27/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/28/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/29/2018	\$1,808,296.33	\$0.00	\$0.00	\$1,808,296.33
03/30/2018	\$1,808,296.33	\$6.89	\$0.00	\$1,808,303.22
03/31/2018	\$1,808,303.22	\$0.00	\$0.00	\$1,808,303.22
<b>Totals</b>	\$1,806,383.41	\$1,919.81	\$0.00	\$1,808,303.22
<b>Account Summary</b>				
Ending Balance:	\$1,808,303.22	Minimum Balance:	\$1,808,296.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,808,303.22	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,808,296.77	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$2,155.82			
Administrative Fee:	(\$30.72)			
Cash Management Fee:	(\$32.34)			
Adjusted Interest:	\$2,092.76			
Balance Including Interest:	\$1,810,395.98			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
03/01/2018	\$406,234.83	\$430.19	\$0.00	\$406,665.02
03/02/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/03/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/04/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/05/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/06/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/07/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/08/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/09/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/10/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/11/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/12/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/13/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/14/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/15/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/16/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/17/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/18/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/19/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/20/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/21/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/22/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/23/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/24/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/25/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/26/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/27/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/28/2018	\$406,665.02	\$0.00	\$0.00	\$406,665.02
03/29/2018	\$406,665.02	\$0.00	\$297.00	\$406,368.02
03/30/2018	\$406,368.02	\$3.46	\$0.00	\$406,371.48
03/31/2018	\$406,371.48	\$0.00	\$0.00	\$406,371.48
<b>Totals</b>	\$406,234.83	\$433.65	\$297.00	\$406,371.48
<b>Account Summary</b>				
Ending Balance:	\$406,371.48	Minimum Balance:	\$406,368.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,665.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$406,636.50	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.021050 %
Gross Earnings:	\$484.78			
Administrative Fee:	(\$6.91)			
Cash Management Fee:	(\$7.27)			
Adjusted Interest:	\$470.60			
Balance Including Interest:	\$406,842.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
03/01/2018	\$125,160.72	\$132.54	\$0.00	\$125,293.26
03/02/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/03/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/04/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/05/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/06/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/07/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/08/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/09/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/10/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/11/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/12/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/13/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/14/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/15/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/16/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/17/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/18/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/19/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/20/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/21/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/22/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/23/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/24/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/25/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/26/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/27/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/28/2018	\$125,293.26	\$0.00	\$0.00	\$125,293.26
03/29/2018	\$125,293.26	\$0.00	\$15,687.56	\$109,605.70
03/30/2018	\$109,605.70	\$0.84	\$0.00	\$109,606.54
03/31/2018	\$109,606.54	\$0.00	\$0.00	\$109,606.54
<b>Totals</b>	\$125,160.72	\$133.38	\$15,687.56	\$109,606.54

## Account Summary

Ending Balance:	\$109,606.54	Minimum Balance:	\$109,605.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,293.26	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$123,775.16	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.021023 %
Gross Earnings:	\$147.56				
Administrative Fee:	(\$2.10)				
Cash Management Fee:	(\$2.21)				

Adjusted Interest: \$143.25

Balance Including Interest: \$109,749.79

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
03/01/2018	\$449,277.59	\$475.79	\$0.00	\$449,753.38
03/02/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/03/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/04/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/05/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/06/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/07/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/08/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/09/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/10/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/11/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/12/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/13/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/14/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/15/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/16/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/17/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/18/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/19/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/20/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/21/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/22/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/23/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/24/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/25/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/26/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/27/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/28/2018	\$449,753.38	\$0.00	\$0.00	\$449,753.38
03/29/2018	\$449,753.38	\$0.00	\$83,648.28	\$366,105.10
03/30/2018	\$366,105.10	\$1.46	\$0.00	\$366,106.56
03/31/2018	\$366,106.56	\$0.00	\$0.00	\$366,106.56
<b>Totals</b>	\$449,277.59	\$477.25	\$83,648.28	\$366,106.56
<b>Account Summary</b>				
Ending Balance:	\$366,106.56	Minimum Balance:	\$366,105.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,753.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$441,658.48	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$526.54			
Administrative Fee:	(\$7.50)			
Cash Management Fee:	(\$7.90)			
Adjusted Interest:	\$511.14			
Balance Including Interest:	\$366,617.70			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
03/01/2018	\$5,328,568.30	\$5,642.81	\$0.00	\$5,334,211.11
03/02/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/03/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/04/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/05/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/06/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/07/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/08/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/09/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/10/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/11/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/12/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/13/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/14/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/15/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/16/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/17/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/18/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/19/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/20/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/21/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/22/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/23/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/24/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/25/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/26/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/27/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/28/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/29/2018	\$5,334,211.11	\$0.00	\$0.00	\$5,334,211.11
03/30/2018	\$5,334,211.11	\$34.57	\$0.00	\$5,334,245.68
03/31/2018	\$5,334,245.68	\$0.00	\$0.00	\$5,334,245.68
<b>Totals</b>	\$5,328,568.30	\$5,677.38	\$0.00	\$5,334,245.68
<b>Account Summary</b>				
Ending Balance:	\$5,334,245.68	Minimum Balance:	\$5,334,211.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,334,245.68	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,334,213.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$6,359.33			
Administrative Fee:	(\$90.61)			
Cash Management Fee:	(\$95.41)			
Adjusted Interest:	\$6,173.31			
Balance Including Interest:	\$5,340,418.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
03/01/2018	\$324,591.03	\$343.74	\$0.00	\$324,934.77
03/02/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/03/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/04/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/05/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/06/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/07/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/08/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/09/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/10/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/11/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/12/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/13/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/14/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/15/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/16/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/17/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/18/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/19/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/20/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/21/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/22/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/23/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/24/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/25/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/26/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/27/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/28/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/29/2018	\$324,934.77	\$0.00	\$0.00	\$324,934.77
03/30/2018	\$324,934.77	\$0.68	\$0.00	\$324,935.45
03/31/2018	\$324,935.45	\$0.00	\$0.00	\$324,935.45
<b>Totals</b>	\$324,591.03	\$344.42	\$0.00	\$324,935.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$324,935.45	<b>Minimum Balance:</b>	\$324,934.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$324,935.45	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$324,934.81	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.021053 %
<b>Gross Earnings:</b>	\$387.38			
<b>Administrative Fee:</b>	(\$5.52)			
<b>Cash Management Fee:</b>	(\$5.81)			
<b>Adjusted Interest:</b>	\$376.05			
<b>Balance Including Interest:</b>	\$325,311.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
03/01/2018	\$916,898.83	\$970.97	\$0.00	\$917,869.80
03/02/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/03/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/04/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/05/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/06/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/07/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/08/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/09/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/10/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/11/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/12/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/13/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/14/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/15/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/16/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/17/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/18/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/19/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/20/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/21/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/22/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/23/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/24/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/25/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/26/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/27/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/28/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/29/2018	\$917,869.80	\$0.00	\$0.00	\$917,869.80
03/30/2018	\$917,869.80	\$6.90	\$0.00	\$917,876.70
03/31/2018	\$917,876.70	\$0.00	\$0.00	\$917,876.70
<b>Totals</b>	\$916,898.83	\$977.87	\$0.00	\$917,876.70
<b>Account Summary</b>				
Ending Balance:	\$917,876.70	Minimum Balance:	\$917,869.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$917,876.70	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$917,870.25	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$1,094.27			
Administrative Fee:	(\$15.59)			
Cash Management Fee:	(\$16.42)			
Adjusted Interest:	\$1,062.26			
Balance Including Interest:	\$918,938.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
03/01/2018	\$1,382,283.10	\$1,463.80	\$0.00	\$1,383,746.90
03/02/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/03/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/04/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/05/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/06/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/07/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/08/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/09/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/10/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/11/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/12/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/13/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/14/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/15/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/16/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/17/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/18/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/19/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/20/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/21/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/22/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/23/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/24/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/25/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/26/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/27/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/28/2018	\$1,383,746.90	\$0.00	\$0.00	\$1,383,746.90
03/29/2018	\$1,383,746.90	\$0.00	\$1,025,943.37	\$357,803.53
03/30/2018	\$357,803.53	\$8.37	\$0.00	\$357,811.90
03/31/2018	\$357,811.90	\$0.00	\$0.00	\$357,811.90
<b>Totals</b>	\$1,382,283.10	\$1,472.17	\$1,025,943.37	\$357,811.90
<b>Account Summary</b>				
Ending Balance:	\$357,811.90	Minimum Balance:	\$357,803.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,383,746.90	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,284,462.60	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$1,531.31			
Administrative Fee:	(\$21.82)			
Cash Management Fee:	(\$22.97)			
Adjusted Interest:	\$1,486.52			
Balance Including Interest:	\$359,298.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
03/01/2018	\$2,324,217.68	\$2,461.31	\$0.00	\$2,326,678.99
03/02/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/03/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/04/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/05/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/06/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/07/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/08/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/09/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/10/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/11/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/12/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/13/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/14/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/15/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/16/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/17/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/18/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/19/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/20/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/21/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/22/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/23/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/24/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/25/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/26/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/27/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/28/2018	\$2,326,678.99	\$0.00	\$0.00	\$2,326,678.99
03/29/2018	\$2,326,678.99	\$0.00	\$1,785,915.80	\$540,763.19
03/30/2018	\$540,763.19	\$4.90	\$0.00	\$540,768.09
03/31/2018	\$540,768.09	\$0.00	\$0.00	\$540,768.09
<b>Totals</b>	\$2,324,217.68	\$2,466.21	\$1,785,915.80	\$540,768.09
<b>Account Summary</b>				
Ending Balance:	\$540,768.09	Minimum Balance:	\$540,763.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,326,678.99	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,153,848.74	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$2,567.77			
Administrative Fee:	(\$36.59)			
Cash Management Fee:	(\$38.52)			
Adjusted Interest:	\$2,492.66			
Balance Including Interest:	\$543,260.75			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
03/01/2018	\$113,737.79	\$120.45	\$0.00	\$113,858.24
03/02/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/03/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/04/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/05/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/06/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/07/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/08/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/09/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/10/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/11/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/12/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/13/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/14/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/15/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/16/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/17/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/18/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/19/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/20/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/21/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/22/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/23/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/24/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/25/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/26/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/27/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/28/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/29/2018	\$113,858.24	\$0.00	\$0.00	\$113,858.24
03/30/2018	\$113,858.24	\$3.61	\$0.00	\$113,861.85
03/31/2018	\$113,861.85	\$0.00	\$0.00	\$113,861.85
<b>Totals</b>	<b>\$113,737.79</b>	<b>\$124.06</b>	<b>\$0.00</b>	<b>\$113,861.85</b>
<b>Account Summary</b>				
Ending Balance:	\$113,861.85	Minimum Balance:	\$113,858.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,861.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$113,858.47	Charge Rate: 0.019958 %
				Cash Mgmt Rate: 0.021096 %
Gross Earnings:	\$135.74			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$2.04)			
Adjusted Interest:	\$131.77			
Balance Including Interest:	\$113,993.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
03/01/2018	\$401,573.79	\$425.19	\$0.00	\$401,998.98
03/02/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/03/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/04/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/05/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/06/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/07/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/08/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/09/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/10/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/11/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/12/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/13/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/14/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/15/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/16/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/17/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/18/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/19/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/20/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/21/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/22/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/23/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/24/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/25/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/26/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/27/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/28/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/29/2018	\$401,998.98	\$0.00	\$0.00	\$401,998.98
03/30/2018	\$401,998.98	\$30.89	\$0.00	\$402,029.87
03/31/2018	\$402,029.87	\$0.00	\$0.00	\$402,029.87
<b>Totals</b>	\$401,573.79	\$456.08	\$0.00	\$402,029.87
<b>Account Summary</b>				
Ending Balance:	\$402,029.87	Minimum Balance:	\$401,998.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,029.87	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$402,000.97	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$479.26			
Administrative Fee:	(\$6.83)			
Cash Management Fee:	(\$7.19)			
Adjusted Interest:	\$465.24			
Balance Including Interest:	\$402,495.11			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
03/01/2018	\$677,605.21	\$717.54	\$0.00	\$678,322.75
03/02/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/03/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/04/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/05/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/06/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/07/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/08/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/09/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/10/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/11/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/12/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/13/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/14/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/15/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/16/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/17/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/18/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/19/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/20/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/21/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/22/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/23/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/24/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/25/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/26/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/27/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/28/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/29/2018	\$678,322.75	\$0.00	\$0.00	\$678,322.75
03/30/2018	\$678,322.75	\$15.08	\$0.00	\$678,337.83
03/31/2018	\$678,337.83	\$0.00	\$0.00	\$678,337.83
<b>Totals</b>	\$677,605.21	\$732.62	\$0.00	\$678,337.83
<b>Account Summary</b>				
Ending Balance:	\$678,337.83	Minimum Balance:	\$678,322.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$678,337.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$678,323.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$808.68			
Administrative Fee:	(\$11.52)			
Cash Management Fee:	(\$12.13)			
Adjusted Interest:	\$785.03			
Balance Including Interest:	\$679,122.86			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
03/01/2018	\$171,475.11	\$183.26	\$0.00	\$171,658.37
03/02/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/03/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/04/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/05/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/06/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/07/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/08/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/09/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/10/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/11/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/12/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/13/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/14/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/15/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/16/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/17/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/18/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/19/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/20/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/21/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/22/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/23/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/24/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/25/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/26/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/27/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/28/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/29/2018	\$171,658.37	\$0.00	\$0.00	\$171,658.37
03/30/2018	\$171,658.37	\$0.13	\$0.00	\$171,658.50
03/31/2018	\$171,658.50	\$0.00	\$0.00	\$171,658.50
<b>Totals</b>	\$171,475.11	\$183.39	\$0.00	\$171,658.50
<b>Account Summary</b>				
Ending Balance:	\$171,658.50	Minimum Balance:	\$171,658.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,658.50	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$171,658.38	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$204.65			
Administrative Fee:	(\$2.92)			
Cash Management Fee:	(\$3.07)			
Adjusted Interest:	\$198.66			
Balance Including Interest:	\$171,857.16			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
03/01/2018	\$19.53	\$0.02	\$0.00	\$19.55
03/02/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/03/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/04/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/05/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/06/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/07/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/08/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/09/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/10/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/11/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/12/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/13/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/14/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/15/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/16/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/17/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/18/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/19/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/20/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/21/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/22/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/23/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/24/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/25/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/26/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/27/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/28/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/29/2018	\$19.55	\$0.00	\$0.00	\$19.55
03/30/2018	\$19.55	\$0.02	\$0.00	\$19.57
03/31/2018	\$19.57	\$0.00	\$0.00	\$19.57
<b>Totals</b>	\$19.53	\$0.04	\$0.00	\$19.57
<b>Account Summary</b>				
Ending Balance:	\$19.57	Minimum Balance:	\$19.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19.57	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$19.55	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:	\$19.59			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
03/01/2018	\$1,305,816.93	\$1,335.99	\$0.00	\$1,307,152.92
03/02/2018	\$1,307,152.92	\$0.00	\$0.00	\$1,307,152.92
03/03/2018	\$1,307,152.92	\$0.00	\$0.00	\$1,307,152.92
03/04/2018	\$1,307,152.92	\$0.00	\$0.00	\$1,307,152.92
03/05/2018	\$1,307,152.92	\$1,206.54	\$0.00	\$1,308,359.46
03/06/2018	\$1,308,359.46	\$0.00	\$0.00	\$1,308,359.46
03/07/2018	\$1,308,359.46	\$0.00	\$0.00	\$1,308,359.46
03/08/2018	\$1,308,359.46	\$36,733.69	\$0.00	\$1,345,093.15
03/09/2018	\$1,345,093.15	\$0.00	\$678,202.02	\$666,891.13
03/10/2018	\$666,891.13	\$0.00	\$0.00	\$666,891.13
03/11/2018	\$666,891.13	\$0.00	\$0.00	\$666,891.13
03/12/2018	\$666,891.13	\$0.00	\$0.00	\$666,891.13
03/13/2018	\$666,891.13	\$0.00	\$0.00	\$666,891.13
03/14/2018	\$666,891.13	\$0.00	\$0.00	\$666,891.13
03/15/2018	\$666,891.13	\$115.00	\$0.00	\$667,006.13
03/16/2018	\$667,006.13	\$0.00	\$0.00	\$667,006.13
03/17/2018	\$667,006.13	\$0.00	\$0.00	\$667,006.13
03/18/2018	\$667,006.13	\$0.00	\$0.00	\$667,006.13
03/19/2018	\$667,006.13	\$0.00	\$0.00	\$667,006.13
03/20/2018	\$667,006.13	\$1,537.32	\$0.00	\$668,543.45
03/21/2018	\$668,543.45	\$0.00	\$0.00	\$668,543.45
03/22/2018	\$668,543.45	\$44,673.22	\$233.98	\$712,982.69
03/23/2018	\$712,982.69	\$0.00	\$0.00	\$712,982.69
03/24/2018	\$712,982.69	\$0.00	\$0.00	\$712,982.69
03/25/2018	\$712,982.69	\$0.00	\$0.00	\$712,982.69
03/26/2018	\$712,982.69	\$0.00	\$0.00	\$712,982.69
03/27/2018	\$712,982.69	\$0.00	\$0.00	\$712,982.69
03/28/2018	\$712,982.69	\$0.00	\$1.00	\$712,981.69
03/29/2018	\$712,981.69	\$0.00	\$0.00	\$712,981.69
03/30/2018	\$712,981.69	\$2.56	\$0.00	\$712,984.25
03/31/2018	\$712,984.25	\$165.00	\$0.00	\$713,149.25
<b>Totals</b>	\$1,305,816.93	\$85,769.32	\$678,437.00	\$713,149.25
<b>Account Summary</b>				
Ending Balance:	\$713,149.25	Minimum Balance:	\$666,891.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,345,093.15	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$848,459.37	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021066 %
Gross Earnings:	\$1,011.52			
Administrative Fee:	(\$14.41)			
Cash Management Fee:	(\$15.18)			
Adjusted Interest:	\$981.93			
Balance Including Interest:	\$714,131.18			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - GENERAL GOVERNMENT CIP 1997</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
03/01/2018	\$9,741,650.65	\$453,211.88	\$491,343.48	\$9,703,519.05
03/02/2018	\$9,703,519.05	\$0.00	\$0.00	\$9,703,519.05
03/03/2018	\$9,703,519.05	\$0.00	\$0.00	\$9,703,519.05
03/04/2018	\$9,703,519.05	\$0.00	\$0.00	\$9,703,519.05
03/05/2018	\$9,703,519.05	\$0.00	\$0.00	\$9,703,519.05
03/06/2018	\$9,703,519.05	\$28.47	\$0.00	\$9,703,547.52
03/07/2018	\$9,703,547.52	\$5.34	\$343.98	\$9,703,208.88
03/08/2018	\$9,703,208.88	\$0.00	\$0.00	\$9,703,208.88
03/09/2018	\$9,703,208.88	\$20.05	\$0.00	\$9,703,228.93
03/10/2018	\$9,703,228.93	\$0.00	\$0.00	\$9,703,228.93
03/11/2018	\$9,703,228.93	\$0.00	\$0.00	\$9,703,228.93
03/12/2018	\$9,703,228.93	\$0.00	\$0.00	\$9,703,228.93
03/13/2018	\$9,703,228.93	\$0.00	\$0.00	\$9,703,228.93
03/14/2018	\$9,703,228.93	\$0.00	\$0.00	\$9,703,228.93
03/15/2018	\$9,703,228.93	\$1.73	\$0.00	\$9,703,230.66
03/16/2018	\$9,703,230.66	\$8.67	\$0.00	\$9,703,239.33
03/17/2018	\$9,703,239.33	\$0.00	\$0.00	\$9,703,239.33
03/18/2018	\$9,703,239.33	\$0.00	\$0.00	\$9,703,239.33
03/19/2018	\$9,703,239.33	\$0.00	\$34.60	\$9,703,204.73
03/20/2018	\$9,703,204.73	\$0.00	\$0.00	\$9,703,204.73
03/21/2018	\$9,703,204.73	\$0.00	\$0.00	\$9,703,204.73
03/22/2018	\$9,703,204.73	\$2.42	\$40.80	\$9,703,166.35
03/23/2018	\$9,703,166.35	\$0.00	\$34.13	\$9,703,132.22
03/24/2018	\$9,703,132.22	\$0.00	\$0.00	\$9,703,132.22
03/25/2018	\$9,703,132.22	\$0.00	\$0.00	\$9,703,132.22
03/26/2018	\$9,703,132.22	\$2.76	\$0.00	\$9,703,134.98
03/27/2018	\$9,703,134.98	\$0.00	\$0.00	\$9,703,134.98
03/28/2018	\$9,703,134.98	\$11.82	\$0.00	\$9,703,146.80
03/29/2018	\$9,703,146.80	\$0.54	\$0.00	\$9,703,147.34
03/30/2018	\$9,703,147.34	\$1.69	\$0.00	\$9,703,149.03
03/31/2018	\$9,703,149.03	\$21.85	\$57.73	\$9,703,113.15
<b>Totals</b>	\$9,741,650.65	\$453,317.22	\$491,854.72	\$9,703,113.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,703,113.15	<b>Minimum Balance:</b>	\$9,703,113.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,703,547.52	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,703,254.39	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$11,568.01			
<b>Administrative Fee:</b>	(\$164.82)			
<b>Cash Management Fee:</b>	(\$173.56)			
<b>Adjusted Interest:</b>	\$11,229.64			
<b>Balance Including Interest:</b>	\$9,714,342.79			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
03/01/2018	\$31,208,799.31	\$30,562.06	\$0.00	\$31,239,361.37
03/02/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/03/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/04/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/05/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/06/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/07/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/08/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/09/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/10/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/11/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/12/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/13/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/14/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/15/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/16/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/17/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/18/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/19/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/20/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/21/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/22/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/23/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/24/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/25/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/26/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/27/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/28/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/29/2018	\$31,239,361.37	\$0.00	\$0.00	\$31,239,361.37
03/30/2018	\$31,239,361.37	\$251.02	\$0.00	\$31,239,612.39
03/31/2018	\$31,239,612.39	\$1,820,429.79	\$0.00	\$33,060,042.18
<b>Totals</b>	\$31,208,799.31	\$1,851,242.87	\$0.00	\$33,060,042.18
<b>Account Summary</b>				
Ending Balance:	\$33,060,042.18	Minimum Balance:	\$31,239,361.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,060,042.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.03	Average Balance:	\$31,298,101.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$37,312.94			
Administrative Fee:	(\$531.64)			
Cash Management Fee:	(\$559.82)			
Adjusted Interest:	\$36,221.51			
Balance Including Interest:	\$33,096,263.69			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
03/01/2018	\$42,780,637.74	\$23,615.14	\$739,600.66	\$42,064,652.22
03/02/2018	\$42,064,652.22	\$0.00	\$0.00	\$42,064,652.22
03/03/2018	\$42,064,652.22	\$0.00	\$0.00	\$42,064,652.22
03/04/2018	\$42,064,652.22	\$0.00	\$0.00	\$42,064,652.22
03/05/2018	\$42,064,652.22	\$0.00	\$0.00	\$42,064,652.22
03/06/2018	\$42,064,652.22	\$0.00	\$0.00	\$42,064,652.22
03/07/2018	\$42,064,652.22	\$0.00	\$2,094.44	\$42,062,557.78
03/08/2018	\$42,062,557.78	\$0.00	\$0.00	\$42,062,557.78
03/09/2018	\$42,062,557.78	\$0.00	\$722,484.81	\$41,340,072.97
03/10/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/11/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/12/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/13/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/14/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/15/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/16/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/17/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/18/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/19/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/20/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/21/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/22/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/23/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/24/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/25/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/26/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/27/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/28/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/29/2018	\$41,340,072.97	\$0.00	\$0.00	\$41,340,072.97
03/30/2018	\$41,340,072.97	\$1,475.17	\$338,275.35	\$41,003,272.79
03/31/2018	\$41,003,272.79	\$21,273,298.00	\$37,400.12	\$62,239,170.67
<b>Totals</b>	\$42,780,637.74	\$21,298,388.31	\$1,839,855.38	\$62,239,170.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,239,170.67	<b>Minimum Balance:</b>	\$41,003,272.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,239,170.67	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$42,190,225.96	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$50,298.29			
<b>Administrative Fee:</b>	(\$716.66)			
<b>Cash Management Fee:</b>	(\$754.64)			
<b>Adjusted Interest:</b>	\$48,827.03			
<b>Balance Including Interest:</b>	\$62,287,997.70			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
03/01/2018	\$135,490,910.36	\$143,648.08	\$475.47	\$135,634,082.97
03/02/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/03/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/04/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/05/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/06/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/07/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/08/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/09/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/10/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/11/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/12/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/13/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/14/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/15/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/16/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/17/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/18/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/19/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/20/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/21/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/22/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/23/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/24/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/25/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/26/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/27/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/28/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/29/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/30/2018	\$135,634,082.97	\$0.00	\$0.00	\$135,634,082.97
03/31/2018	\$135,634,082.97	\$0.00	\$143,648.08	\$135,490,434.89
<b>Totals</b>	\$135,490,910.36	\$143,648.08	\$144,123.55	\$135,490,434.89
<b>Account Summary</b>				
Ending Balance:	\$135,490,434.89	Minimum Balance:	\$135,490,434.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,634,082.97	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.12	Average Balance:	\$135,629,449.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$161,694.57			
Administrative Fee:	(\$2,303.84)			
Cash Management Fee:	(\$2,425.95)			
Adjusted Interest:	\$156,964.90			
Balance Including Interest:	\$135,647,399.79			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
03/01/2018	\$11,612,066.48	\$12,309.81	\$0.00	\$11,624,376.29
03/02/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/03/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/04/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/05/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/06/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/07/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/08/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/09/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/10/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/11/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/12/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/13/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/14/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/15/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/16/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/17/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/18/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/19/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/20/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/21/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/22/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/23/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/24/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/25/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/26/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/27/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/28/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/29/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/30/2018	\$11,624,376.29	\$0.00	\$0.00	\$11,624,376.29
03/31/2018	\$11,624,376.29	\$0.00	\$12,309.81	\$11,612,066.48
<b>Totals</b>	\$11,612,066.48	\$12,309.81	\$12,309.81	\$11,612,066.48
<b>Account Summary</b>				
Ending Balance:	\$11,612,066.48	Minimum Balance:	\$11,612,066.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,624,376.29	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$11,623,979.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$13,857.86			
Administrative Fee:	(\$197.45)			
Cash Management Fee:	(\$207.91)			
Adjusted Interest:	\$13,452.51			
Balance Including Interest:	\$11,625,518.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
03/01/2018	\$226,448.75	\$830.11	\$10.86	\$227,268.00
03/02/2018	\$227,268.00	\$186,716.40	\$0.00	\$413,984.40
03/03/2018	\$413,984.40	\$0.00	\$0.00	\$413,984.40
03/04/2018	\$413,984.40	\$0.00	\$0.00	\$413,984.40
03/05/2018	\$413,984.40	\$483.60	\$0.00	\$414,468.00
03/06/2018	\$414,468.00	\$962.95	\$9,461.62	\$405,969.33
03/07/2018	\$405,969.33	\$434.20	\$0.00	\$406,403.53
03/08/2018	\$406,403.53	\$648.25	\$0.00	\$407,051.78
03/09/2018	\$407,051.78	\$163.20	\$0.00	\$407,214.98
03/10/2018	\$407,214.98	\$0.00	\$0.00	\$407,214.98
03/11/2018	\$407,214.98	\$0.00	\$0.00	\$407,214.98
03/12/2018	\$407,214.98	\$179.80	\$0.00	\$407,394.78
03/13/2018	\$407,394.78	\$0.00	\$0.00	\$407,394.78
03/14/2018	\$407,394.78	\$3,683.91	\$41,478.55	\$369,600.14
03/15/2018	\$369,600.14	\$106.00	\$0.00	\$369,706.14
03/16/2018	\$369,706.14	\$246.53	\$0.00	\$369,952.67
03/17/2018	\$369,952.67	\$0.00	\$0.00	\$369,952.67
03/18/2018	\$369,952.67	\$0.00	\$0.00	\$369,952.67
03/19/2018	\$369,952.67	\$226.40	\$0.00	\$370,179.07
03/20/2018	\$370,179.07	\$7,523.38	\$0.00	\$377,702.45
03/21/2018	\$377,702.45	\$5,734.54	\$0.00	\$383,436.99
03/22/2018	\$383,436.99	\$924.51	\$0.00	\$384,361.50
03/23/2018	\$384,361.50	\$27.40	\$0.00	\$384,388.90
03/24/2018	\$384,388.90	\$0.00	\$0.00	\$384,388.90
03/25/2018	\$384,388.90	\$0.00	\$0.00	\$384,388.90
03/26/2018	\$384,388.90	\$21,803.58	\$0.00	\$406,192.48
03/27/2018	\$406,192.48	\$9,793.53	\$0.00	\$415,986.01
03/28/2018	\$415,986.01	\$201.40	\$1,882.82	\$414,304.59
03/29/2018	\$414,304.59	\$12,008.13	\$24,328.26	\$401,984.46
03/30/2018	\$401,984.46	\$5,483.86	\$8,013.31	\$399,455.01
03/31/2018	\$399,455.01	\$2,180.95	\$0.00	\$401,635.96
<b>Totals</b>	\$226,448.75	\$260,362.63	\$85,175.42	\$401,635.96
<b>Account Summary</b>				
Ending Balance:	\$401,635.96	Minimum Balance:	\$227,268.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415,986.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$390,229.61	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$465.23			
Administrative Fee:	(\$6.63)			
Cash Management Fee:	(\$6.98)			
Adjusted Interest:	\$451.62			
Balance Including Interest:	\$402,087.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
03/01/2018	\$3,033,715.87	\$3,596.46	\$45.20	\$3,037,267.13
03/02/2018	\$3,037,267.13	\$20.50	\$0.00	\$3,037,287.63
03/03/2018	\$3,037,287.63	\$0.00	\$0.00	\$3,037,287.63
03/04/2018	\$3,037,287.63	\$0.00	\$0.00	\$3,037,287.63
03/05/2018	\$3,037,287.63	\$73,711.00	\$0.00	\$3,110,998.63
03/06/2018	\$3,110,998.63	\$0.00	\$20,179.81	\$3,090,818.82
03/07/2018	\$3,090,818.82	\$0.00	\$0.00	\$3,090,818.82
03/08/2018	\$3,090,818.82	\$0.00	\$0.00	\$3,090,818.82
03/09/2018	\$3,090,818.82	\$0.00	\$0.00	\$3,090,818.82
03/10/2018	\$3,090,818.82	\$0.00	\$0.00	\$3,090,818.82
03/11/2018	\$3,090,818.82	\$0.00	\$0.00	\$3,090,818.82
03/12/2018	\$3,090,818.82	\$181,948.00	\$0.00	\$3,272,766.82
03/13/2018	\$3,272,766.82	\$0.00	\$0.00	\$3,272,766.82
03/14/2018	\$3,272,766.82	\$0.00	\$0.00	\$3,272,766.82
03/15/2018	\$3,272,766.82	\$0.00	\$304,703.76	\$2,968,063.06
03/16/2018	\$2,968,063.06	\$0.00	\$30,022.61	\$2,938,040.45
03/17/2018	\$2,938,040.45	\$0.00	\$0.00	\$2,938,040.45
03/18/2018	\$2,938,040.45	\$0.00	\$0.00	\$2,938,040.45
03/19/2018	\$2,938,040.45	\$627.00	\$0.00	\$2,938,667.45
03/20/2018	\$2,938,667.45	\$577,118.19	\$0.00	\$3,515,785.64
03/21/2018	\$3,515,785.64	\$0.00	\$0.00	\$3,515,785.64
03/22/2018	\$3,515,785.64	\$0.00	\$0.00	\$3,515,785.64
03/23/2018	\$3,515,785.64	\$0.00	\$70,940.68	\$3,444,844.96
03/24/2018	\$3,444,844.96	\$0.00	\$0.00	\$3,444,844.96
03/25/2018	\$3,444,844.96	\$0.00	\$0.00	\$3,444,844.96
03/26/2018	\$3,444,844.96	\$0.00	\$0.00	\$3,444,844.96
03/27/2018	\$3,444,844.96	\$0.00	\$115,252.40	\$3,329,592.56
03/28/2018	\$3,329,592.56	\$0.00	\$0.00	\$3,329,592.56
03/29/2018	\$3,329,592.56	\$0.00	\$0.00	\$3,329,592.56
03/30/2018	\$3,329,592.56	\$11.16	\$346,352.41	\$2,983,251.31
03/31/2018	\$2,983,251.31	\$0.00	\$0.00	\$2,983,251.31
<b>Totals</b>	\$3,033,715.87	\$837,032.31	\$887,496.87	\$2,983,251.31
<b>Account Summary</b>				
Ending Balance:	\$2,983,251.31	Minimum Balance:	\$2,938,040.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,515,785.64	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,181,490.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$3,792.90			
Administrative Fee:	(\$54.04)			
Cash Management Fee:	(\$56.91)			
Adjusted Interest:	\$3,681.95			
Balance Including Interest:	\$2,986,933.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
03/01/2018	\$11,332,517.97	\$18,810.13	\$12,294.57	\$11,339,033.53
03/02/2018	\$11,339,033.53	\$22,314.24	\$6,349.68	\$11,354,998.09
03/03/2018	\$11,354,998.09	\$0.00	\$0.00	\$11,354,998.09
03/04/2018	\$11,354,998.09	\$0.00	\$0.00	\$11,354,998.09
03/05/2018	\$11,354,998.09	\$7,755.00	\$1,743.27	\$11,361,009.82
03/06/2018	\$11,361,009.82	\$2,915.00	\$8,149.91	\$11,355,774.91
03/07/2018	\$11,355,774.91	\$6,365.00	\$11,914.02	\$11,350,225.89
03/08/2018	\$11,350,225.89	\$119,281.19	\$63,465.23	\$11,406,041.85
03/09/2018	\$11,406,041.85	\$1,510.00	\$3,652.20	\$11,403,899.65
03/10/2018	\$11,403,899.65	\$0.00	\$0.00	\$11,403,899.65
03/11/2018	\$11,403,899.65	\$0.00	\$0.00	\$11,403,899.65
03/12/2018	\$11,403,899.65	\$19,342.80	\$2,701.97	\$11,420,540.48
03/13/2018	\$11,420,540.48	\$520.00	\$532.00	\$11,420,528.48
03/14/2018	\$11,420,528.48	\$10,777.50	\$236,409.32	\$11,194,896.66
03/15/2018	\$11,194,896.66	\$26,070.00	\$58,012.50	\$11,162,954.16
03/16/2018	\$11,162,954.16	\$5,029.60	\$200.00	\$11,167,783.76
03/17/2018	\$11,167,783.76	\$0.00	\$0.00	\$11,167,783.76
03/18/2018	\$11,167,783.76	\$0.00	\$0.00	\$11,167,783.76
03/19/2018	\$11,167,783.76	\$13,015.00	\$188.42	\$11,180,610.34
03/20/2018	\$11,180,610.34	\$15,448.64	\$16,513.61	\$11,179,545.37
03/21/2018	\$11,179,545.37	\$11,455.00	\$10,242.26	\$11,180,758.11
03/22/2018	\$11,180,758.11	\$6,028.34	\$14,210.75	\$11,172,575.70
03/23/2018	\$11,172,575.70	\$3,905.00	\$1,635.35	\$11,174,845.35
03/24/2018	\$11,174,845.35	\$0.00	\$0.00	\$11,174,845.35
03/25/2018	\$11,174,845.35	\$0.00	\$0.00	\$11,174,845.35
03/26/2018	\$11,174,845.35	\$8,962.00	\$3,093.86	\$11,180,713.49
03/27/2018	\$11,180,713.49	\$11,001.05	\$157,567.53	\$11,034,147.01
03/28/2018	\$11,034,147.01	\$47,101.56	\$17,299.78	\$11,063,948.79
03/29/2018	\$11,063,948.79	\$5,842.30	\$231,617.08	\$10,838,174.01
03/30/2018	\$10,838,174.01	\$9,425.19	\$75,765.98	\$10,771,833.22
03/31/2018	\$10,771,833.22	\$0.00	\$0.00	\$10,771,833.22
<b>Totals</b>	\$11,332,517.97	\$372,874.54	\$933,559.29	\$10,771,833.22
<b>Account Summary</b>				
Ending Balance:	\$10,771,833.22	Minimum Balance:	\$10,771,833.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,420,540.48	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$11,215,797.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$13,371.24			
Administrative Fee:	(\$190.51)			
Cash Management Fee:	(\$200.61)			
Adjusted Interest:	\$12,980.13			
Balance Including Interest:	\$10,784,813.35			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
03/01/2018	\$64,306.81	\$68.10	\$0.00	\$64,374.91
03/02/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/03/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/04/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/05/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/06/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/07/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/08/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/09/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/10/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/11/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/12/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/13/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/14/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/15/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/16/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/17/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/18/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/19/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/20/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/21/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/22/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/23/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/24/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/25/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/26/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/27/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/28/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/29/2018	\$64,374.91	\$0.00	\$0.00	\$64,374.91
03/30/2018	\$64,374.91	\$0.71	\$0.00	\$64,375.62
03/31/2018	\$64,375.62	\$0.00	\$0.00	\$64,375.62
<b>Totals</b>	\$64,306.81	\$68.81	\$0.00	\$64,375.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,375.62	<b>Minimum Balance:</b>	\$64,374.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,375.62	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,374.96	<b>Charge Rate:</b> 0.019936 %
				<b>Cash Mgmt Rate:</b> 0.021034 %
<b>Gross Earnings:</b>	\$76.75			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$1.15)			
<b>Adjusted Interest:</b>	\$74.51			
<b>Balance Including Interest:</b>	\$64,450.13			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
03/01/2018	\$86,164.97	\$91.24	\$0.00	\$86,256.21
03/02/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/03/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/04/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/05/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/06/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/07/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/08/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/09/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/10/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/11/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/12/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/13/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/14/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/15/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/16/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/17/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/18/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/19/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/20/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/21/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/22/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/23/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/24/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/25/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/26/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/27/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/28/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/29/2018	\$86,256.21	\$0.00	\$0.00	\$86,256.21
03/30/2018	\$86,256.21	\$0.51	\$0.00	\$86,256.72
03/31/2018	\$86,256.72	\$0.00	\$0.00	\$86,256.72
<b>Totals</b>	\$86,164.97	\$91.75	\$0.00	\$86,256.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,256.72	<b>Minimum Balance:</b>	\$86,256.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,256.72	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,256.24	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.021021 %
<b>Gross Earnings:</b>	\$102.83			
<b>Administrative Fee:</b>	(\$1.47)			
<b>Cash Management Fee:</b>	(\$1.54)			
<b>Adjusted Interest:</b>	\$99.82			
<b>Balance Including Interest:</b>	\$86,356.54			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
03/01/2018	\$1,032,995.67	\$1,093.93	\$0.00	\$1,034,089.60
03/02/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/03/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/04/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/05/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/06/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/07/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/08/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/09/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/10/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/11/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/12/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/13/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/14/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/15/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/16/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/17/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/18/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/19/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/20/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/21/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/22/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/23/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/24/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/25/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/26/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/27/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/28/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/29/2018	\$1,034,089.60	\$0.00	\$0.00	\$1,034,089.60
03/30/2018	\$1,034,089.60	\$4.57	\$0.00	\$1,034,094.17
03/31/2018	\$1,034,094.17	\$0.00	\$0.00	\$1,034,094.17
<b>Totals</b>	\$1,032,995.67	\$1,098.50	\$0.00	\$1,034,094.17
<b>Account Summary</b>				
Ending Balance:	\$1,034,094.17	Minimum Balance:	\$1,034,089.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,034,094.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,089.89	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,232.82			
Administrative Fee:	(\$17.57)			
Cash Management Fee:	(\$18.50)			
Adjusted Interest:	\$1,196.75			
Balance Including Interest:	\$1,035,290.92			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
03/01/2018	\$155,123,254.26	\$261,102.89	\$32,059,149.86	\$123,325,207.29
03/02/2018	\$123,325,207.29	\$93,358.67	\$9,692,911.90	\$113,725,654.06
03/03/2018	\$113,725,654.06	\$0.00	\$0.00	\$113,725,654.06
03/04/2018	\$113,725,654.06	\$0.00	\$0.00	\$113,725,654.06
03/05/2018	\$113,725,654.06	\$842,265.29	\$2,558,513.31	\$112,009,406.04
03/06/2018	\$112,009,406.04	\$856,668.48	\$1,545,211.87	\$111,320,862.65
03/07/2018	\$111,320,862.65	\$1,013,947.87	\$6,066,190.10	\$106,268,620.42
03/08/2018	\$106,268,620.42	\$689,975.33	\$362,007.54	\$106,596,588.21
03/09/2018	\$106,596,588.21	\$659,951.47	\$354,292.44	\$106,902,247.24
03/10/2018	\$106,902,247.24	\$0.00	\$0.00	\$106,902,247.24
03/11/2018	\$106,902,247.24	\$0.00	\$0.00	\$106,902,247.24
03/12/2018	\$106,902,247.24	\$410,828.70	\$649,802.76	\$106,663,273.18
03/13/2018	\$106,663,273.18	\$449,772.72	\$382,967.88	\$106,730,078.02
03/14/2018	\$106,730,078.02	\$691,774.20	\$424,766.28	\$106,997,085.94
03/15/2018	\$106,997,085.94	\$385,622.12	\$8,969,069.20	\$98,413,638.86
03/16/2018	\$98,413,638.86	\$295,057.61	\$1,167,312.66	\$97,541,383.81
03/17/2018	\$97,541,383.81	\$0.00	\$0.00	\$97,541,383.81
03/18/2018	\$97,541,383.81	\$0.00	\$0.00	\$97,541,383.81
03/19/2018	\$97,541,383.81	\$795,444.58	\$420,431.89	\$97,916,396.50
03/20/2018	\$97,916,396.50	\$604,369.79	\$730,440.14	\$97,790,326.15
03/21/2018	\$97,790,326.15	\$1,171,623.01	\$162,450.84	\$98,799,498.32
03/22/2018	\$98,799,498.32	\$471,968.72	\$607,648.41	\$98,663,818.63
03/23/2018	\$98,663,818.63	\$715,254.63	\$731,951.17	\$98,647,122.09
03/24/2018	\$98,647,122.09	\$0.00	\$0.00	\$98,647,122.09
03/25/2018	\$98,647,122.09	\$0.00	\$0.00	\$98,647,122.09
03/26/2018	\$98,647,122.09	\$1,541,386.56	\$354,570.59	\$99,833,938.06
03/27/2018	\$99,833,938.06	\$776,357.60	\$1,683,788.18	\$98,926,507.48
03/28/2018	\$98,926,507.48	\$229,376.97	\$394,942.90	\$98,760,941.55
03/29/2018	\$98,760,941.55	\$799,380.25	\$475,117.56	\$99,085,204.24
03/30/2018	\$99,085,204.24	\$47,775,274.60	\$669,607.46	\$146,190,871.38
03/31/2018	\$146,190,871.38	\$701.86	\$19,017.62	\$146,172,555.62
<b>Totals</b>	\$155,123,254.26	\$61,531,463.92	\$70,482,162.56	\$146,172,555.62
<b>Account Summary</b>				
Ending Balance:	\$146,172,555.62	Minimum Balance:	\$97,541,383.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,190,871.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.09	Average Balance:	\$106,803,678.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$127,329.09			
Administrative Fee:	(\$1,814.20)			
Cash Management Fee:	(\$1,910.35)			
Adjusted Interest:	\$123,604.63			
Balance Including Interest:	\$146,296,160.25			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
03/01/2018	\$81,278,115.08	\$87,874.35	\$145,438.39	\$81,220,551.04
03/02/2018	\$81,220,551.04	\$0.00	\$32,941.52	\$81,187,609.52
03/03/2018	\$81,187,609.52	\$0.00	\$0.00	\$81,187,609.52
03/04/2018	\$81,187,609.52	\$0.00	\$0.00	\$81,187,609.52
03/05/2018	\$81,187,609.52	\$506,757.59	\$58,072.12	\$81,636,294.99
03/06/2018	\$81,636,294.99	\$468,416.09	\$1,247,885.38	\$80,856,825.70
03/07/2018	\$80,856,825.70	\$640,250.89	\$109,743.51	\$81,387,333.08
03/08/2018	\$81,387,333.08	\$542,838.08	\$150,974.29	\$81,779,196.87
03/09/2018	\$81,779,196.87	\$48,028.04	\$5,201,836.02	\$76,625,388.89
03/10/2018	\$76,625,388.89	\$0.00	\$0.00	\$76,625,388.89
03/11/2018	\$76,625,388.89	\$0.00	\$0.00	\$76,625,388.89
03/12/2018	\$76,625,388.89	\$290,896.06	\$177,314.28	\$76,738,970.67
03/13/2018	\$76,738,970.67	\$353,200.05	\$196,568.61	\$76,895,602.11
03/14/2018	\$76,895,602.11	\$403,531.83	\$119,342.38	\$77,179,791.56
03/15/2018	\$77,179,791.56	\$292,388.49	\$2,238,694.57	\$75,233,485.48
03/16/2018	\$75,233,485.48	\$210,071.91	\$885,710.45	\$74,557,846.94
03/17/2018	\$74,557,846.94	\$0.00	\$0.00	\$74,557,846.94
03/18/2018	\$74,557,846.94	\$0.00	\$0.00	\$74,557,846.94
03/19/2018	\$74,557,846.94	\$623,732.22	\$173,164.41	\$75,008,414.75
03/20/2018	\$75,008,414.75	\$266,308.80	\$5,540,598.67	\$69,734,124.88
03/21/2018	\$69,734,124.88	\$537,994.48	\$72,943.65	\$70,199,175.71
03/22/2018	\$70,199,175.71	\$164,534.58	\$175,993.77	\$70,187,716.52
03/23/2018	\$70,187,716.52	\$392,469.05	\$4,232.65	\$70,575,952.92
03/24/2018	\$70,575,952.92	\$0.00	\$0.00	\$70,575,952.92
03/25/2018	\$70,575,952.92	\$0.00	\$0.00	\$70,575,952.92
03/26/2018	\$70,575,952.92	\$321,089.62	\$45,555.86	\$70,851,486.68
03/27/2018	\$70,851,486.68	\$493,162.92	\$63,527.35	\$71,281,122.25
03/28/2018	\$71,281,122.25	\$146,014.22	\$17,904.90	\$71,409,231.57
03/29/2018	\$71,409,231.57	\$604,988.61	\$0.00	\$72,014,220.18
03/30/2018	\$72,014,220.18	\$458,499.65	\$206.81	\$72,472,513.02
03/31/2018	\$72,472,513.02	\$586.58	\$16,990.77	\$72,456,108.83
<b>Totals</b>	\$81,278,115.08	\$7,853,634.11	\$16,675,640.36	\$72,456,108.83
<b>Account Summary</b>				
Ending Balance:	\$72,456,108.83	Minimum Balance:	\$69,734,124.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,779,196.87	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.06	Average Balance:	\$75,399,437.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$89,889.62			
Administrative Fee:	(\$1,280.76)			
Cash Management Fee:	(\$1,348.64)			
Adjusted Interest:	\$87,260.28			
Balance Including Interest:	\$72,543,369.11			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
03/01/2018	\$1,703,753.92	\$1,793.32	\$0.00	\$1,705,547.24
03/02/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/03/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/04/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/05/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/06/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/07/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/08/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/09/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/10/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/11/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/12/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/13/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/14/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/15/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/16/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/17/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/18/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/19/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/20/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/21/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/22/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/23/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/24/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/25/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/26/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/27/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/28/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/29/2018	\$1,705,547.24	\$0.00	\$0.00	\$1,705,547.24
03/30/2018	\$1,705,547.24	\$4,918.00	\$0.00	\$1,710,465.24
03/31/2018	\$1,710,465.24	\$0.00	\$0.00	\$1,710,465.24
<b>Totals</b>	\$1,703,753.92	\$6,711.32	\$0.00	\$1,710,465.24
<b>Account Summary</b>				
Ending Balance:	\$1,710,465.24	Minimum Balance:	\$1,705,547.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,710,465.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,705,864.53	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$2,033.69			
Administrative Fee:	(\$28.98)			
Cash Management Fee:	(\$30.51)			
Adjusted Interest:	\$1,974.20			
Balance Including Interest:	\$1,712,439.44			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
03/01/2018	\$957,191.34	\$1,013.65	\$0.00	\$958,204.99
03/02/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/03/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/04/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/05/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/06/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/07/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/08/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/09/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/10/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/11/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/12/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/13/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/14/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/15/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/16/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/17/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/18/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/19/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/20/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/21/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/22/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/23/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/24/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/25/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/26/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/27/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/28/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/29/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/30/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
03/31/2018	\$958,204.99	\$0.00	\$0.00	\$958,204.99
<b>Totals</b>	\$957,191.34	\$1,013.65	\$0.00	\$958,204.99
<b>Account Summary</b>				
Ending Balance:	\$958,204.99	Minimum Balance:	\$958,204.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$958,204.99	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$958,204.99	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,142.35			
Administrative Fee:	(\$16.28)			
Cash Management Fee:	(\$17.14)			
Adjusted Interest:	\$1,108.93			
Balance Including Interest:	\$959,313.92			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
03/01/2018	\$4,314,791.41	\$35,669.48	\$6,039.70	\$4,344,421.19
03/02/2018	\$4,344,421.19	\$15,517.25	\$1,954.14	\$4,357,984.30
03/03/2018	\$4,357,984.30	\$0.00	\$0.00	\$4,357,984.30
03/04/2018	\$4,357,984.30	\$0.00	\$0.00	\$4,357,984.30
03/05/2018	\$4,357,984.30	\$19,876.85	\$8,555.55	\$4,369,305.60
03/06/2018	\$4,369,305.60	\$24,726.53	\$5,945.03	\$4,388,087.10
03/07/2018	\$4,388,087.10	\$24,010.76	\$5,071.59	\$4,407,026.27
03/08/2018	\$4,407,026.27	\$18,859.52	\$10,134.36	\$4,415,751.43
03/09/2018	\$4,415,751.43	\$22,840.77	\$14,011.59	\$4,424,580.61
03/10/2018	\$4,424,580.61	\$0.00	\$0.00	\$4,424,580.61
03/11/2018	\$4,424,580.61	\$0.00	\$0.00	\$4,424,580.61
03/12/2018	\$4,424,580.61	\$15,241.68	\$96,535.45	\$4,343,286.84
03/13/2018	\$4,343,286.84	\$13,142.65	\$8,719.25	\$4,347,710.24
03/14/2018	\$4,347,710.24	\$15,575.97	\$4,711.90	\$4,358,574.31
03/15/2018	\$4,358,574.31	\$7,715.70	\$1,281.56	\$4,365,008.45
03/16/2018	\$4,365,008.45	\$16,793.06	\$28,260.99	\$4,353,540.52
03/17/2018	\$4,353,540.52	\$0.00	\$0.00	\$4,353,540.52
03/18/2018	\$4,353,540.52	\$0.00	\$0.00	\$4,353,540.52
03/19/2018	\$4,353,540.52	\$18,175.00	\$72,312.19	\$4,299,403.33
03/20/2018	\$4,299,403.33	\$29,053.36	\$15,460.52	\$4,312,996.17
03/21/2018	\$4,312,996.17	\$16,684.51	\$4,806.00	\$4,324,874.68
03/22/2018	\$4,324,874.68	\$12,504.18	\$2,824.74	\$4,334,554.12
03/23/2018	\$4,334,554.12	\$21,361.01	\$4,066.71	\$4,351,848.42
03/24/2018	\$4,351,848.42	\$0.00	\$0.00	\$4,351,848.42
03/25/2018	\$4,351,848.42	\$0.00	\$0.00	\$4,351,848.42
03/26/2018	\$4,351,848.42	\$38,158.95	\$10,796.21	\$4,379,211.16
03/27/2018	\$4,379,211.16	\$16,554.20	\$24,245.42	\$4,371,519.94
03/28/2018	\$4,371,519.94	\$12,435.67	\$13,454.70	\$4,370,500.91
03/29/2018	\$4,370,500.91	\$13,018.29	\$0.00	\$4,383,519.20
03/30/2018	\$4,383,519.20	\$3,765.07	\$3,499.15	\$4,383,785.12
03/31/2018	\$4,383,785.12	\$0.00	\$0.00	\$4,383,785.12
<b>Totals</b>	\$4,314,791.41	\$411,680.46	\$342,686.75	\$4,383,785.12
<b>Account Summary</b>				
Ending Balance:	\$4,383,785.12	Minimum Balance:	\$4,299,403.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,424,580.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,366,038.15	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$5,205.10			
Administrative Fee:	(\$74.16)			
Cash Management Fee:	(\$78.09)			
Adjusted Interest:	\$5,052.85			
Balance Including Interest:	\$4,388,837.97			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
03/01/2018	\$1,775,104.86	\$1,879.78	\$0.00	\$1,776,984.64
03/02/2018	\$1,776,984.64	\$50.00	\$0.00	\$1,777,034.64
03/03/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/04/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/05/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/06/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/07/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/08/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/09/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/10/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/11/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/12/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/13/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/14/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/15/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/16/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/17/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/18/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/19/2018	\$1,777,034.64	\$0.00	\$0.00	\$1,777,034.64
03/20/2018	\$1,777,034.64	\$100.00	\$0.00	\$1,777,134.64
03/21/2018	\$1,777,134.64	\$0.00	\$0.00	\$1,777,134.64
03/22/2018	\$1,777,134.64	\$0.00	\$0.00	\$1,777,134.64
03/23/2018	\$1,777,134.64	\$0.00	\$0.00	\$1,777,134.64
03/24/2018	\$1,777,134.64	\$0.00	\$0.00	\$1,777,134.64
03/25/2018	\$1,777,134.64	\$0.00	\$0.00	\$1,777,134.64
03/26/2018	\$1,777,134.64	\$0.00	\$0.00	\$1,777,134.64
03/27/2018	\$1,777,134.64	\$200.00	\$0.00	\$1,777,334.64
03/28/2018	\$1,777,334.64	\$0.00	\$0.00	\$1,777,334.64
03/29/2018	\$1,777,334.64	\$0.00	\$0.00	\$1,777,334.64
03/30/2018	\$1,777,334.64	\$20.61	\$0.00	\$1,777,355.25
03/31/2018	\$1,777,355.25	\$0.00	\$0.00	\$1,777,355.25
<b>Totals</b>	\$1,775,104.86	\$2,250.39	\$0.00	\$1,777,355.25
<b>Account Summary</b>				
Ending Balance:	\$1,777,355.25	Minimum Balance:	\$1,776,984.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,777,355.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,777,105.32	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$2,118.63			
Administrative Fee:	(\$30.19)			
Cash Management Fee:	(\$31.79)			
Adjusted Interest:	\$2,056.65			
Balance Including Interest:	\$1,779,411.90			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
03/01/2018	\$625,269.17	\$662.14	\$0.00	\$625,931.31
03/02/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/03/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/04/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/05/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/06/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/07/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/08/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/09/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/10/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/11/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/12/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/13/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/14/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/15/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/16/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/17/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/18/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/19/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/20/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/21/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/22/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/23/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/24/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/25/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/26/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/27/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/28/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/29/2018	\$625,931.31	\$0.00	\$0.00	\$625,931.31
03/30/2018	\$625,931.31	\$5.75	\$0.00	\$625,937.06
03/31/2018	\$625,937.06	\$0.00	\$0.00	\$625,937.06
<b>Totals</b>	\$625,269.17	\$667.89	\$0.00	\$625,937.06
<b>Account Summary</b>				
Ending Balance:	\$625,937.06	Minimum Balance:	\$625,931.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,937.06	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$625,931.68	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021068 %
Gross Earnings:	\$746.22			
Administrative Fee:	(\$10.63)			
Cash Management Fee:	(\$11.20)			
Adjusted Interest:	\$724.39			
Balance Including Interest:	\$626,661.45			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
03/01/2018	\$515,858.53	\$545.84	\$0.00	\$516,404.37
03/02/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/03/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/04/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/05/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/06/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/07/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/08/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/09/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/10/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/11/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/12/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/13/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/14/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/15/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/16/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/17/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/18/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/19/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/20/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/21/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/22/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/23/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/24/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/25/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/26/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/27/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/28/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/29/2018	\$516,404.37	\$0.00	\$0.00	\$516,404.37
03/30/2018	\$516,404.37	\$203.61	\$0.00	\$516,607.98
03/31/2018	\$516,607.98	\$0.00	\$0.00	\$516,607.98
<b>Totals</b>	\$515,858.53	\$749.45	\$0.00	\$516,607.98
<b>Account Summary</b>				
Ending Balance:	\$516,607.98	Minimum Balance:	\$516,404.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,607.98	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$516,417.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021067 %
Gross Earnings:	\$615.66			
Administrative Fee:	(\$8.77)			
Cash Management Fee:	(\$9.24)			
Adjusted Interest:	\$597.65			
Balance Including Interest:	\$517,205.63			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
03/01/2018	\$299,490.84	\$317.16	\$0.00	\$299,808.00
03/02/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/03/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/04/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/05/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/06/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/07/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/08/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/09/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/10/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/11/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/12/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/13/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/14/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/15/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/16/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/17/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/18/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/19/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/20/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/21/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/22/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/23/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/24/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/25/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/26/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/27/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/28/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/29/2018	\$299,808.00	\$0.00	\$0.00	\$299,808.00
03/30/2018	\$299,808.00	\$3.10	\$0.00	\$299,811.10
03/31/2018	\$299,811.10	\$0.00	\$0.00	\$299,811.10
<b>Totals</b>	\$299,490.84	\$320.26	\$0.00	\$299,811.10
<b>Account Summary</b>				
Ending Balance:	\$299,811.10	Minimum Balance:	\$299,808.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,811.10	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$299,808.20	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.021050 %
Gross Earnings:	\$357.43			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$5.36)			
Adjusted Interest:	\$346.98			
Balance Including Interest:	\$300,158.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
03/01/2018	\$493,489.76	\$522.51	\$0.00	\$494,012.27
03/02/2018	\$494,012.27	\$0.00	\$0.00	\$494,012.27
03/03/2018	\$494,012.27	\$0.00	\$0.00	\$494,012.27
03/04/2018	\$494,012.27	\$0.00	\$0.00	\$494,012.27
03/05/2018	\$494,012.27	\$0.00	\$0.00	\$494,012.27
03/06/2018	\$494,012.27	\$0.00	\$0.00	\$494,012.27
03/07/2018	\$494,012.27	\$19.71	\$0.00	\$494,031.98
03/08/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/09/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/10/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/11/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/12/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/13/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/14/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/15/2018	\$494,031.98	\$0.00	\$0.00	\$494,031.98
03/16/2018	\$494,031.98	\$85.17	\$0.00	\$494,117.15
03/17/2018	\$494,117.15	\$0.00	\$0.00	\$494,117.15
03/18/2018	\$494,117.15	\$0.00	\$0.00	\$494,117.15
03/19/2018	\$494,117.15	\$0.00	\$284.89	\$493,832.26
03/20/2018	\$493,832.26	\$0.00	\$0.00	\$493,832.26
03/21/2018	\$493,832.26	\$0.00	\$0.00	\$493,832.26
03/22/2018	\$493,832.26	\$0.00	\$0.00	\$493,832.26
03/23/2018	\$493,832.26	\$0.00	\$14.07	\$493,818.19
03/24/2018	\$493,818.19	\$0.00	\$0.00	\$493,818.19
03/25/2018	\$493,818.19	\$0.00	\$0.00	\$493,818.19
03/26/2018	\$493,818.19	\$0.00	\$0.00	\$493,818.19
03/27/2018	\$493,818.19	\$0.00	\$0.00	\$493,818.19
03/28/2018	\$493,818.19	\$19.71	\$0.00	\$493,837.90
03/29/2018	\$493,837.90	\$0.00	\$0.00	\$493,837.90
03/30/2018	\$493,837.90	\$0.00	\$0.00	\$493,837.90
03/31/2018	\$493,837.90	\$0.00	\$310.22	\$493,527.68
<b>Totals</b>	\$493,489.76	\$647.10	\$609.18	\$493,527.68
<b>Account Summary</b>				
Ending Balance:	\$493,527.68	Minimum Balance:	\$493,527.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,117.15	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$493,941.11	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021048 %
Gross Earnings:	\$588.86			
Administrative Fee:	(\$8.39)			
Cash Management Fee:	(\$8.83)			
Adjusted Interest:	\$571.64			
Balance Including Interest:	\$494,099.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
03/01/2018	\$1.47	\$0.00	\$1.47	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.67	\$0.00	\$0.67
03/31/2018	\$0.67	\$0.00	\$0.00	\$0.67
<b>Totals</b>	<b>\$1.47</b>	<b>\$0.67</b>	<b>\$1.47</b>	<b>\$0.67</b>
<b>Account Summary</b>				
Ending Balance:	\$0.67	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.67	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.67			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
03/01/2018	\$21,996,956.21	\$65,914.89	\$303,809.57	\$21,759,061.53
03/02/2018	\$21,759,061.53	\$100,233.99	\$316,542.96	\$21,542,752.56
03/03/2018	\$21,542,752.56	\$0.00	\$0.00	\$21,542,752.56
03/04/2018	\$21,542,752.56	\$0.00	\$0.00	\$21,542,752.56
03/05/2018	\$21,542,752.56	\$54,075.00	\$172,364.93	\$21,424,462.63
03/06/2018	\$21,424,462.63	\$132,519.26	\$235,224.07	\$21,321,757.82
03/07/2018	\$21,321,757.82	\$284,341.27	\$714,411.09	\$20,891,688.00
03/08/2018	\$20,891,688.00	\$12,163.50	\$147,677.83	\$20,756,173.67
03/09/2018	\$20,756,173.67	\$2,495,720.91	\$310,118.61	\$22,941,775.97
03/10/2018	\$22,941,775.97	\$0.00	\$0.00	\$22,941,775.97
03/11/2018	\$22,941,775.97	\$0.00	\$0.00	\$22,941,775.97
03/12/2018	\$22,941,775.97	\$7,396.02	\$34,257.75	\$22,914,914.24
03/13/2018	\$22,914,914.24	\$742.50	\$447,357.93	\$22,468,298.81
03/14/2018	\$22,468,298.81	\$277,093.38	\$619,327.80	\$22,126,064.39
03/15/2018	\$22,126,064.39	\$31,664.50	\$245,719.74	\$21,912,009.15
03/16/2018	\$21,912,009.15	\$114,399.12	\$109,961.84	\$21,916,446.43
03/17/2018	\$21,916,446.43	\$0.00	\$0.00	\$21,916,446.43
03/18/2018	\$21,916,446.43	\$0.00	\$0.00	\$21,916,446.43
03/19/2018	\$21,916,446.43	\$13,798.34	\$44,728.16	\$21,885,516.61
03/20/2018	\$21,885,516.61	\$194,326.16	\$79,267.20	\$22,000,575.57
03/21/2018	\$22,000,575.57	\$79,789.09	\$109,876.35	\$21,970,488.31
03/22/2018	\$21,970,488.31	\$14,941.67	\$174,820.89	\$21,810,609.09
03/23/2018	\$21,810,609.09	\$26,959.46	\$232,292.85	\$21,605,275.70
03/24/2018	\$21,605,275.70	\$0.00	\$0.00	\$21,605,275.70
03/25/2018	\$21,605,275.70	\$0.00	\$0.00	\$21,605,275.70
03/26/2018	\$21,605,275.70	\$1,240.23	\$33,066.88	\$21,573,449.05
03/27/2018	\$21,573,449.05	\$89,624.44	\$79,118.60	\$21,583,954.89
03/28/2018	\$21,583,954.89	\$100,504.24	\$71,849.18	\$21,612,609.95
03/29/2018	\$21,612,609.95	\$311,901.53	\$24,576.92	\$21,899,934.56
03/30/2018	\$21,899,934.56	\$2,859,019.45	\$2,090,504.31	\$22,668,449.70
03/31/2018	\$22,668,449.70	\$0.00	\$0.00	\$22,668,449.70
<b>Totals</b>	\$21,996,956.21	\$7,268,368.95	\$6,596,875.46	\$22,668,449.70
<b>Account Summary</b>				
Ending Balance:	\$22,668,449.70	Minimum Balance:	\$20,756,173.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,941,775.97	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$21,911,845.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$26,122.84			
Administrative Fee:	(\$372.20)			
Cash Management Fee:	(\$391.93)			
Adjusted Interest:	\$25,358.73			
Balance Including Interest:	\$22,693,808.43			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
03/01/2018	\$12.91	\$0.00	\$12.91	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$5.93	\$0.00	\$5.93
03/31/2018	\$5.93	\$0.00	\$0.00	\$5.93
<b>Totals</b>	\$12.91	\$5.93	\$12.91	\$5.93
<b>Account Summary</b>				
Ending Balance:	\$5.93	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$0.38	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$5.93			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
03/01/2018	\$11,001,452.53	\$11,901.20	\$1,208.47	\$11,012,145.26
03/02/2018	\$11,012,145.26	\$9,975.52	\$0.00	\$11,022,120.78
03/03/2018	\$11,022,120.78	\$0.00	\$0.00	\$11,022,120.78
03/04/2018	\$11,022,120.78	\$0.00	\$0.00	\$11,022,120.78
03/05/2018	\$11,022,120.78	\$15,015.33	\$0.00	\$11,037,136.11
03/06/2018	\$11,037,136.11	\$49,884.57	\$0.00	\$11,087,020.68
03/07/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/08/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/09/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/10/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/11/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/12/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/13/2018	\$11,087,020.68	\$0.00	\$0.00	\$11,087,020.68
03/14/2018	\$11,087,020.68	\$14,346.70	\$0.00	\$11,101,367.38
03/15/2018	\$11,101,367.38	\$0.00	\$0.00	\$11,101,367.38
03/16/2018	\$11,101,367.38	\$0.00	\$0.00	\$11,101,367.38
03/17/2018	\$11,101,367.38	\$0.00	\$0.00	\$11,101,367.38
03/18/2018	\$11,101,367.38	\$0.00	\$0.00	\$11,101,367.38
03/19/2018	\$11,101,367.38	\$0.00	\$0.00	\$11,101,367.38
03/20/2018	\$11,101,367.38	\$0.00	\$0.00	\$11,101,367.38
03/21/2018	\$11,101,367.38	\$0.00	\$10.67	\$11,101,356.71
03/22/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/23/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/24/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/25/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/26/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/27/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/28/2018	\$11,101,356.71	\$0.00	\$0.00	\$11,101,356.71
03/29/2018	\$11,101,356.71	\$0.00	\$4,211.12	\$11,097,145.59
03/30/2018	\$11,097,145.59	\$75.83	\$0.00	\$11,097,221.42
03/31/2018	\$11,097,221.42	\$0.00	\$0.00	\$11,097,221.42
<b>Totals</b>	\$11,001,452.53	\$101,199.15	\$5,430.26	\$11,097,221.42
<b>Account Summary</b>				
Ending Balance:	\$11,097,221.42	Minimum Balance:	\$11,012,145.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,101,367.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$11,084,639.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$13,214.87			
Administrative Fee:	(\$188.29)			
Cash Management Fee:	(\$198.27)			
Adjusted Interest:	\$12,828.32			
Balance Including Interest:	\$11,110,049.74			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
03/01/2018	\$1,525,700.90	\$28,596.12	\$0.00	\$1,554,297.02
03/02/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/03/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/04/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/05/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/06/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/07/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/08/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/09/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/10/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/11/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/12/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/13/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/14/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/15/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/16/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/17/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/18/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/19/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/20/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/21/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/22/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/23/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/24/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/25/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/26/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/27/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/28/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/29/2018	\$1,554,297.02	\$0.00	\$0.00	\$1,554,297.02
03/30/2018	\$1,554,297.02	\$18.32	\$0.00	\$1,554,315.34
03/31/2018	\$1,554,315.34	\$0.00	\$0.00	\$1,554,315.34
<b>Totals</b>	\$1,525,700.90	\$28,614.44	\$0.00	\$1,554,315.34
<b>Account Summary</b>				
Ending Balance:	\$1,554,315.34	Minimum Balance:	\$1,554,297.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,554,315.34	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,554,298.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,853.01			
Administrative Fee:	(\$26.40)			
Cash Management Fee:	(\$27.80)			
Adjusted Interest:	\$1,798.81			
Balance Including Interest:	\$1,556,114.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
03/01/2018	\$56,454,643.87	\$61,882.19	\$70,798.87	\$56,445,727.19
03/02/2018	\$56,445,727.19	\$922,705.98	\$42,072.89	\$57,326,360.28
03/03/2018	\$57,326,360.28	\$0.00	\$0.00	\$57,326,360.28
03/04/2018	\$57,326,360.28	\$0.00	\$0.00	\$57,326,360.28
03/05/2018	\$57,326,360.28	\$344,947.72	\$51,436.76	\$57,619,871.24
03/06/2018	\$57,619,871.24	\$490,222.41	\$132,187.30	\$57,977,906.35
03/07/2018	\$57,977,906.35	\$10,828.38	\$89,191.38	\$57,899,543.35
03/08/2018	\$57,899,543.35	\$0.00	\$40,183.44	\$57,859,359.91
03/09/2018	\$57,859,359.91	\$64,230.18	\$47,621.09	\$57,875,969.00
03/10/2018	\$57,875,969.00	\$0.00	\$0.00	\$57,875,969.00
03/11/2018	\$57,875,969.00	\$0.00	\$0.00	\$57,875,969.00
03/12/2018	\$57,875,969.00	\$0.00	\$54,979.74	\$57,820,989.26
03/13/2018	\$57,820,989.26	\$0.00	\$107,696.70	\$57,713,292.56
03/14/2018	\$57,713,292.56	\$311,558.53	\$78,687.09	\$57,946,164.00
03/15/2018	\$57,946,164.00	\$0.00	\$17,089.64	\$57,929,074.36
03/16/2018	\$57,929,074.36	\$0.00	\$40,684.04	\$57,888,390.32
03/17/2018	\$57,888,390.32	\$0.00	\$0.00	\$57,888,390.32
03/18/2018	\$57,888,390.32	\$0.00	\$0.00	\$57,888,390.32
03/19/2018	\$57,888,390.32	\$0.00	\$127,692.71	\$57,760,697.61
03/20/2018	\$57,760,697.61	\$100.00	\$168,286.22	\$57,592,511.39
03/21/2018	\$57,592,511.39	\$257,794.49	\$70,900.49	\$57,779,405.39
03/22/2018	\$57,779,405.39	\$0.00	\$25,956.62	\$57,753,448.77
03/23/2018	\$57,753,448.77	\$0.00	\$54,987.30	\$57,698,461.47
03/24/2018	\$57,698,461.47	\$0.00	\$0.00	\$57,698,461.47
03/25/2018	\$57,698,461.47	\$0.00	\$0.00	\$57,698,461.47
03/26/2018	\$57,698,461.47	\$0.00	\$142,642.20	\$57,555,819.27
03/27/2018	\$57,555,819.27	\$394.17	\$95,875.38	\$57,460,338.06
03/28/2018	\$57,460,338.06	\$380,087.60	\$53,534.62	\$57,786,891.04
03/29/2018	\$57,786,891.04	\$0.00	\$327,899.24	\$57,458,991.80
03/30/2018	\$57,458,991.80	\$336.35	\$75,037.71	\$57,384,290.44
03/31/2018	\$57,384,290.44	\$0.00	\$0.00	\$57,384,290.44
<b>Totals</b>	\$56,454,643.87	\$2,845,088.00	\$1,915,441.43	\$57,384,290.44
<b>Account Summary</b>				
Ending Balance:	\$57,384,290.44	Minimum Balance:	\$56,445,727.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,977,906.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.05	Average Balance:	\$57,661,166.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$68,742.42			
Administrative Fee:	(\$979.45)			
Cash Management Fee:	(\$1,031.36)			
Adjusted Interest:	\$66,731.66			
Balance Including Interest:	\$57,451,022.10			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
03/01/2018	\$18,872.80	\$19.99	\$0.00	\$18,892.79
03/02/2018	\$18,892.79	\$0.00	\$0.00	\$18,892.79
03/03/2018	\$18,892.79	\$0.00	\$0.00	\$18,892.79
03/04/2018	\$18,892.79	\$0.00	\$0.00	\$18,892.79
03/05/2018	\$18,892.79	\$0.00	\$0.00	\$18,892.79
03/06/2018	\$18,892.79	\$0.00	\$0.00	\$18,892.79
03/07/2018	\$18,892.79	\$0.00	\$10,828.38	\$8,064.41
03/08/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/09/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/10/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/11/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/12/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/13/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/14/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/15/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/16/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/17/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/18/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/19/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/20/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/21/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/22/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/23/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/24/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/25/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/26/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/27/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/28/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/29/2018	\$8,064.41	\$0.00	\$0.00	\$8,064.41
03/30/2018	\$8,064.41	\$0.13	\$0.00	\$8,064.54
03/31/2018	\$8,064.54	\$0.00	\$0.00	\$8,064.54
<b>Totals</b>	<b>\$18,872.80</b>	<b>\$20.12</b>	<b>\$10,828.38</b>	<b>\$8,064.54</b>
<b>Account Summary</b>				
Ending Balance:	\$8,064.54	Minimum Balance:	\$8,064.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,892.79	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$10,160.23	Charge Rate: 0.019700 %
				Cash Mgmt Rate: 0.020859 %
Gross Earnings:	\$12.11			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.76			
Balance Including Interest:	\$8,076.30			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
03/01/2018	\$267,879.50	\$217.29	\$0.00	\$268,096.79
03/02/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/03/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/04/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/05/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/06/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/07/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/08/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/09/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/10/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/11/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/12/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/13/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/14/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/15/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/16/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/17/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/18/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/19/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/20/2018	\$268,096.79	\$0.00	\$0.00	\$268,096.79
03/21/2018	\$268,096.79	\$65,000.00	\$0.00	\$333,096.79
03/22/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/23/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/24/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/25/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/26/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/27/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/28/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/29/2018	\$333,096.79	\$0.00	\$0.00	\$333,096.79
03/30/2018	\$333,096.79	\$4.94	\$0.00	\$333,101.73
03/31/2018	\$333,101.73	\$0.00	\$0.00	\$333,101.73
<b>Totals</b>	\$267,879.50	\$65,222.23	\$0.00	\$333,101.73
<b>Account Summary</b>				
Ending Balance:	\$333,101.73	Minimum Balance:	\$268,096.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,101.73	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$291,161.62	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.021069 %
Gross Earnings:	\$347.12			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$336.96			
Balance Including Interest:	\$333,438.69			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
03/01/2018	\$33,237,862.45	\$74,710.68	\$33,685.24	\$33,278,887.89
03/02/2018	\$33,278,887.89	\$27,009.21	\$354,677.68	\$32,951,219.42
03/03/2018	\$32,951,219.42	\$0.00	\$0.00	\$32,951,219.42
03/04/2018	\$32,951,219.42	\$0.00	\$0.00	\$32,951,219.42
03/05/2018	\$32,951,219.42	\$130,348.52	\$636,812.42	\$32,444,755.52
03/06/2018	\$32,444,755.52	\$113,547.27	\$1,145,953.04	\$31,412,349.75
03/07/2018	\$31,412,349.75	\$294,822.58	\$5,323,979.42	\$26,383,192.91
03/08/2018	\$26,383,192.91	\$131,139.14	\$128,390.54	\$26,385,941.51
03/09/2018	\$26,385,941.51	\$387,418.30	\$430,793.27	\$26,342,566.54
03/10/2018	\$26,342,566.54	\$0.00	\$0.00	\$26,342,566.54
03/11/2018	\$26,342,566.54	\$0.00	\$0.00	\$26,342,566.54
03/12/2018	\$26,342,566.54	\$76,427.89	\$1,693,319.53	\$24,725,674.90
03/13/2018	\$24,725,674.90	\$111,040.29	\$354,739.70	\$24,481,975.49
03/14/2018	\$24,481,975.49	\$262,558.71	\$178,827.38	\$24,565,706.82
03/15/2018	\$24,565,706.82	\$237,973.02	\$258,041.84	\$24,545,638.00
03/16/2018	\$24,545,638.00	\$30,723.72	\$112,053.20	\$24,464,308.52
03/17/2018	\$24,464,308.52	\$0.00	\$0.00	\$24,464,308.52
03/18/2018	\$24,464,308.52	\$0.00	\$0.00	\$24,464,308.52
03/19/2018	\$24,464,308.52	\$249,143.54	\$441,966.72	\$24,271,485.34
03/20/2018	\$24,271,485.34	\$1,322,342.34	\$1,575,560.44	\$24,018,267.24
03/21/2018	\$24,018,267.24	\$516,005.99	\$91,956.68	\$24,442,316.55
03/22/2018	\$24,442,316.55	\$53,790.44	\$113,798.24	\$24,382,308.75
03/23/2018	\$24,382,308.75	\$121,753.58	\$61,737.43	\$24,442,324.90
03/24/2018	\$24,442,324.90	\$0.00	\$0.00	\$24,442,324.90
03/25/2018	\$24,442,324.90	\$0.00	\$0.00	\$24,442,324.90
03/26/2018	\$24,442,324.90	\$82,174.14	\$523,404.76	\$24,001,094.28
03/27/2018	\$24,001,094.28	\$119,450.06	\$347,598.27	\$23,772,946.07
03/28/2018	\$23,772,946.07	\$102,809.25	\$179,270.18	\$23,696,485.14
03/29/2018	\$23,696,485.14	\$195,939.32	\$37,558.00	\$23,854,866.46
03/30/2018	\$23,854,866.46	\$19,117,665.61	\$13,151,285.18	\$29,821,246.89
03/31/2018	\$29,821,246.89	\$2,011.07	\$2,875.28	\$29,820,382.68
<b>Totals</b>	\$33,237,862.45	\$23,760,804.67	\$27,178,284.44	\$29,820,382.68
<b>Account Summary</b>				
Ending Balance:	\$29,820,382.68	Minimum Balance:	\$23,696,485.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,278,887.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$26,609,896.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$31,723.76			
Administrative Fee:	(\$452.00)			
Cash Management Fee:	(\$475.96)			
Adjusted Interest:	\$30,795.82			
Balance Including Interest:	\$29,851,178.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
03/01/2018	\$1,782,218.75	\$1,887.34	\$0.00	\$1,784,106.09
03/02/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/03/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/04/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/05/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/06/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/07/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/08/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/09/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/10/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/11/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/12/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/13/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/14/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/15/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/16/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/17/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/18/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/19/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/20/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/21/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/22/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/23/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/24/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/25/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/26/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/27/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/28/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/29/2018	\$1,784,106.09	\$0.00	\$0.00	\$1,784,106.09
03/30/2018	\$1,784,106.09	\$6.66	\$0.00	\$1,784,112.75
03/31/2018	\$1,784,112.75	\$0.00	\$0.00	\$1,784,112.75
<b>Totals</b>	\$1,782,218.75	\$1,894.00	\$0.00	\$1,784,112.75
<b>Account Summary</b>				
Ending Balance:	\$1,784,112.75	Minimum Balance:	\$1,784,106.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,784,112.75	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,784,106.52	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$2,126.97			
Administrative Fee:	(\$30.31)			
Cash Management Fee:	(\$31.91)			
Adjusted Interest:	\$2,064.75			
Balance Including Interest:	\$1,786,177.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
03/01/2018	\$12,217,159.59	\$11,467.81	\$36,653.34	\$12,191,974.06
03/02/2018	\$12,191,974.06	\$0.00	\$0.00	\$12,191,974.06
03/03/2018	\$12,191,974.06	\$0.00	\$0.00	\$12,191,974.06
03/04/2018	\$12,191,974.06	\$0.00	\$0.00	\$12,191,974.06
03/05/2018	\$12,191,974.06	\$27,361.61	\$31,919.42	\$12,187,416.25
03/06/2018	\$12,187,416.25	\$19,264.47	\$27,477.46	\$12,179,203.26
03/07/2018	\$12,179,203.26	\$25,369.94	\$2,179.48	\$12,202,393.72
03/08/2018	\$12,202,393.72	\$24,261.55	\$605.00	\$12,226,050.27
03/09/2018	\$12,226,050.27	\$351,930.61	\$0.00	\$12,577,980.88
03/10/2018	\$12,577,980.88	\$0.00	\$0.00	\$12,577,980.88
03/11/2018	\$12,577,980.88	\$0.00	\$0.00	\$12,577,980.88
03/12/2018	\$12,577,980.88	\$13,501.08	\$2,077.74	\$12,589,404.22
03/13/2018	\$12,589,404.22	\$27,875.35	\$1,045.00	\$12,616,234.57
03/14/2018	\$12,616,234.57	\$60,565.94	\$0.00	\$12,676,800.51
03/15/2018	\$12,676,800.51	\$33,683.95	\$696.00	\$12,709,788.46
03/16/2018	\$12,709,788.46	\$2,209.08	\$560.51	\$12,711,437.03
03/17/2018	\$12,711,437.03	\$0.00	\$0.00	\$12,711,437.03
03/18/2018	\$12,711,437.03	\$0.00	\$0.00	\$12,711,437.03
03/19/2018	\$12,711,437.03	\$46,154.64	\$14,631.94	\$12,742,959.73
03/20/2018	\$12,742,959.73	\$1,298,184.64	\$35,259.24	\$14,005,885.13
03/21/2018	\$14,005,885.13	\$92,573.13	\$0.00	\$14,098,458.26
03/22/2018	\$14,098,458.26	\$10,779.49	\$244.66	\$14,108,993.09
03/23/2018	\$14,108,993.09	\$30,012.26	\$0.00	\$14,139,005.35
03/24/2018	\$14,139,005.35	\$0.00	\$0.00	\$14,139,005.35
03/25/2018	\$14,139,005.35	\$0.00	\$0.00	\$14,139,005.35
03/26/2018	\$14,139,005.35	\$17,415.12	\$122,009.56	\$14,034,410.91
03/27/2018	\$14,034,410.91	\$25,466.65	\$940,742.34	\$13,119,135.22
03/28/2018	\$13,119,135.22	\$8,208.90	\$1,758.26	\$13,125,585.86
03/29/2018	\$13,125,585.86	\$48,833.86	\$550.50	\$13,173,869.22
03/30/2018	\$13,173,869.22	\$10,849.35	\$10.70	\$13,184,707.87
03/31/2018	\$13,184,707.87	\$4,761,630.15	\$861.07	\$17,945,476.95
<b>Totals</b>	\$12,217,159.59	\$6,947,599.58	\$1,219,282.22	\$17,945,476.95
<b>Account Summary</b>				
Ending Balance:	\$17,945,476.95	Minimum Balance:	\$12,179,203.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,945,476.95	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,096,127.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$15,612.93			
Administrative Fee:	(\$222.45)			
Cash Management Fee:	(\$234.24)			
Adjusted Interest:	\$15,156.25			
Balance Including Interest:	\$17,960,633.20			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
03/01/2018	\$1,924.01	\$1.70	\$0.00	\$1,925.71
03/02/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/03/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/04/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/05/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/06/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/07/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/08/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/09/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/10/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/11/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/12/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/13/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/14/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/15/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/16/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/17/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/18/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/19/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/20/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/21/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/22/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/23/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/24/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/25/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/26/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/27/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/28/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/29/2018	\$1,925.71	\$0.00	\$0.00	\$1,925.71
03/30/2018	\$1,925.71	\$152.79	\$0.00	\$2,078.50
03/31/2018	\$2,078.50	\$0.00	\$1,924.01	\$154.49
<b>Totals</b>	\$1,924.01	\$154.49	\$1,924.01	\$154.49
<b>Account Summary</b>				
Ending Balance:	\$154.49	Minimum Balance:	\$154.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,078.50	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,873.50	Charge Rate: 0.018854 %
				Cash Mgmt Rate: 0.018854 %
Gross Earnings:	\$2.23			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.17			
Balance Including Interest:	\$156.66			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
03/01/2018	\$615.51	\$0.53	\$0.00	\$616.04
03/02/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/03/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/04/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/05/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/06/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/07/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/08/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/09/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/10/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/11/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/12/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/13/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/14/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/15/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/16/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/17/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/18/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/19/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/20/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/21/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/22/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/23/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/24/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/25/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/26/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/27/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/28/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/29/2018	\$616.04	\$0.00	\$0.00	\$616.04
03/30/2018	\$616.04	\$48.88	\$0.00	\$664.92
03/31/2018	\$664.92	\$0.00	\$615.51	\$49.41
<b>Totals</b>	\$615.51	\$49.41	\$615.51	\$49.41
<b>Account Summary</b>				
Ending Balance:	\$49.41	Minimum Balance:	\$49.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664.92	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$599.34	Charge Rate: 0.019645 %
				Cash Mgmt Rate: 0.019645 %
Gross Earnings:	\$0.71			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.69			
Balance Including Interest:	\$50.10			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
03/01/2018	\$116.69	\$0.11	\$0.00	\$116.80
03/02/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/03/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/04/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/05/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/06/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/07/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/08/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/09/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/10/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/11/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/12/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/13/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/14/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/15/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/16/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/17/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/18/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/19/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/20/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/21/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/22/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/23/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/24/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/25/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/26/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/27/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/28/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/29/2018	\$116.80	\$0.00	\$0.00	\$116.80
03/30/2018	\$116.80	\$9.27	\$0.00	\$126.07
03/31/2018	\$126.07	\$0.00	\$116.69	\$9.38
<b>Totals</b>	\$116.69	\$9.38	\$116.69	\$9.38
<b>Account Summary</b>				
Ending Balance:	\$9.38	Minimum Balance:	\$9.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126.07	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$113.63	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$9.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
03/01/2018	\$259,272.55	\$274.57	\$0.00	\$259,547.12
03/02/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/03/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/04/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/05/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/06/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/07/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/08/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/09/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/10/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/11/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/12/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/13/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/14/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/15/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/16/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/17/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/18/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/19/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/20/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/21/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/22/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/23/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/24/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/25/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/26/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/27/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/28/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/29/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/30/2018	\$259,547.12	\$0.00	\$0.00	\$259,547.12
03/31/2018	\$259,547.12	\$0.00	\$259,272.55	\$274.57
<b>Totals</b>	\$259,272.55	\$274.57	\$259,272.55	\$274.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274.57	<b>Minimum Balance:</b>	\$274.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$259,547.12	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$251,183.49	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.021047 %
<b>Gross Earnings:</b>	\$299.45			
<b>Administrative Fee:</b>	(\$4.27)			
<b>Cash Management Fee:</b>	(\$4.49)			
<b>Adjusted Interest:</b>	\$290.69			
<b>Balance Including Interest:</b>	\$565.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
03/01/2018	\$3,166.10	\$3.35	\$0.00	\$3,169.45
03/02/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/03/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/04/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/05/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/06/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/07/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/08/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/09/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/10/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/11/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/12/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/13/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/14/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/15/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/16/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/17/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/18/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/19/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/20/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/21/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/22/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/23/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/24/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/25/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/26/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/27/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/28/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/29/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/30/2018	\$3,169.45	\$0.00	\$0.00	\$3,169.45
03/31/2018	\$3,169.45	\$0.00	\$3,166.10	\$3.35
<b>Totals</b>	\$3,166.10	\$3.35	\$3,166.10	\$3.35

## Account Summary

Ending Balance:	\$3.35	Minimum Balance:	\$3.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,169.45	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,067.32	Charge Rate:	0.019193 %
				Cash Mgmt Rate:	0.023032 %
Gross Earnings:	\$3.66				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest:	\$3.55
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Balance Including Interest:	\$6.90
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
03/01/2018	\$7,411,311.67	\$7,848.50	\$0.00	\$7,419,160.17
03/02/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/03/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/04/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/05/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/06/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/07/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/08/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/09/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/10/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/11/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/12/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/13/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/14/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/15/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/16/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/17/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/18/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/19/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/20/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/21/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/22/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/23/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/24/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/25/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/26/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/27/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/28/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/29/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/30/2018	\$7,419,160.17	\$0.00	\$0.00	\$7,419,160.17
03/31/2018	\$7,419,160.17	\$0.00	\$4,495,976.94	\$2,923,183.23
<b>Totals</b>	\$7,411,311.67	\$7,848.50	\$4,495,976.94	\$2,923,183.23
<b>Account Summary</b>				
Ending Balance:	\$2,923,183.23	Minimum Balance:	\$2,923,183.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,419,160.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,274,128.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,672.06			
Administrative Fee:	(\$123.56)			
Cash Management Fee:	(\$130.11)			
Adjusted Interest:	\$8,418.40			
Balance Including Interest:	\$2,931,601.63			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD 210 CPF PROJ RETAINAGE</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
03/01/2018	\$1,213,872.61	\$7,222.17	\$4,324.48	\$1,216,770.30
03/02/2018	\$1,216,770.30	\$5,725.95	\$261.60	\$1,222,234.65
03/03/2018	\$1,222,234.65	\$0.00	\$0.00	\$1,222,234.65
03/04/2018	\$1,222,234.65	\$0.00	\$0.00	\$1,222,234.65
03/05/2018	\$1,222,234.65	\$11,170.21	\$6,881.44	\$1,226,523.42
03/06/2018	\$1,226,523.42	\$26,748.67	\$524.60	\$1,252,747.49
03/07/2018	\$1,252,747.49	\$1,080.82	\$7,612.82	\$1,246,215.49
03/08/2018	\$1,246,215.49	\$2,172.47	\$80.00	\$1,248,307.96
03/09/2018	\$1,248,307.96	\$13,217.80	\$0.00	\$1,261,525.76
03/10/2018	\$1,261,525.76	\$0.00	\$0.00	\$1,261,525.76
03/11/2018	\$1,261,525.76	\$0.00	\$0.00	\$1,261,525.76
03/12/2018	\$1,261,525.76	\$11,614.29	\$6,788.19	\$1,266,351.86
03/13/2018	\$1,266,351.86	\$251.00	\$10,667.61	\$1,255,935.25
03/14/2018	\$1,255,935.25	\$28,608.66	\$7,147.84	\$1,277,396.07
03/15/2018	\$1,277,396.07	\$9,293.57	\$0.00	\$1,286,689.64
03/16/2018	\$1,286,689.64	\$900.50	\$1,067.44	\$1,286,522.70
03/17/2018	\$1,286,522.70	\$0.00	\$0.00	\$1,286,522.70
03/18/2018	\$1,286,522.70	\$0.00	\$0.00	\$1,286,522.70
03/19/2018	\$1,286,522.70	\$6,961.66	\$21,665.35	\$1,271,819.01
03/20/2018	\$1,271,819.01	\$3,884.86	\$23,701.85	\$1,252,002.02
03/21/2018	\$1,252,002.02	\$6,055.06	\$821.45	\$1,257,235.63
03/22/2018	\$1,257,235.63	\$6,842.08	\$5,000.00	\$1,259,077.71
03/23/2018	\$1,259,077.71	\$4,689.94	\$2,437.86	\$1,261,329.79
03/24/2018	\$1,261,329.79	\$0.00	\$0.00	\$1,261,329.79
03/25/2018	\$1,261,329.79	\$0.00	\$0.00	\$1,261,329.79
03/26/2018	\$1,261,329.79	\$13,713.21	\$93,819.41	\$1,181,223.59
03/27/2018	\$1,181,223.59	\$3,982.00	\$13,112.90	\$1,172,092.69
03/28/2018	\$1,172,092.69	\$2,409.28	\$4,764.80	\$1,169,737.17
03/29/2018	\$1,169,737.17	\$6,257.54	\$7,551.92	\$1,168,442.79
03/30/2018	\$1,168,442.79	\$895.84	\$0.00	\$1,169,338.63
03/31/2018	\$1,169,338.63	\$0.00	\$0.00	\$1,169,338.63
<b>Totals</b>	\$1,213,872.61	\$173,697.58	\$218,231.56	\$1,169,338.63
<b>Account Summary</b>				
Ending Balance:	\$1,169,338.63	Minimum Balance:	\$1,168,442.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,689.64	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,240,067.23	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,478.39			
Administrative Fee:	(\$21.06)			
Cash Management Fee:	(\$22.18)			
Adjusted Interest:	\$1,435.15			
Balance Including Interest:	\$1,170,773.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
03/01/2018	\$508,054.19	\$537.93	\$52.00	\$508,540.12
03/02/2018	\$508,540.12	\$0.00	\$0.00	\$508,540.12
03/03/2018	\$508,540.12	\$0.00	\$0.00	\$508,540.12
03/04/2018	\$508,540.12	\$0.00	\$0.00	\$508,540.12
03/05/2018	\$508,540.12	\$0.00	\$0.00	\$508,540.12
03/06/2018	\$508,540.12	\$0.00	\$15.00	\$508,525.12
03/07/2018	\$508,525.12	\$53,447.50	\$0.00	\$561,972.62
03/08/2018	\$561,972.62	\$0.00	\$0.00	\$561,972.62
03/09/2018	\$561,972.62	\$0.00	\$0.00	\$561,972.62
03/10/2018	\$561,972.62	\$0.00	\$0.00	\$561,972.62
03/11/2018	\$561,972.62	\$0.00	\$0.00	\$561,972.62
03/12/2018	\$561,972.62	\$1,000.00	\$88,069.70	\$474,902.92
03/13/2018	\$474,902.92	\$0.00	\$0.00	\$474,902.92
03/14/2018	\$474,902.92	\$0.00	\$0.00	\$474,902.92
03/15/2018	\$474,902.92	\$53,631.50	\$0.00	\$528,534.42
03/16/2018	\$528,534.42	\$0.00	\$44.00	\$528,490.42
03/17/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/18/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/19/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/20/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/21/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/22/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/23/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/24/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/25/2018	\$528,490.42	\$0.00	\$0.00	\$528,490.42
03/26/2018	\$528,490.42	\$0.00	\$55.00	\$528,435.42
03/27/2018	\$528,435.42	\$0.00	\$0.00	\$528,435.42
03/28/2018	\$528,435.42	\$0.00	\$0.00	\$528,435.42
03/29/2018	\$528,435.42	\$0.00	\$22.00	\$528,413.42
03/30/2018	\$528,413.42	\$3.84	\$0.00	\$528,417.26
03/31/2018	\$528,417.26	\$0.00	\$0.00	\$528,417.26
<b>Totals</b>	\$508,054.19	\$108,620.77	\$88,257.70	\$528,417.26
<b>Account Summary</b>				
Ending Balance:	\$528,417.26	Minimum Balance:	\$474,902.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,972.62	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$524,831.95	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.021066 %
Gross Earnings:	\$625.69			
Administrative Fee:	(\$8.91)			
Cash Management Fee:	(\$9.39)			
Adjusted Interest:	\$607.39			
Balance Including Interest:	\$529,024.65			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
03/01/2018	\$55,234.07	\$41.78	\$0.00	\$55,275.85
03/02/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/03/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/04/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/05/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/06/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/07/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/08/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/09/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/10/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/11/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/12/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/13/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/14/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/15/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/16/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/17/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/18/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/19/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/20/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/21/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/22/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/23/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/24/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/25/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/26/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/27/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/28/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/29/2018	\$55,275.85	\$0.00	\$0.00	\$55,275.85
03/30/2018	\$55,275.85	\$7.91	\$0.00	\$55,283.76
03/31/2018	\$55,283.76	\$0.00	\$0.00	\$55,283.76
<b>Totals</b>	\$55,234.07	\$49.69	\$0.00	\$55,283.76
<b>Account Summary</b>				
Ending Balance:	\$55,283.76	Minimum Balance:	\$55,275.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,283.76	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$55,276.36	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.021088 %
Gross Earnings:	\$65.90			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$63.97			
Balance Including Interest:	\$55,347.73			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
03/01/2018	\$2,947.60	\$3.11	\$0.00	\$2,950.71
03/02/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/03/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/04/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/05/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/06/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/07/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/08/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/09/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/10/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/11/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/12/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/13/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/14/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/15/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/16/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/17/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/18/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/19/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/20/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/21/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/22/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/23/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/24/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/25/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/26/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/27/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/28/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/29/2018	\$2,950.71	\$0.00	\$0.00	\$2,950.71
03/30/2018	\$2,950.71	\$0.04	\$0.00	\$2,950.75
03/31/2018	\$2,950.75	\$0.00	\$0.00	\$2,950.75
<b>Totals</b>	\$2,947.60	\$3.15	\$0.00	\$2,950.75
<b>Account Summary</b>				
Ending Balance:	\$2,950.75	Minimum Balance:	\$2,950.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,950.75	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,950.71	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.019951 %
Gross Earnings:	\$3.52			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.42			
Balance Including Interest:	\$2,954.17			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
03/01/2018	\$1,569,496.69	\$1,472.97	\$0.00	\$1,570,969.66
03/02/2018	\$1,570,969.66	\$0.00	\$0.00	\$1,570,969.66
03/03/2018	\$1,570,969.66	\$0.00	\$0.00	\$1,570,969.66
03/04/2018	\$1,570,969.66	\$0.00	\$0.00	\$1,570,969.66
03/05/2018	\$1,570,969.66	\$33,458.27	\$0.00	\$1,604,427.93
03/06/2018	\$1,604,427.93	\$23,578.05	\$0.00	\$1,628,005.98
03/07/2018	\$1,628,005.98	\$31,021.73	\$2,060.04	\$1,656,967.67
03/08/2018	\$1,656,967.67	\$29,664.87	\$0.00	\$1,686,632.54
03/09/2018	\$1,686,632.54	\$2,569.60	\$0.00	\$1,689,202.14
03/10/2018	\$1,689,202.14	\$0.00	\$0.00	\$1,689,202.14
03/11/2018	\$1,689,202.14	\$0.00	\$0.00	\$1,689,202.14
03/12/2018	\$1,689,202.14	\$16,513.64	\$0.00	\$1,705,715.78
03/13/2018	\$1,705,715.78	\$34,096.95	\$0.00	\$1,739,812.73
03/14/2018	\$1,739,812.73	\$74,069.42	\$0.00	\$1,813,882.15
03/15/2018	\$1,813,882.15	\$41,181.61	\$0.00	\$1,855,063.76
03/16/2018	\$1,855,063.76	\$2,702.13	\$0.00	\$1,857,765.89
03/17/2018	\$1,857,765.89	\$0.00	\$0.00	\$1,857,765.89
03/18/2018	\$1,857,765.89	\$0.00	\$0.00	\$1,857,765.89
03/19/2018	\$1,857,765.89	\$56,452.60	\$137.04	\$1,914,081.45
03/20/2018	\$1,914,081.45	\$7,022.39	\$0.00	\$1,921,103.84
03/21/2018	\$1,921,103.84	\$107,083.92	\$0.00	\$2,028,187.76
03/22/2018	\$2,028,187.76	\$13,185.36	\$299.10	\$2,041,074.02
03/23/2018	\$2,041,074.02	\$36,711.38	\$0.00	\$2,077,785.40
03/24/2018	\$2,077,785.40	\$0.00	\$0.00	\$2,077,785.40
03/25/2018	\$2,077,785.40	\$0.00	\$0.00	\$2,077,785.40
03/26/2018	\$2,077,785.40	\$21,296.50	\$0.00	\$2,099,081.90
03/27/2018	\$2,099,081.90	\$31,151.09	\$0.00	\$2,130,232.99
03/28/2018	\$2,130,232.99	\$10,041.10	\$26.29	\$2,140,247.80
03/29/2018	\$2,140,247.80	\$59,724.96	\$0.00	\$2,199,972.76
03/30/2018	\$2,199,972.76	\$13,295.88	\$13.08	\$2,213,255.56
03/31/2018	\$2,213,255.56	\$677.90	\$1,027.98	\$2,212,905.48
<b>Totals</b>	\$1,569,496.69	\$646,972.32	\$3,563.53	\$2,212,905.48
<b>Account Summary</b>				
Ending Balance:	\$2,212,905.48	Minimum Balance:	\$1,570,969.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,213,255.56	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,862,864.23	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$2,220.86			
Administrative Fee:	(\$31.64)			
Cash Management Fee:	(\$33.32)			
Adjusted Interest:	\$2,155.90			
Balance Including Interest:	\$2,215,061.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
03/01/2018	\$6,099,190.74	\$49,184.74	\$35,019.94	\$6,113,355.54
03/02/2018	\$6,113,355.54	\$0.00	\$16,015.04	\$6,097,340.50
03/03/2018	\$6,097,340.50	\$0.00	\$0.00	\$6,097,340.50
03/04/2018	\$6,097,340.50	\$0.00	\$0.00	\$6,097,340.50
03/05/2018	\$6,097,340.50	\$26,010.24	\$500,000.05	\$5,623,350.69
03/06/2018	\$5,623,350.69	\$49,200.29	\$97,305.02	\$5,575,245.96
03/07/2018	\$5,575,245.96	\$18,707.49	\$2,409.65	\$5,591,543.80
03/08/2018	\$5,591,543.80	\$55,054.42	\$16,867.59	\$5,629,730.63
03/09/2018	\$5,629,730.63	\$3,620.87	\$21,771.85	\$5,611,579.65
03/10/2018	\$5,611,579.65	\$0.00	\$0.00	\$5,611,579.65
03/11/2018	\$5,611,579.65	\$0.00	\$0.00	\$5,611,579.65
03/12/2018	\$5,611,579.65	\$12,983.80	\$2,745.00	\$5,621,818.45
03/13/2018	\$5,621,818.45	\$16,683.18	\$6,508.31	\$5,631,993.32
03/14/2018	\$5,631,993.32	\$36,958.63	\$0.00	\$5,668,951.95
03/15/2018	\$5,668,951.95	\$12,251.10	\$412.00	\$5,680,791.05
03/16/2018	\$5,680,791.05	\$35,251.50	\$0.00	\$5,716,042.55
03/17/2018	\$5,716,042.55	\$0.00	\$0.00	\$5,716,042.55
03/18/2018	\$5,716,042.55	\$0.00	\$0.00	\$5,716,042.55
03/19/2018	\$5,716,042.55	\$55,317.12	\$392.05	\$5,770,967.62
03/20/2018	\$5,770,967.62	\$13,569.88	\$3,150.77	\$5,781,386.73
03/21/2018	\$5,781,386.73	\$28,262.90	\$294.00	\$5,809,355.63
03/22/2018	\$5,809,355.63	\$14,777.54	\$87,983.34	\$5,736,149.83
03/23/2018	\$5,736,149.83	\$17,105.24	\$135,316.59	\$5,617,938.48
03/24/2018	\$5,617,938.48	\$0.00	\$0.00	\$5,617,938.48
03/25/2018	\$5,617,938.48	\$0.00	\$0.00	\$5,617,938.48
03/26/2018	\$5,617,938.48	\$49,440.44	\$163,314.57	\$5,504,064.35
03/27/2018	\$5,504,064.35	\$19,420.12	\$8,555.44	\$5,514,929.03
03/28/2018	\$5,514,929.03	\$5,844.78	\$44,821.14	\$5,475,952.67
03/29/2018	\$5,475,952.67	\$23,418.21	\$12,696.63	\$5,486,674.25
03/30/2018	\$5,486,674.25	\$3,436,451.51	\$3,066,746.80	\$5,856,378.96
03/31/2018	\$5,856,378.96	\$0.16	\$284.16	\$5,856,094.96
<b>Totals</b>	\$6,099,190.74	\$3,979,514.16	\$4,222,609.94	\$5,856,094.96
<b>Account Summary</b>				
Ending Balance:	\$5,856,094.96	Minimum Balance:	\$5,475,952.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,113,355.54	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,711,530.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$6,809.16			
Administrative Fee:	(\$97.02)			
Cash Management Fee:	(\$102.16)			
Adjusted Interest:	\$6,609.98			
Balance Including Interest:	\$5,862,704.94			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
03/01/2018	\$876,910.03	\$928.63	\$0.00	\$877,838.66
03/02/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/03/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/04/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/05/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/06/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/07/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/08/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/09/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/10/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/11/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/12/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/13/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/14/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/15/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/16/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/17/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/18/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/19/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/20/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/21/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/22/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/23/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/24/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/25/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/26/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/27/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/28/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/29/2018	\$877,838.66	\$0.00	\$0.00	\$877,838.66
03/30/2018	\$877,838.66	\$7.61	\$0.00	\$877,846.27
03/31/2018	\$877,846.27	\$0.00	\$0.00	\$877,846.27
<b>Totals</b>	\$876,910.03	\$936.24	\$0.00	\$877,846.27
<b>Account Summary</b>				
Ending Balance:	\$877,846.27	Minimum Balance:	\$877,838.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$877,846.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$877,839.15	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$1,046.54			
Administrative Fee:	(\$14.91)			
Cash Management Fee:	(\$15.70)			
Adjusted Interest:	\$1,015.93			
Balance Including Interest:	\$878,862.20			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
03/01/2018	\$16,094,820.59	\$19,213.24	\$0.00	\$16,114,033.83
03/02/2018	\$16,114,033.83	\$0.00	\$0.00	\$16,114,033.83
03/03/2018	\$16,114,033.83	\$0.00	\$0.00	\$16,114,033.83
03/04/2018	\$16,114,033.83	\$0.00	\$0.00	\$16,114,033.83
03/05/2018	\$16,114,033.83	\$1,823.10	\$0.00	\$16,115,856.93
03/06/2018	\$16,115,856.93	\$1,460.82	\$0.00	\$16,117,317.75
03/07/2018	\$16,117,317.75	\$1,311.36	\$0.00	\$16,118,629.11
03/08/2018	\$16,118,629.11	\$4,140.29	\$0.00	\$16,122,769.40
03/09/2018	\$16,122,769.40	\$253.77	\$0.00	\$16,123,023.17
03/10/2018	\$16,123,023.17	\$0.00	\$0.00	\$16,123,023.17
03/11/2018	\$16,123,023.17	\$0.00	\$0.00	\$16,123,023.17
03/12/2018	\$16,123,023.17	\$910.19	\$0.00	\$16,123,933.36
03/13/2018	\$16,123,933.36	\$1,169.23	\$0.00	\$16,125,102.59
03/14/2018	\$16,125,102.59	\$2,590.75	\$0.00	\$16,127,693.34
03/15/2018	\$16,127,693.34	\$858.21	\$0.00	\$16,128,551.55
03/16/2018	\$16,128,551.55	\$8.87	\$0.00	\$16,128,560.42
03/17/2018	\$16,128,560.42	\$0.00	\$0.00	\$16,128,560.42
03/18/2018	\$16,128,560.42	\$0.00	\$0.00	\$16,128,560.42
03/19/2018	\$16,128,560.42	\$3,877.24	\$27.57	\$16,132,410.09
03/20/2018	\$16,132,410.09	\$950.99	\$0.00	\$16,133,361.08
03/21/2018	\$16,133,361.08	\$1,980.77	\$32,701.67	\$16,102,640.18
03/22/2018	\$16,102,640.18	\$989.25	\$0.00	\$16,103,629.43
03/23/2018	\$16,103,629.43	\$1,198.31	\$73,690.65	\$16,031,137.09
03/24/2018	\$16,031,137.09	\$0.00	\$0.00	\$16,031,137.09
03/25/2018	\$16,031,137.09	\$0.00	\$0.00	\$16,031,137.09
03/26/2018	\$16,031,137.09	\$1,111.35	\$5,417.84	\$16,026,830.60
03/27/2018	\$16,026,830.60	\$1,361.20	\$0.00	\$16,028,191.80
03/28/2018	\$16,028,191.80	\$409.62	\$0.00	\$16,028,601.42
03/29/2018	\$16,028,601.42	\$1,641.30	\$0.00	\$16,030,242.72
03/30/2018	\$16,030,242.72	\$205.86	\$0.00	\$16,030,448.58
03/31/2018	\$16,030,448.58	\$0.02	\$19.89	\$16,030,428.71
<b>Totals</b>	\$16,094,820.59	\$47,465.74	\$111,857.62	\$16,030,428.71
<b>Account Summary</b>				
Ending Balance:	\$16,030,428.71	Minimum Balance:	\$16,026,830.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,133,361.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$16,094,546.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$19,187.57			
Administrative Fee:	(\$273.39)			
Cash Management Fee:	(\$287.88)			
Adjusted Interest:	\$18,626.31			
Balance Including Interest:	\$16,049,055.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
03/01/2018	\$627,764.48	\$5,796.89	\$976.20	\$632,585.17
03/02/2018	\$632,585.17	\$0.00	\$128.32	\$632,456.85
03/03/2018	\$632,456.85	\$0.00	\$0.00	\$632,456.85
03/04/2018	\$632,456.85	\$0.00	\$0.00	\$632,456.85
03/05/2018	\$632,456.85	\$0.00	\$0.00	\$632,456.85
03/06/2018	\$632,456.85	\$63.00	\$0.00	\$632,519.85
03/07/2018	\$632,519.85	\$0.00	\$3,756.79	\$628,763.06
03/08/2018	\$628,763.06	\$12,025.52	\$0.00	\$640,788.58
03/09/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/10/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/11/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/12/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/13/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/14/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/15/2018	\$640,788.58	\$0.00	\$0.00	\$640,788.58
03/16/2018	\$640,788.58	\$23,138.98	\$0.00	\$663,927.56
03/17/2018	\$663,927.56	\$0.00	\$0.00	\$663,927.56
03/18/2018	\$663,927.56	\$0.00	\$0.00	\$663,927.56
03/19/2018	\$663,927.56	\$0.00	\$938.90	\$662,988.66
03/20/2018	\$662,988.66	\$0.00	\$0.00	\$662,988.66
03/21/2018	\$662,988.66	\$0.00	\$13.00	\$662,975.66
03/22/2018	\$662,975.66	\$0.00	\$0.00	\$662,975.66
03/23/2018	\$662,975.66	\$0.00	\$2,875.25	\$660,100.41
03/24/2018	\$660,100.41	\$0.00	\$0.00	\$660,100.41
03/25/2018	\$660,100.41	\$0.00	\$0.00	\$660,100.41
03/26/2018	\$660,100.41	\$11,802.28	\$1,383.52	\$670,519.17
03/27/2018	\$670,519.17	\$0.00	\$3,800.48	\$666,718.69
03/28/2018	\$666,718.69	\$0.00	\$7,661.29	\$659,057.40
03/29/2018	\$659,057.40	\$0.00	\$956.00	\$658,101.40
03/30/2018	\$658,101.40	\$5.67	\$5,426.10	\$652,680.97
03/31/2018	\$652,680.97	\$0.00	\$0.00	\$652,680.97
<b>Totals</b>	\$627,764.48	\$52,832.34	\$27,915.85	\$652,680.97
<b>Account Summary</b>				
Ending Balance:	\$652,680.97	Minimum Balance:	\$628,763.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$670,519.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$649,476.62	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021066 %
Gross Earnings:	\$774.30			
Administrative Fee:	(\$11.03)			
Cash Management Fee:	(\$11.62)			
Adjusted Interest:	\$751.65			
Balance Including Interest:	\$653,432.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
03/01/2018	\$1,061,855.17	\$1,122.82	\$0.00	\$1,062,977.99
03/02/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/03/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/04/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/05/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/06/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/07/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/08/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/09/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/10/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/11/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/12/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/13/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/14/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/15/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/16/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/17/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/18/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/19/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/20/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/21/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/22/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/23/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/24/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/25/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/26/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/27/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/28/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/29/2018	\$1,062,977.99	\$0.00	\$0.00	\$1,062,977.99
03/30/2018	\$1,062,977.99	\$2.10	\$0.00	\$1,062,980.09
03/31/2018	\$1,062,980.09	\$0.00	\$0.00	\$1,062,980.09
<b>Totals</b>	\$1,061,855.17	\$1,124.92	\$0.00	\$1,062,980.09

## Account Summary

Ending Balance:	\$1,062,980.09	Minimum Balance:	\$1,062,977.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,062,980.09	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,978.13	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021057 %
Gross Earnings:	\$1,267.26				
Administrative Fee:	(\$18.06)				
Cash Management Fee:	(\$19.01)				

Adjusted Interest:	\$1,230.19
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Balance Including Interest:	\$1,064,210.28
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
03/01/2018	\$754,228.22	\$747.24	\$0.00	\$754,975.46
03/02/2018	\$754,975.46	\$0.00	\$0.00	\$754,975.46
03/03/2018	\$754,975.46	\$0.00	\$0.00	\$754,975.46
03/04/2018	\$754,975.46	\$0.00	\$0.00	\$754,975.46
03/05/2018	\$754,975.46	\$10,758.53	\$0.00	\$765,733.99
03/06/2018	\$765,733.99	\$8,682.98	\$0.00	\$774,416.97
03/07/2018	\$774,416.97	\$7,736.05	\$0.00	\$782,153.02
03/08/2018	\$782,153.02	\$13,336.27	\$0.00	\$795,489.29
03/09/2018	\$795,489.29	\$1,497.31	\$0.00	\$796,986.60
03/10/2018	\$796,986.60	\$0.00	\$0.00	\$796,986.60
03/11/2018	\$796,986.60	\$0.00	\$0.00	\$796,986.60
03/12/2018	\$796,986.60	\$5,370.93	\$0.00	\$802,357.53
03/13/2018	\$802,357.53	\$6,898.90	\$0.00	\$809,256.43
03/14/2018	\$809,256.43	\$15,283.37	\$0.00	\$824,539.80
03/15/2018	\$824,539.80	\$5,074.26	\$0.00	\$829,614.06
03/16/2018	\$829,614.06	\$52.35	\$0.00	\$829,666.41
03/17/2018	\$829,666.41	\$0.00	\$0.00	\$829,666.41
03/18/2018	\$829,666.41	\$0.00	\$0.00	\$829,666.41
03/19/2018	\$829,666.41	\$22,875.98	\$162.13	\$852,380.26
03/20/2018	\$852,380.26	\$5,611.49	\$0.00	\$857,991.75
03/21/2018	\$857,991.75	\$11,687.42	\$0.00	\$869,679.17
03/22/2018	\$869,679.17	\$6,133.44	\$0.00	\$875,812.61
03/23/2018	\$875,812.61	\$7,083.39	\$0.00	\$882,896.00
03/24/2018	\$882,896.00	\$0.00	\$0.00	\$882,896.00
03/25/2018	\$882,896.00	\$0.00	\$0.00	\$882,896.00
03/26/2018	\$882,896.00	\$6,347.93	\$0.00	\$889,243.93
03/27/2018	\$889,243.93	\$8,031.44	\$0.00	\$897,275.37
03/28/2018	\$897,275.37	\$2,416.97	\$0.00	\$899,692.34
03/29/2018	\$899,692.34	\$9,684.02	\$0.00	\$909,376.36
03/30/2018	\$909,376.36	\$1,239.75	\$0.00	\$910,616.11
03/31/2018	\$910,616.11	\$0.06	\$118.57	\$910,497.60
<b>Totals</b>	<b>\$754,228.22</b>	<b>\$156,550.08</b>	<b>\$280.70</b>	<b>\$910,497.60</b>

## Account Summary

Ending Balance:	\$910,497.60	Minimum Balance:	\$754,975.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,616.11	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$832,408.89	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021061 %
Gross Earnings:	\$992.38				
Administrative Fee:	(\$14.14)				
Cash Management Fee:	(\$14.89)				

Adjusted Interest:	\$963.35
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Balance Including Interest:	\$911,460.95
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
03/01/2018	\$8,988,501.65	\$29,711.49	\$25,460.26	\$8,992,752.88
03/02/2018	\$8,992,752.88	\$9,542.53	\$25,653.87	\$8,976,641.54
03/03/2018	\$8,976,641.54	\$0.00	\$0.00	\$8,976,641.54
03/04/2018	\$8,976,641.54	\$0.00	\$0.00	\$8,976,641.54
03/05/2018	\$8,976,641.54	\$572,824.45	\$218,266.88	\$9,331,199.11
03/06/2018	\$9,331,199.11	\$80,957.40	\$18,545.05	\$9,393,611.46
03/07/2018	\$9,393,611.46	\$79,707.29	\$115,729.93	\$9,357,588.82
03/08/2018	\$9,357,588.82	\$169,434.19	\$179,679.50	\$9,347,343.51
03/09/2018	\$9,347,343.51	\$26,279.76	\$100,010.17	\$9,273,613.10
03/10/2018	\$9,273,613.10	\$0.00	\$0.00	\$9,273,613.10
03/11/2018	\$9,273,613.10	\$0.00	\$0.00	\$9,273,613.10
03/12/2018	\$9,273,613.10	\$41,765.51	\$364,597.29	\$8,950,781.32
03/13/2018	\$8,950,781.32	\$58,597.14	\$669,154.02	\$8,340,224.44
03/14/2018	\$8,340,224.44	\$38,424.96	\$2,073.08	\$8,376,576.32
03/15/2018	\$8,376,576.32	\$76,318.99	\$0.00	\$8,452,895.31
03/16/2018	\$8,452,895.31	\$23,071.25	\$53,803.57	\$8,422,162.99
03/17/2018	\$8,422,162.99	\$0.00	\$0.00	\$8,422,162.99
03/18/2018	\$8,422,162.99	\$0.00	\$0.00	\$8,422,162.99
03/19/2018	\$8,422,162.99	\$94,737.24	\$208,149.46	\$8,308,750.77
03/20/2018	\$8,308,750.77	\$39,567.72	\$27,883.30	\$8,320,435.19
03/21/2018	\$8,320,435.19	\$71,686.54	\$1,945.40	\$8,390,176.33
03/22/2018	\$8,390,176.33	\$19,452.58	\$142,579.35	\$8,267,049.56
03/23/2018	\$8,267,049.56	\$69,698.59	\$22,515.59	\$8,314,232.56
03/24/2018	\$8,314,232.56	\$0.00	\$0.00	\$8,314,232.56
03/25/2018	\$8,314,232.56	\$0.00	\$0.00	\$8,314,232.56
03/26/2018	\$8,314,232.56	\$88,935.73	\$36,864.62	\$8,366,303.67
03/27/2018	\$8,366,303.67	\$110,711.53	\$23,444.51	\$8,453,570.69
03/28/2018	\$8,453,570.69	\$24,955.96	\$113.91	\$8,478,412.74
03/29/2018	\$8,478,412.74	\$70,324.58	\$14,231.07	\$8,534,506.25
03/30/2018	\$8,534,506.25	\$3,245,427.35	\$2,864,105.03	\$8,915,828.57
03/31/2018	\$8,915,828.57	\$0.00	\$6,415.56	\$8,909,413.01
<b>Totals</b>	\$8,988,501.65	\$5,042,132.78	\$5,121,221.42	\$8,909,413.01

## Account Summary

Ending Balance:	\$8,909,413.01	Minimum Balance:	\$8,267,049.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,393,611.46	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,724,108.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$10,400.70				
Administrative Fee:	(\$148.19)				
Cash Management Fee:	(\$156.04)				

Adjusted Interest:	\$10,096.48
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Balance Including Interest:	\$8,919,509.49
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
03/01/2018	\$3,141,872.80	\$0.00	\$0.00	\$3,141,872.80
03/02/2018	\$3,141,872.80	\$0.00	\$0.00	\$3,141,872.80
03/03/2018	\$3,141,872.80	\$0.00	\$0.00	\$3,141,872.80
03/04/2018	\$3,141,872.80	\$0.00	\$0.00	\$3,141,872.80
03/05/2018	\$3,141,872.80	\$38,156.92	\$134.78	\$3,179,894.94
03/06/2018	\$3,179,894.94	\$30,553.37	\$0.00	\$3,210,448.31
03/07/2018	\$3,210,448.31	\$25,201.09	\$2,479.51	\$3,233,169.89
03/08/2018	\$3,233,169.89	\$66,314.32	\$0.00	\$3,299,484.21
03/09/2018	\$3,299,484.21	\$5,556.38	\$0.00	\$3,305,040.59
03/10/2018	\$3,305,040.59	\$0.00	\$0.00	\$3,305,040.59
03/11/2018	\$3,305,040.59	\$0.00	\$0.00	\$3,305,040.59
03/12/2018	\$3,305,040.59	\$11,305.39	\$0.00	\$3,316,345.98
03/13/2018	\$3,316,345.98	\$19,034.82	\$0.00	\$3,335,380.80
03/14/2018	\$3,335,380.80	\$12,628.93	\$0.00	\$3,348,009.73
03/15/2018	\$3,348,009.73	\$10,958.28	\$0.00	\$3,358,968.01
03/16/2018	\$3,358,968.01	\$6,105.03	\$0.00	\$3,365,073.04
03/17/2018	\$3,365,073.04	\$0.00	\$0.00	\$3,365,073.04
03/18/2018	\$3,365,073.04	\$0.00	\$0.00	\$3,365,073.04
03/19/2018	\$3,365,073.04	\$33,727.75	\$1,146.85	\$3,397,653.94
03/20/2018	\$3,397,653.94	\$7,602.60	\$0.00	\$3,405,256.54
03/21/2018	\$3,405,256.54	\$25,536.24	\$0.00	\$3,430,792.78
03/22/2018	\$3,430,792.78	\$1,921.47	\$0.00	\$3,432,714.25
03/23/2018	\$3,432,714.25	\$20,988.19	\$0.00	\$3,453,702.44
03/24/2018	\$3,453,702.44	\$0.00	\$0.00	\$3,453,702.44
03/25/2018	\$3,453,702.44	\$0.00	\$0.00	\$3,453,702.44
03/26/2018	\$3,453,702.44	\$19,614.82	\$0.00	\$3,473,317.26
03/27/2018	\$3,473,317.26	\$20,775.56	\$0.00	\$3,494,092.82
03/28/2018	\$3,494,092.82	\$8,902.36	\$0.00	\$3,502,995.18
03/29/2018	\$3,502,995.18	\$26,233.23	\$0.00	\$3,529,228.41
03/30/2018	\$3,529,228.41	\$8,310.94	\$0.00	\$3,537,539.35
03/31/2018	\$3,537,539.35	\$0.00	\$2,814.21	\$3,534,725.14
<b>Totals</b>	\$3,141,872.80	\$399,427.69	\$6,575.35	\$3,534,725.14
<b>Account Summary</b>				
Ending Balance:	\$3,534,725.14	Minimum Balance:	\$3,141,872.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,537,539.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,353,514.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$3,997.98			
Administrative Fee:	(\$56.96)			
Cash Management Fee:	(\$59.98)			
Adjusted Interest:	\$3,881.04			
Balance Including Interest:	\$3,538,606.18			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
03/01/2018	\$1,595,074.95	\$1,688.35	\$0.00	\$1,596,763.30
03/02/2018	\$1,596,763.30	\$0.00	\$0.00	\$1,596,763.30
03/03/2018	\$1,596,763.30	\$0.00	\$0.00	\$1,596,763.30
03/04/2018	\$1,596,763.30	\$0.00	\$0.00	\$1,596,763.30
03/05/2018	\$1,596,763.30	\$58.87	\$0.00	\$1,596,822.17
03/06/2018	\$1,596,822.17	\$140.80	\$0.00	\$1,596,962.97
03/07/2018	\$1,596,962.97	\$118.55	\$0.00	\$1,597,081.52
03/08/2018	\$1,597,081.52	\$157.54	\$0.00	\$1,597,239.06
03/09/2018	\$1,597,239.06	\$0.00	\$0.00	\$1,597,239.06
03/10/2018	\$1,597,239.06	\$0.00	\$0.00	\$1,597,239.06
03/11/2018	\$1,597,239.06	\$0.00	\$0.00	\$1,597,239.06
03/12/2018	\$1,597,239.06	\$29.12	\$0.00	\$1,597,268.18
03/13/2018	\$1,597,268.18	\$88.74	\$0.00	\$1,597,356.92
03/14/2018	\$1,597,356.92	\$25.92	\$0.00	\$1,597,382.84
03/15/2018	\$1,597,382.84	\$26.95	\$0.00	\$1,597,409.79
03/16/2018	\$1,597,409.79	\$231.25	\$0.00	\$1,597,641.04
03/17/2018	\$1,597,641.04	\$0.00	\$0.00	\$1,597,641.04
03/18/2018	\$1,597,641.04	\$0.00	\$0.00	\$1,597,641.04
03/19/2018	\$1,597,641.04	\$321.14	\$37.60	\$1,597,924.58
03/20/2018	\$1,597,924.58	\$0.00	\$0.00	\$1,597,924.58
03/21/2018	\$1,597,924.58	\$155.30	\$0.00	\$1,598,079.88
03/22/2018	\$1,598,079.88	\$0.00	\$0.00	\$1,598,079.88
03/23/2018	\$1,598,079.88	\$30.18	\$0.00	\$1,598,110.06
03/24/2018	\$1,598,110.06	\$0.00	\$0.00	\$1,598,110.06
03/25/2018	\$1,598,110.06	\$0.00	\$0.00	\$1,598,110.06
03/26/2018	\$1,598,110.06	\$104.70	\$0.00	\$1,598,214.76
03/27/2018	\$1,598,214.76	\$0.00	\$0.00	\$1,598,214.76
03/28/2018	\$1,598,214.76	\$45.71	\$0.00	\$1,598,260.47
03/29/2018	\$1,598,260.47	\$0.00	\$0.00	\$1,598,260.47
03/30/2018	\$1,598,260.47	\$8.28	\$0.00	\$1,598,268.75
03/31/2018	\$1,598,268.75	\$0.00	\$0.00	\$1,598,268.75
<b>Totals</b>	\$1,595,074.95	\$3,231.40	\$37.60	\$1,598,268.75

## Account Summary

Ending Balance:	\$1,598,268.75	Minimum Balance:	\$1,596,763.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,598,268.75	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,597,582.06	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021063 %
Gross Earnings:	\$1,904.60				
Administrative Fee:	(\$27.14)				
Cash Management Fee:	(\$28.58)				

Adjusted Interest:	\$1,848.88
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Balance Including Interest:	\$1,600,117.63
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
03/01/2018	\$13,481,478.84	\$14,352.46	\$0.00	\$13,495,831.30
03/02/2018	\$13,495,831.30	\$0.00	\$0.00	\$13,495,831.30
03/03/2018	\$13,495,831.30	\$0.00	\$0.00	\$13,495,831.30
03/04/2018	\$13,495,831.30	\$0.00	\$0.00	\$13,495,831.30
03/05/2018	\$13,495,831.30	\$158,672.17	\$305,221.48	\$13,349,281.99
03/06/2018	\$13,349,281.99	\$25,688.54	\$0.00	\$13,374,970.53
03/07/2018	\$13,374,970.53	\$21,188.75	\$1,639.71	\$13,394,519.57
03/08/2018	\$13,394,519.57	\$55,738.82	\$1,587.72	\$13,448,670.67
03/09/2018	\$13,448,670.67	\$4,668.79	\$70,658.41	\$13,382,681.05
03/10/2018	\$13,382,681.05	\$0.00	\$0.00	\$13,382,681.05
03/11/2018	\$13,382,681.05	\$0.00	\$0.00	\$13,382,681.05
03/12/2018	\$13,382,681.05	\$9,502.72	\$10,764.60	\$13,381,419.17
03/13/2018	\$13,381,419.17	\$16,004.14	\$2,771.94	\$13,394,651.37
03/14/2018	\$13,394,651.37	\$10,614.47	\$0.00	\$13,405,265.84
03/15/2018	\$13,405,265.84	\$9,210.80	\$0.00	\$13,414,476.64
03/16/2018	\$13,414,476.64	\$5,155.85	\$35,331.00	\$13,384,301.49
03/17/2018	\$13,384,301.49	\$0.00	\$0.00	\$13,384,301.49
03/18/2018	\$13,384,301.49	\$0.00	\$0.00	\$13,384,301.49
03/19/2018	\$13,384,301.49	\$28,376.16	\$19,897.69	\$13,392,779.96
03/20/2018	\$13,392,779.96	\$6,388.14	\$1,025.00	\$13,398,143.10
03/21/2018	\$13,398,143.10	\$21,441.74	\$0.00	\$13,419,584.84
03/22/2018	\$13,419,584.84	\$1,614.54	\$8,724.22	\$13,412,475.16
03/23/2018	\$13,412,475.16	\$17,638.87	\$0.00	\$13,430,114.03
03/24/2018	\$13,430,114.03	\$0.00	\$0.00	\$13,430,114.03
03/25/2018	\$13,430,114.03	\$0.00	\$0.00	\$13,430,114.03
03/26/2018	\$13,430,114.03	\$16,493.29	\$712.00	\$13,445,895.32
03/27/2018	\$13,445,895.32	\$17,456.82	\$8,000.00	\$13,455,352.14
03/28/2018	\$13,455,352.14	\$7,485.42	\$3,200.00	\$13,459,637.56
03/29/2018	\$13,459,637.56	\$22,042.66	\$0.00	\$13,481,680.22
03/30/2018	\$13,481,680.22	\$7,014.64	\$2,686.12	\$13,486,008.74
03/31/2018	\$13,486,008.74	\$0.00	\$2,364.66	\$13,483,644.08
<b>Totals</b>	\$13,481,478.84	\$476,749.79	\$474,584.55	\$13,483,644.08
<b>Account Summary</b>				
Ending Balance:	\$13,483,644.08	Minimum Balance:	\$13,349,281.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,495,831.30	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,424,937.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$16,004.93			
Administrative Fee:	(\$228.04)			
Cash Management Fee:	(\$240.13)			
Adjusted Interest:	\$15,536.77			
Balance Including Interest:	\$13,499,180.85			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
03/01/2018	\$118.31	\$0.13	\$0.00	\$118.44
03/02/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/03/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/04/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/05/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/06/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/07/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/08/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/09/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/10/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/11/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/12/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/13/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/14/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/15/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/16/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/17/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/18/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/19/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/20/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/21/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/22/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/23/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/24/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/25/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/26/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/27/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/28/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/29/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/30/2018	\$118.44	\$0.00	\$0.00	\$118.44
03/31/2018	\$118.44	\$0.00	\$0.00	\$118.44
<b>Totals</b>	\$118.31	\$0.13	\$0.00	\$118.44
<b>Account Summary</b>				
Ending Balance:	\$118.44	Minimum Balance:	\$118.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.44	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$118.44	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$118.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
03/01/2018	\$3,154.58	\$3.34	\$0.00	\$3,157.92
03/02/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/03/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/04/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/05/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/06/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/07/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/08/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/09/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/10/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/11/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/12/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/13/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/14/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/15/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/16/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/17/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/18/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/19/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/20/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/21/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/22/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/23/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/24/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/25/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/26/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/27/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/28/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/29/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/30/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
03/31/2018	\$3,157.92	\$0.00	\$0.00	\$3,157.92
<b>Totals</b>	\$3,154.58	\$3.34	\$0.00	\$3,157.92
<b>Account Summary</b>				
Ending Balance:	\$3,157.92	Minimum Balance:	\$3,157.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,157.92	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,157.92	Charge Rate: 0.018642 %
				Cash Mgmt Rate: 0.022371 %
Gross Earnings:	\$3.77			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.66			
Balance Including Interest:	\$3,161.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
03/01/2018	\$326,604.96	\$478.49	\$1,130.37	\$325,953.08
03/02/2018	\$325,953.08	\$0.00	\$7,177.46	\$318,775.62
03/03/2018	\$318,775.62	\$0.00	\$0.00	\$318,775.62
03/04/2018	\$318,775.62	\$0.00	\$0.00	\$318,775.62
03/05/2018	\$318,775.62	\$204,857.54	\$110.50	\$523,522.66
03/06/2018	\$523,522.66	\$0.00	\$31,101.04	\$492,421.62
03/07/2018	\$492,421.62	\$5,075.00	\$654.00	\$496,842.62
03/08/2018	\$496,842.62	\$0.00	\$7,926.68	\$488,915.94
03/09/2018	\$488,915.94	\$106.50	\$661.06	\$488,361.38
03/10/2018	\$488,361.38	\$0.00	\$0.00	\$488,361.38
03/11/2018	\$488,361.38	\$0.00	\$0.00	\$488,361.38
03/12/2018	\$488,361.38	\$380.00	\$251.83	\$488,489.55
03/13/2018	\$488,489.55	\$8,505.29	\$676.28	\$496,318.56
03/14/2018	\$496,318.56	\$0.00	\$1,200.00	\$495,118.56
03/15/2018	\$495,118.56	\$29,273.75	\$0.00	\$524,392.31
03/16/2018	\$524,392.31	\$77.00	\$12,675.67	\$511,793.64
03/17/2018	\$511,793.64	\$0.00	\$0.00	\$511,793.64
03/18/2018	\$511,793.64	\$0.00	\$0.00	\$511,793.64
03/19/2018	\$511,793.64	\$540.00	\$12,160.10	\$500,173.54
03/20/2018	\$500,173.54	\$0.00	\$4,148.75	\$496,024.79
03/21/2018	\$496,024.79	\$0.00	\$0.00	\$496,024.79
03/22/2018	\$496,024.79	\$6,525.90	\$2,265.82	\$500,284.87
03/23/2018	\$500,284.87	\$104.50	\$9,722.18	\$490,667.19
03/24/2018	\$490,667.19	\$0.00	\$0.00	\$490,667.19
03/25/2018	\$490,667.19	\$0.00	\$0.00	\$490,667.19
03/26/2018	\$490,667.19	\$755.00	\$1,481.16	\$489,941.03
03/27/2018	\$489,941.03	\$0.00	\$309.99	\$489,631.04
03/28/2018	\$489,631.04	\$4,963.25	\$12,696.09	\$481,898.20
03/29/2018	\$481,898.20	\$0.00	\$3,475.41	\$478,422.79
03/30/2018	\$478,422.79	\$1,873.03	\$25.00	\$480,270.82
03/31/2018	\$480,270.82	\$0.00	\$0.00	\$480,270.82
<b>Totals</b>	\$326,604.96	\$263,515.25	\$109,849.39	\$480,270.82
<b>Account Summary</b>				
Ending Balance:	\$480,270.82	Minimum Balance:	\$318,775.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,392.31	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$472,700.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021048 %
Gross Earnings:	\$563.54			
Administrative Fee:	(\$8.03)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$547.06			
Balance Including Interest:	\$480,817.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
03/01/2018	\$58,674.68	\$62.13	\$0.00	\$58,736.81
03/02/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/03/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/04/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/05/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/06/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/07/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/08/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/09/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/10/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/11/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/12/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/13/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/14/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/15/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/16/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/17/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/18/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/19/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/20/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/21/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/22/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/23/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/24/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/25/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/26/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/27/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/28/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/29/2018	\$58,736.81	\$0.00	\$0.00	\$58,736.81
03/30/2018	\$58,736.81	\$0.90	\$0.00	\$58,737.71
03/31/2018	\$58,737.71	\$0.00	\$0.00	\$58,737.71
<b>Totals</b>	\$58,674.68	\$63.03	\$0.00	\$58,737.71
<b>Account Summary</b>				
Ending Balance:	\$58,737.71	Minimum Balance:	\$58,736.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,737.71	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$58,736.87	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.021048 %
Gross Earnings:	\$70.03			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$67.98			
Balance Including Interest:	\$58,805.69			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
03/01/2018	\$20,692,275.95	\$86,377.31	\$388,797.95	\$20,389,855.31
03/02/2018	\$20,389,855.31	\$43,287.06	\$164,586.96	\$20,268,555.41
03/03/2018	\$20,268,555.41	\$0.00	\$0.00	\$20,268,555.41
03/04/2018	\$20,268,555.41	\$0.00	\$0.00	\$20,268,555.41
03/05/2018	\$20,268,555.41	\$155,359.20	\$139,276.64	\$20,284,637.97
03/06/2018	\$20,284,637.97	\$193,719.53	\$754,218.37	\$19,724,139.13
03/07/2018	\$19,724,139.13	\$257,081.10	\$1,237,209.79	\$18,744,010.44
03/08/2018	\$18,744,010.44	\$156,723.42	\$747,530.77	\$18,153,203.09
03/09/2018	\$18,153,203.09	\$40,860.01	\$19,232.23	\$18,174,830.87
03/10/2018	\$18,174,830.87	\$0.00	\$0.00	\$18,174,830.87
03/11/2018	\$18,174,830.87	\$0.00	\$0.00	\$18,174,830.87
03/12/2018	\$18,174,830.87	\$51,609.80	\$588,903.80	\$17,637,536.87
03/13/2018	\$17,637,536.87	\$371,074.14	\$429,443.06	\$17,579,167.95
03/14/2018	\$17,579,167.95	\$110,011.83	\$435,586.95	\$17,253,592.83
03/15/2018	\$17,253,592.83	\$136,183.00	\$2,996,978.53	\$14,392,797.30
03/16/2018	\$14,392,797.30	\$56,780.86	\$18,378.53	\$14,431,199.63
03/17/2018	\$14,431,199.63	\$0.00	\$0.00	\$14,431,199.63
03/18/2018	\$14,431,199.63	\$0.00	\$0.00	\$14,431,199.63
03/19/2018	\$14,431,199.63	\$186,838.09	\$21,879.75	\$14,596,157.97
03/20/2018	\$14,596,157.97	\$18,721.83	\$643,812.90	\$13,971,066.90
03/21/2018	\$13,971,066.90	\$229,429.10	\$115,733.80	\$14,084,762.20
03/22/2018	\$14,084,762.20	\$91,970.67	\$267,753.69	\$13,908,979.18
03/23/2018	\$13,908,979.18	\$216,026.57	\$20,127.74	\$14,104,878.01
03/24/2018	\$14,104,878.01	\$0.00	\$0.00	\$14,104,878.01
03/25/2018	\$14,104,878.01	\$0.00	\$0.00	\$14,104,878.01
03/26/2018	\$14,104,878.01	\$92,949.84	\$24,360.11	\$14,173,467.74
03/27/2018	\$14,173,467.74	\$356,217.67	\$344,279.32	\$14,185,406.09
03/28/2018	\$14,185,406.09	\$129,719.21	\$91,787.04	\$14,223,338.26
03/29/2018	\$14,223,338.26	\$187,339.03	\$70,878.16	\$14,339,799.13
03/30/2018	\$14,339,799.13	\$17,693,586.68	\$12,613,763.79	\$19,419,622.02
03/31/2018	\$19,419,622.02	\$1,514.56	\$31,550.02	\$19,389,586.56
<b>Totals</b>	\$20,692,275.95	\$20,863,380.51	\$22,166,069.90	\$19,389,586.56
<b>Account Summary</b>				
Ending Balance:	\$19,389,586.56	Minimum Balance:	\$13,908,979.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,389,855.31	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$16,689,984.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$19,897.45			
Administrative Fee:	(\$283.50)			
Cash Management Fee:	(\$298.53)			
Adjusted Interest:	\$19,315.43			
Balance Including Interest:	\$19,408,901.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
03/01/2018	\$1,155,871.68	\$1,288.29	\$0.00	\$1,157,159.97
03/02/2018	\$1,157,159.97	\$0.00	\$0.00	\$1,157,159.97
03/03/2018	\$1,157,159.97	\$0.00	\$0.00	\$1,157,159.97
03/04/2018	\$1,157,159.97	\$0.00	\$0.00	\$1,157,159.97
03/05/2018	\$1,157,159.97	\$0.00	\$0.00	\$1,157,159.97
03/06/2018	\$1,157,159.97	\$0.00	\$1,042,163.94	\$114,996.03
03/07/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/08/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/09/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/10/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/11/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/12/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/13/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/14/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/15/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/16/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/17/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/18/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/19/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/20/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/21/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/22/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/23/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/24/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/25/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/26/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/27/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/28/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/29/2018	\$114,996.03	\$0.00	\$0.00	\$114,996.03
03/30/2018	\$114,996.03	\$16.47	\$0.00	\$115,012.50
03/31/2018	\$115,012.50	\$0.00	\$0.00	\$115,012.50
<b>Totals</b>	<b>\$1,155,871.68</b>	<b>\$1,304.76</b>	<b>\$1,042,163.94</b>	<b>\$115,012.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$115,012.50	<b>Minimum Balance:</b>	\$114,996.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,157,159.97	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$283,088.05	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.021046 %
<b>Gross Earnings:</b>	\$337.49			
<b>Administrative Fee:</b>	(\$4.81)			
<b>Cash Management Fee:</b>	(\$5.06)			
<b>Adjusted Interest:</b>	\$327.62			
<b>Balance Including Interest:</b>	\$115,340.12			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
03/01/2018	\$11,146,727.29	\$11,142.83	\$132.00	\$11,157,738.12
03/02/2018	\$11,157,738.12	\$0.00	\$0.00	\$11,157,738.12
03/03/2018	\$11,157,738.12	\$0.00	\$0.00	\$11,157,738.12
03/04/2018	\$11,157,738.12	\$0.00	\$0.00	\$11,157,738.12
03/05/2018	\$11,157,738.12	\$0.00	\$660,177.71	\$10,497,560.41
03/06/2018	\$10,497,560.41	\$0.00	\$618,966.77	\$9,878,593.64
03/07/2018	\$9,878,593.64	\$0.00	\$85,624.50	\$9,792,969.14
03/08/2018	\$9,792,969.14	\$0.00	\$90,925.40	\$9,702,043.74
03/09/2018	\$9,702,043.74	\$0.00	\$0.00	\$9,702,043.74
03/10/2018	\$9,702,043.74	\$0.00	\$0.00	\$9,702,043.74
03/11/2018	\$9,702,043.74	\$0.00	\$0.00	\$9,702,043.74
03/12/2018	\$9,702,043.74	\$0.00	\$0.00	\$9,702,043.74
03/13/2018	\$9,702,043.74	\$0.00	\$129,354.41	\$9,572,689.33
03/14/2018	\$9,572,689.33	\$0.00	\$10,204.55	\$9,562,484.78
03/15/2018	\$9,562,484.78	\$0.00	\$15,094.16	\$9,547,390.62
03/16/2018	\$9,547,390.62	\$0.00	\$429,244.58	\$9,118,146.04
03/17/2018	\$9,118,146.04	\$0.00	\$0.00	\$9,118,146.04
03/18/2018	\$9,118,146.04	\$0.00	\$0.00	\$9,118,146.04
03/19/2018	\$9,118,146.04	\$0.00	\$0.00	\$9,118,146.04
03/20/2018	\$9,118,146.04	\$0.00	\$274,017.89	\$8,844,128.15
03/21/2018	\$8,844,128.15	\$0.00	\$148,591.93	\$8,695,536.22
03/22/2018	\$8,695,536.22	\$0.00	\$31,079.08	\$8,664,457.14
03/23/2018	\$8,664,457.14	\$0.00	\$0.00	\$8,664,457.14
03/24/2018	\$8,664,457.14	\$0.00	\$0.00	\$8,664,457.14
03/25/2018	\$8,664,457.14	\$0.00	\$0.00	\$8,664,457.14
03/26/2018	\$8,664,457.14	\$0.00	\$29,885.22	\$8,634,571.92
03/27/2018	\$8,634,571.92	\$0.00	\$46,609.12	\$8,587,962.80
03/28/2018	\$8,587,962.80	\$0.00	\$72,289.62	\$8,515,673.18
03/29/2018	\$8,515,673.18	\$0.00	\$39,000.00	\$8,476,673.18
03/30/2018	\$8,476,673.18	\$1,488.51	\$0.00	\$8,478,161.69
03/31/2018	\$8,478,161.69	\$1,911,249.53	\$0.00	\$10,389,411.22
<b>Totals</b>	\$11,146,727.29	\$1,923,880.87	\$2,681,196.94	\$10,389,411.22
<b>Account Summary</b>				
Ending Balance:	\$10,389,411.22	Minimum Balance:	\$8,476,673.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,157,738.12	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$9,475,657.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$11,296.68			
Administrative Fee:	(\$160.96)			
Cash Management Fee:	(\$169.49)			
Adjusted Interest:	\$10,966.24			
Balance Including Interest:	\$10,400,377.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
03/01/2018	\$217,151,426.34	\$231,624.66	\$0.00	\$217,383,051.00
03/02/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/03/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/04/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/05/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/06/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/07/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/08/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/09/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/10/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/11/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/12/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/13/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/14/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/15/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/16/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/17/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/18/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/19/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/20/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/21/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/22/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/23/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/24/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/25/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/26/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/27/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/28/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/29/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/30/2018	\$217,383,051.00	\$0.00	\$0.00	\$217,383,051.00
03/31/2018	\$217,383,051.00	\$0.00	\$1,889,888.46	\$215,493,162.54
<b>Totals</b>	\$217,151,426.34	\$231,624.66	\$1,889,888.46	\$215,493,162.54
<b>Account Summary</b>				
Ending Balance:	\$215,493,162.54	Minimum Balance:	\$215,493,162.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,383,051.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.18	Average Balance:	\$217,322,086.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$259,086.80			
Administrative Fee:	(\$3,691.50)			
Cash Management Fee:	(\$3,887.15)			
Adjusted Interest:	\$251,508.33			
Balance Including Interest:	\$215,744,670.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
03/01/2018	\$889,861.08	\$927.81	\$8,960.28	\$881,828.61
03/02/2018	\$881,828.61	\$0.00	\$0.00	\$881,828.61
03/03/2018	\$881,828.61	\$0.00	\$0.00	\$881,828.61
03/04/2018	\$881,828.61	\$0.00	\$0.00	\$881,828.61
03/05/2018	\$881,828.61	\$7,581.16	\$0.00	\$889,409.77
03/06/2018	\$889,409.77	\$0.00	\$4,395.41	\$885,014.36
03/07/2018	\$885,014.36	\$0.00	\$440.00	\$884,574.36
03/08/2018	\$884,574.36	\$5,688.65	\$7,119.55	\$883,143.46
03/09/2018	\$883,143.46	\$0.00	\$0.00	\$883,143.46
03/10/2018	\$883,143.46	\$0.00	\$0.00	\$883,143.46
03/11/2018	\$883,143.46	\$0.00	\$0.00	\$883,143.46
03/12/2018	\$883,143.46	\$4,287.39	\$0.00	\$887,430.85
03/13/2018	\$887,430.85	\$0.00	\$350.00	\$887,080.85
03/14/2018	\$887,080.85	\$0.00	\$2,869.20	\$884,211.65
03/15/2018	\$884,211.65	\$0.00	\$13,653.43	\$870,558.22
03/16/2018	\$870,558.22	\$0.00	\$2,174.90	\$868,383.32
03/17/2018	\$868,383.32	\$0.00	\$0.00	\$868,383.32
03/18/2018	\$868,383.32	\$0.00	\$0.00	\$868,383.32
03/19/2018	\$868,383.32	\$0.00	\$836.00	\$867,547.32
03/20/2018	\$867,547.32	\$0.00	\$13,613.50	\$853,933.82
03/21/2018	\$853,933.82	\$0.00	\$29.70	\$853,904.12
03/22/2018	\$853,904.12	\$0.00	\$840.00	\$853,064.12
03/23/2018	\$853,064.12	\$0.00	\$0.00	\$853,064.12
03/24/2018	\$853,064.12	\$0.00	\$0.00	\$853,064.12
03/25/2018	\$853,064.12	\$0.00	\$0.00	\$853,064.12
03/26/2018	\$853,064.12	\$0.00	\$0.00	\$853,064.12
03/27/2018	\$853,064.12	\$0.00	\$25,614.43	\$827,449.69
03/28/2018	\$827,449.69	\$0.00	\$2,718.06	\$824,731.63
03/29/2018	\$824,731.63	\$0.00	\$0.00	\$824,731.63
03/30/2018	\$824,731.63	\$55,580.80	\$8,394.06	\$871,918.37
03/31/2018	\$871,918.37	\$3,006.93	\$0.00	\$874,925.30
<b>Totals</b>	\$889,861.08	\$77,072.74	\$92,008.52	\$874,925.30

## Account Summary

Ending Balance:	\$874,925.30	Minimum Balance:	\$824,731.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$889,409.77	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$868,315.51	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021058 %

Gross Earnings:	\$1,035.19
Administrative Fee:	(\$14.75)
Cash Management Fee:	(\$15.53)

Adjusted Interest:	\$1,004.91
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Balance Including Interest:	\$875,930.21
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
03/01/2018	\$366,592.52	\$389.53	\$67.67	\$366,914.38
03/02/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/03/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/04/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/05/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/06/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/07/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/08/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/09/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/10/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/11/2018	\$366,914.38	\$0.00	\$0.00	\$366,914.38
03/12/2018	\$366,914.38	\$200.00	\$0.00	\$367,114.38
03/13/2018	\$367,114.38	\$0.00	\$0.00	\$367,114.38
03/14/2018	\$367,114.38	\$0.00	\$0.00	\$367,114.38
03/15/2018	\$367,114.38	\$0.00	\$0.00	\$367,114.38
03/16/2018	\$367,114.38	\$0.00	\$229.00	\$366,885.38
03/17/2018	\$366,885.38	\$0.00	\$0.00	\$366,885.38
03/18/2018	\$366,885.38	\$0.00	\$0.00	\$366,885.38
03/19/2018	\$366,885.38	\$0.00	\$1,000.00	\$365,885.38
03/20/2018	\$365,885.38	\$0.00	\$19.54	\$365,865.84
03/21/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/22/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/23/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/24/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/25/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/26/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/27/2018	\$365,865.84	\$0.00	\$0.00	\$365,865.84
03/28/2018	\$365,865.84	\$0.00	\$359.00	\$365,506.84
03/29/2018	\$365,506.84	\$0.00	\$0.00	\$365,506.84
03/30/2018	\$365,506.84	\$22.04	\$0.00	\$365,528.88
03/31/2018	\$365,528.88	\$0.00	\$0.00	\$365,528.88
<b>Totals</b>	\$366,592.52	\$611.57	\$1,675.21	\$365,528.88
<b>Account Summary</b>				
Ending Balance:	\$365,528.88	Minimum Balance:	\$365,506.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367,114.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$366,453.40	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.021045 %
Gross Earnings:	\$436.88			
Administrative Fee:	(\$6.22)			
Cash Management Fee:	(\$6.55)			
Adjusted Interest:	\$424.11			
Balance Including Interest:	\$365,952.99			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
03/01/2018	\$125,908.52	\$133.33	\$0.00	\$126,041.85
03/02/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/03/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/04/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/05/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/06/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/07/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/08/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/09/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/10/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/11/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/12/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/13/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/14/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/15/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/16/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/17/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/18/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/19/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/20/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/21/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/22/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/23/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/24/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/25/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/26/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/27/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/28/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/29/2018	\$126,041.85	\$0.00	\$0.00	\$126,041.85
03/30/2018	\$126,041.85	\$1.39	\$0.00	\$126,043.24
03/31/2018	\$126,043.24	\$0.00	\$0.00	\$126,043.24
<b>Totals</b>	\$125,908.52	\$134.72	\$0.00	\$126,043.24
<b>Account Summary</b>				
Ending Balance:	\$126,043.24	Minimum Balance:	\$126,041.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,043.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$126,041.94	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.021018 %
Gross Earnings:	\$150.26			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$145.87			
Balance Including Interest:	\$126,189.11			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
03/01/2018	\$4,618,677.93	\$4,564.28	\$0.00	\$4,623,242.21
03/02/2018	\$4,623,242.21	\$0.00	\$0.00	\$4,623,242.21
03/03/2018	\$4,623,242.21	\$0.00	\$0.00	\$4,623,242.21
03/04/2018	\$4,623,242.21	\$0.00	\$0.00	\$4,623,242.21
03/05/2018	\$4,623,242.21	\$94,176.12	\$0.00	\$4,717,418.33
03/06/2018	\$4,717,418.33	\$57,539.90	\$0.00	\$4,774,958.23
03/07/2018	\$4,774,958.23	\$82,358.32	\$39.44	\$4,857,277.11
03/08/2018	\$4,857,277.11	\$73,730.93	\$33.33	\$4,930,974.71
03/09/2018	\$4,930,974.71	\$8,583.10	\$0.00	\$4,939,557.81
03/10/2018	\$4,939,557.81	\$0.00	\$0.00	\$4,939,557.81
03/11/2018	\$4,939,557.81	\$0.00	\$0.00	\$4,939,557.81
03/12/2018	\$4,939,557.81	\$31,348.69	\$0.00	\$4,970,906.50
03/13/2018	\$4,970,906.50	\$60,269.74	\$0.00	\$5,031,176.24
03/14/2018	\$5,031,176.24	\$66,675.72	\$1,387.98	\$5,096,463.98
03/15/2018	\$5,096,463.98	\$34,475.65	\$0.00	\$5,130,939.63
03/16/2018	\$5,130,939.63	\$3,964.04	\$2,655.27	\$5,132,248.40
03/17/2018	\$5,132,248.40	\$0.00	\$0.00	\$5,132,248.40
03/18/2018	\$5,132,248.40	\$0.00	\$0.00	\$5,132,248.40
03/19/2018	\$5,132,248.40	\$112,177.26	\$0.00	\$5,244,425.66
03/20/2018	\$5,244,425.66	\$6,120.44	\$0.00	\$5,250,546.10
03/21/2018	\$5,250,546.10	\$141,022.82	\$133.08	\$5,391,435.84
03/22/2018	\$5,391,435.84	\$56,593.28	\$357.48	\$5,447,671.64
03/23/2018	\$5,447,671.64	\$69,855.65	\$790.91	\$5,516,736.38
03/24/2018	\$5,516,736.38	\$0.00	\$0.00	\$5,516,736.38
03/25/2018	\$5,516,736.38	\$0.00	\$0.00	\$5,516,736.38
03/26/2018	\$5,516,736.38	\$56,984.79	\$0.00	\$5,573,721.17
03/27/2018	\$5,573,721.17	\$111,983.05	\$0.00	\$5,685,704.22
03/28/2018	\$5,685,704.22	\$29,632.55	\$57.53	\$5,715,279.24
03/29/2018	\$5,715,279.24	\$105,333.04	\$0.00	\$5,820,612.28
03/30/2018	\$5,820,612.28	\$72,394.75	\$0.00	\$5,893,007.03
03/31/2018	\$5,893,007.03	\$996.90	\$4,763.86	\$5,889,240.07
<b>Totals</b>	\$4,618,677.93	\$1,280,781.02	\$10,218.88	\$5,889,240.07
<b>Account Summary</b>				
Ending Balance:	\$5,889,240.07	Minimum Balance:	\$4,623,242.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,893,007.03	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,183,237.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$6,179.35			
Administrative Fee:	(\$88.04)			
Cash Management Fee:	(\$92.71)			
Adjusted Interest:	\$5,998.60			
Balance Including Interest:	\$5,895,238.67			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
03/01/2018	\$1,048,915.42	\$4,899.93	\$4,154.68	\$1,049,660.67
03/02/2018	\$1,049,660.67	\$5,321.97	\$7,707.58	\$1,047,275.06
03/03/2018	\$1,047,275.06	\$0.00	\$0.00	\$1,047,275.06
03/04/2018	\$1,047,275.06	\$0.00	\$0.00	\$1,047,275.06
03/05/2018	\$1,047,275.06	\$27,155.55	\$7,697.60	\$1,066,733.01
03/06/2018	\$1,066,733.01	\$17,052.00	\$57,561.86	\$1,026,223.15
03/07/2018	\$1,026,223.15	\$25,546.43	\$46,399.47	\$1,005,370.11
03/08/2018	\$1,005,370.11	\$19,691.13	\$388,131.24	\$636,930.00
03/09/2018	\$636,930.00	\$5,954.61	\$2,424.81	\$640,459.80
03/10/2018	\$640,459.80	\$0.00	\$0.00	\$640,459.80
03/11/2018	\$640,459.80	\$0.00	\$0.00	\$640,459.80
03/12/2018	\$640,459.80	\$10,072.81	\$2,180.30	\$648,352.31
03/13/2018	\$648,352.31	\$17,740.96	\$51,478.38	\$614,614.89
03/14/2018	\$614,614.89	\$14,753.94	\$14,339.86	\$615,028.97
03/15/2018	\$615,028.97	\$14,668.06	\$10,536.17	\$619,160.86
03/16/2018	\$619,160.86	\$8,062.72	\$1,569.60	\$625,653.98
03/17/2018	\$625,653.98	\$0.00	\$0.00	\$625,653.98
03/18/2018	\$625,653.98	\$0.00	\$0.00	\$625,653.98
03/19/2018	\$625,653.98	\$30,139.35	\$16,460.81	\$639,332.52
03/20/2018	\$639,332.52	\$8,352.04	\$88,799.89	\$558,884.67
03/21/2018	\$558,884.67	\$19,521.71	\$30,678.06	\$547,728.32
03/22/2018	\$547,728.32	\$12,784.20	\$37,773.70	\$522,738.82
03/23/2018	\$522,738.82	\$24,291.70	\$10,935.71	\$536,094.81
03/24/2018	\$536,094.81	\$0.00	\$0.00	\$536,094.81
03/25/2018	\$536,094.81	\$0.00	\$0.00	\$536,094.81
03/26/2018	\$536,094.81	\$12,917.35	\$1,228.44	\$547,783.72
03/27/2018	\$547,783.72	\$25,892.18	\$0.00	\$573,675.90
03/28/2018	\$573,675.90	\$6,438.08	\$172.95	\$579,941.03
03/29/2018	\$579,941.03	\$25,252.11	\$14,746.65	\$590,446.49
03/30/2018	\$590,446.49	\$1,296,046.05	\$922,909.66	\$963,582.88
03/31/2018	\$963,582.88	\$0.00	\$449.66	\$963,133.22
<b>Totals</b>	\$1,048,915.42	\$1,632,554.88	\$1,718,337.08	\$963,133.22
<b>Account Summary</b>				
Ending Balance:	\$963,133.22	Minimum Balance:	\$522,738.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,066,733.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$719,928.14	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021065 %
Gross Earnings:	\$858.28			
Administrative Fee:	(\$12.23)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$833.17			
Balance Including Interest:	\$963,966.39			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
03/01/2018	\$17,631.33	\$18.67	\$0.00	\$17,650.00
03/02/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/03/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/04/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/05/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/06/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/07/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/08/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/09/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/10/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/11/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/12/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/13/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/14/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/15/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/16/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/17/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/18/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/19/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/20/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/21/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/22/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/23/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/24/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/25/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/26/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/27/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/28/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/29/2018	\$17,650.00	\$0.00	\$0.00	\$17,650.00
03/30/2018	\$17,650.00	\$0.79	\$0.00	\$17,650.79
03/31/2018	\$17,650.79	\$0.00	\$0.00	\$17,650.79
<b>Totals</b>	\$17,631.33	\$19.46	\$0.00	\$17,650.79
<b>Account Summary</b>				
Ending Balance:	\$17,650.79	Minimum Balance:	\$17,650.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,650.79	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$17,650.05	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.021347 %
Gross Earnings:	\$21.04			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.42			
Balance Including Interest:	\$17,671.21			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
03/01/2018	\$9,866,769.36	\$10,603.80	\$0.00	\$9,877,373.16
03/02/2018	\$9,877,373.16	\$0.00	\$0.00	\$9,877,373.16
03/03/2018	\$9,877,373.16	\$0.00	\$0.00	\$9,877,373.16
03/04/2018	\$9,877,373.16	\$0.00	\$0.00	\$9,877,373.16
03/05/2018	\$9,877,373.16	\$4,513.96	\$0.00	\$9,881,887.12
03/06/2018	\$9,881,887.12	\$3,008.32	\$0.00	\$9,884,895.44
03/07/2018	\$9,884,895.44	\$3,108.26	\$1,031.70	\$9,886,972.00
03/08/2018	\$9,886,972.00	\$3,448.10	\$22,451.32	\$9,867,968.78
03/09/2018	\$9,867,968.78	\$186.30	\$0.00	\$9,868,155.08
03/10/2018	\$9,868,155.08	\$0.00	\$0.00	\$9,868,155.08
03/11/2018	\$9,868,155.08	\$0.00	\$0.00	\$9,868,155.08
03/12/2018	\$9,868,155.08	\$1,726.89	\$0.00	\$9,869,881.97
03/13/2018	\$9,869,881.97	\$2,545.18	\$0.00	\$9,872,427.15
03/14/2018	\$9,872,427.15	\$2,436.61	\$0.00	\$9,874,863.76
03/15/2018	\$9,874,863.76	\$2,550.67	\$0.00	\$9,877,414.43
03/16/2018	\$9,877,414.43	\$572.26	\$7,920.00	\$9,870,066.69
03/17/2018	\$9,870,066.69	\$0.00	\$0.00	\$9,870,066.69
03/18/2018	\$9,870,066.69	\$0.00	\$0.00	\$9,870,066.69
03/19/2018	\$9,870,066.69	\$6,321.08	\$4.78	\$9,876,382.99
03/20/2018	\$9,876,382.99	\$560.52	\$13,987.88	\$9,862,955.63
03/21/2018	\$9,862,955.63	\$3,797.69	\$0.00	\$9,866,753.32
03/22/2018	\$9,866,753.32	\$2,011.30	\$54.23	\$9,868,710.39
03/23/2018	\$9,868,710.39	\$4,335.04	\$0.00	\$9,873,045.43
03/24/2018	\$9,873,045.43	\$0.00	\$0.00	\$9,873,045.43
03/25/2018	\$9,873,045.43	\$0.00	\$0.00	\$9,873,045.43
03/26/2018	\$9,873,045.43	\$2,456.84	\$0.00	\$9,875,502.27
03/27/2018	\$9,875,502.27	\$4,211.18	\$0.00	\$9,879,713.45
03/28/2018	\$9,879,713.45	\$520.98	\$0.00	\$9,880,234.43
03/29/2018	\$9,880,234.43	\$4,366.80	\$0.00	\$9,884,601.23
03/30/2018	\$9,884,601.23	\$1,197.77	\$42,119.98	\$9,843,679.02
03/31/2018	\$9,843,679.02	\$0.00	\$97.33	\$9,843,581.69
<b>Totals</b>	\$9,866,769.36	\$64,479.55	\$87,667.22	\$9,843,581.69
<b>Account Summary</b>				
Ending Balance:	\$9,843,581.69	Minimum Balance:	\$9,843,581.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,886,972.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$9,872,313.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$11,769.57			
Administrative Fee:	(\$167.69)			
Cash Management Fee:	(\$176.58)			
Adjusted Interest:	\$11,425.31			
Balance Including Interest:	\$9,855,007.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
03/01/2018	\$294,111.30	\$3,492.03	\$0.00	\$297,603.33
03/02/2018	\$297,603.33	\$1,470.00	\$0.00	\$299,073.33
03/03/2018	\$299,073.33	\$0.00	\$0.00	\$299,073.33
03/04/2018	\$299,073.33	\$0.00	\$0.00	\$299,073.33
03/05/2018	\$299,073.33	\$275.00	\$917.67	\$298,430.66
03/06/2018	\$298,430.66	\$35.00	\$1,641.06	\$296,824.60
03/07/2018	\$296,824.60	\$683.00	\$0.00	\$297,507.60
03/08/2018	\$297,507.60	\$705.00	\$240.57	\$297,972.03
03/09/2018	\$297,972.03	\$57.00	\$1,285.44	\$296,743.59
03/10/2018	\$296,743.59	\$0.00	\$0.00	\$296,743.59
03/11/2018	\$296,743.59	\$0.00	\$0.00	\$296,743.59
03/12/2018	\$296,743.59	\$0.00	\$0.00	\$296,743.59
03/13/2018	\$296,743.59	\$2,577.00	\$0.00	\$299,320.59
03/14/2018	\$299,320.59	\$150.00	\$7,834.02	\$291,636.57
03/15/2018	\$291,636.57	\$105.82	\$0.00	\$291,742.39
03/16/2018	\$291,742.39	\$707.00	\$0.00	\$292,449.39
03/17/2018	\$292,449.39	\$0.00	\$0.00	\$292,449.39
03/18/2018	\$292,449.39	\$0.00	\$0.00	\$292,449.39
03/19/2018	\$292,449.39	\$0.00	\$295.00	\$292,154.39
03/20/2018	\$292,154.39	\$47.65	\$1,797.72	\$290,404.32
03/21/2018	\$290,404.32	\$45.00	\$150.03	\$290,299.29
03/22/2018	\$290,299.29	\$87.00	\$0.00	\$290,386.29
03/23/2018	\$290,386.29	\$3,490.00	\$130.00	\$293,746.29
03/24/2018	\$293,746.29	\$0.00	\$0.00	\$293,746.29
03/25/2018	\$293,746.29	\$0.00	\$0.00	\$293,746.29
03/26/2018	\$293,746.29	\$0.00	\$212.94	\$293,533.35
03/27/2018	\$293,533.35	\$49.00	\$0.00	\$293,582.35
03/28/2018	\$293,582.35	\$3,548.19	\$0.00	\$297,130.54
03/29/2018	\$297,130.54	\$88.00	\$0.00	\$297,218.54
03/30/2018	\$297,218.54	\$2.51	\$14,842.08	\$282,378.97
03/31/2018	\$282,378.97	\$0.00	\$0.00	\$282,378.97
<b>Totals</b>	\$294,111.30	\$17,614.20	\$29,346.53	\$282,378.97
<b>Account Summary</b>				
Ending Balance:	\$282,378.97	Minimum Balance:	\$282,378.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,320.59	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$294,299.55	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021044 %
Gross Earnings:	\$350.86			
Administrative Fee:	(\$5.00)			
Cash Management Fee:	(\$5.26)			
Adjusted Interest:	\$340.60			
Balance Including Interest:	\$282,719.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
03/01/2018	\$1,123,223.21	\$1,116.90	\$0.00	\$1,124,340.11
03/02/2018	\$1,124,340.11	\$0.00	\$0.00	\$1,124,340.11
03/03/2018	\$1,124,340.11	\$0.00	\$0.00	\$1,124,340.11
03/04/2018	\$1,124,340.11	\$0.00	\$0.00	\$1,124,340.11
03/05/2018	\$1,124,340.11	\$18,479.83	\$0.00	\$1,142,819.94
03/06/2018	\$1,142,819.94	\$12,301.87	\$0.00	\$1,155,121.81
03/07/2018	\$1,155,121.81	\$12,721.03	\$0.00	\$1,167,842.84
03/08/2018	\$1,167,842.84	\$14,106.98	\$0.00	\$1,181,949.82
03/09/2018	\$1,181,949.82	\$757.75	\$0.00	\$1,182,707.57
03/10/2018	\$1,182,707.57	\$0.00	\$0.00	\$1,182,707.57
03/11/2018	\$1,182,707.57	\$0.00	\$0.00	\$1,182,707.57
03/12/2018	\$1,182,707.57	\$7,120.35	\$0.00	\$1,189,827.92
03/13/2018	\$1,189,827.92	\$10,413.37	\$0.00	\$1,200,241.29
03/14/2018	\$1,200,241.29	\$9,975.58	\$0.00	\$1,210,216.87
03/15/2018	\$1,210,216.87	\$10,431.67	\$0.00	\$1,220,648.54
03/16/2018	\$1,220,648.54	\$2,342.86	\$0.00	\$1,222,991.40
03/17/2018	\$1,222,991.40	\$0.00	\$0.00	\$1,222,991.40
03/18/2018	\$1,222,991.40	\$0.00	\$0.00	\$1,222,991.40
03/19/2018	\$1,222,991.40	\$25,881.58	\$19.24	\$1,248,853.74
03/20/2018	\$1,248,853.74	\$2,291.15	\$0.00	\$1,251,144.89
03/21/2018	\$1,251,144.89	\$15,543.59	\$0.00	\$1,266,688.48
03/22/2018	\$1,266,688.48	\$8,166.30	\$218.10	\$1,274,636.68
03/23/2018	\$1,274,636.68	\$17,735.05	\$0.00	\$1,292,371.73
03/24/2018	\$1,292,371.73	\$0.00	\$0.00	\$1,292,371.73
03/25/2018	\$1,292,371.73	\$0.00	\$0.00	\$1,292,371.73
03/26/2018	\$1,292,371.73	\$10,057.84	\$0.00	\$1,302,429.57
03/27/2018	\$1,302,429.57	\$17,231.10	\$0.00	\$1,319,660.67
03/28/2018	\$1,319,660.67	\$2,128.95	\$0.00	\$1,321,789.62
03/29/2018	\$1,321,789.62	\$17,873.76	\$0.00	\$1,339,663.38
03/30/2018	\$1,339,663.38	\$4,894.58	\$350.00	\$1,344,207.96
03/31/2018	\$1,344,207.96	\$0.00	\$398.49	\$1,343,809.47
<b>Totals</b>	\$1,123,223.21	\$221,572.09	\$985.83	\$1,343,809.47
<b>Account Summary</b>				
Ending Balance:	\$1,343,809.47	Minimum Balance:	\$1,124,340.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,344,207.96	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,228,165.36	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$1,464.19			
Administrative Fee:	(\$20.86)			
Cash Management Fee:	(\$21.97)			
Adjusted Interest:	\$1,421.36			
Balance Including Interest:	\$1,345,230.83			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
03/01/2018	\$18,916,690.56	\$50,162.53	\$42,343.81	\$18,924,509.28
03/02/2018	\$18,924,509.28	\$34,131.46	\$1,165,676.74	\$17,792,964.00
03/03/2018	\$17,792,964.00	\$0.00	\$0.00	\$17,792,964.00
03/04/2018	\$17,792,964.00	\$0.00	\$0.00	\$17,792,964.00
03/05/2018	\$17,792,964.00	\$175,456.61	\$140,037.19	\$17,828,383.42
03/06/2018	\$17,828,383.42	\$92,119.48	\$404,011.39	\$17,516,491.51
03/07/2018	\$17,516,491.51	\$99,030.01	\$146,438.57	\$17,469,082.95
03/08/2018	\$17,469,082.95	\$106,171.31	\$130,147.72	\$17,445,106.54
03/09/2018	\$17,445,106.54	\$62,659.76	\$340,229.41	\$17,167,536.89
03/10/2018	\$17,167,536.89	\$0.00	\$0.00	\$17,167,536.89
03/11/2018	\$17,167,536.89	\$0.00	\$0.00	\$17,167,536.89
03/12/2018	\$17,167,536.89	\$73,092.66	\$26,833.22	\$17,213,796.33
03/13/2018	\$17,213,796.33	\$338,612.67	\$1,564,320.48	\$15,988,088.52
03/14/2018	\$15,988,088.52	\$110,687.85	\$310,447.87	\$15,788,328.50
03/15/2018	\$15,788,328.50	\$137,854.51	\$2,064,070.49	\$13,862,112.52
03/16/2018	\$13,862,112.52	\$49,816.55	\$72,710.56	\$13,839,218.51
03/17/2018	\$13,839,218.51	\$0.00	\$0.00	\$13,839,218.51
03/18/2018	\$13,839,218.51	\$0.00	\$0.00	\$13,839,218.51
03/19/2018	\$13,839,218.51	\$161,298.77	\$61,936.26	\$13,938,581.02
03/20/2018	\$13,938,581.02	\$58,721.18	\$179,872.51	\$13,817,429.69
03/21/2018	\$13,817,429.69	\$179,109.57	\$71,565.10	\$13,924,974.16
03/22/2018	\$13,924,974.16	\$84,093.10	\$84,813.14	\$13,924,254.12
03/23/2018	\$13,924,254.12	\$87,310.80	\$23,680.32	\$13,987,884.60
03/24/2018	\$13,987,884.60	\$0.00	\$0.00	\$13,987,884.60
03/25/2018	\$13,987,884.60	\$0.00	\$0.00	\$13,987,884.60
03/26/2018	\$13,987,884.60	\$75,528.74	\$69,625.88	\$13,993,787.46
03/27/2018	\$13,993,787.46	\$125,722.30	\$339,525.76	\$13,779,984.00
03/28/2018	\$13,779,984.00	\$124,882.07	\$235,812.05	\$13,669,054.02
03/29/2018	\$13,669,054.02	\$1,700,406.75	\$88,797.40	\$15,280,663.37
03/30/2018	\$15,280,663.37	\$13,626,917.53	\$10,998,172.57	\$17,909,408.33
03/31/2018	\$17,909,408.33	\$3,937.17	\$6,832.75	\$17,906,512.75
<b>Totals</b>	\$18,916,690.56	\$17,557,723.38	\$18,567,901.19	\$17,906,512.75
<b>Account Summary</b>				
Ending Balance:	\$17,906,512.75	Minimum Balance:	\$13,669,054.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,924,509.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$15,759,463.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$18,788.10			
Administrative Fee:	(\$267.69)			
Cash Management Fee:	(\$281.88)			
Adjusted Interest:	\$18,238.54			
Balance Including Interest:	\$17,924,751.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
03/01/2018	\$600,843.69	\$636.22	\$0.00	\$601,479.91
03/02/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/03/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/04/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/05/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/06/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/07/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/08/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/09/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/10/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/11/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/12/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/13/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/14/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/15/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/16/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/17/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/18/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/19/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/20/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/21/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/22/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/23/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/24/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/25/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/26/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/27/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/28/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/29/2018	\$601,479.91	\$0.00	\$0.00	\$601,479.91
03/30/2018	\$601,479.91	\$28.38	\$0.00	\$601,508.29
03/31/2018	\$601,508.29	\$0.00	\$0.00	\$601,508.29
<b>Totals</b>	\$600,843.69	\$664.60	\$0.00	\$601,508.29
<b>Account Summary</b>				
Ending Balance:	\$601,508.29	Minimum Balance:	\$601,479.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,508.29	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$601,481.74	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$717.07			
Administrative Fee:	(\$10.22)			
Cash Management Fee:	(\$10.76)			
Adjusted Interest:	\$696.09			
Balance Including Interest:	\$602,204.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
03/01/2018	\$14,238,071.84	\$22,410.16	\$0.00	\$14,260,482.00
03/02/2018	\$14,260,482.00	\$0.00	\$42,232.25	\$14,218,249.75
03/03/2018	\$14,218,249.75	\$0.00	\$0.00	\$14,218,249.75
03/04/2018	\$14,218,249.75	\$0.00	\$0.00	\$14,218,249.75
03/05/2018	\$14,218,249.75	\$75,747.57	\$726.21	\$14,293,271.11
03/06/2018	\$14,293,271.11	\$45,096.34	\$15,749.62	\$14,322,617.83
03/07/2018	\$14,322,617.83	\$44,156.47	\$301,481.32	\$14,065,292.98
03/08/2018	\$14,065,292.98	\$48,778.21	\$292.51	\$14,113,778.68
03/09/2018	\$14,113,778.68	\$4,940.88	\$3,168.55	\$14,115,551.01
03/10/2018	\$14,115,551.01	\$0.00	\$0.00	\$14,115,551.01
03/11/2018	\$14,115,551.01	\$0.00	\$0.00	\$14,115,551.01
03/12/2018	\$14,115,551.01	\$29,785.37	\$0.00	\$14,145,336.38
03/13/2018	\$14,145,336.38	\$43,071.26	\$19,464.94	\$14,168,942.70
03/14/2018	\$14,168,942.70	\$30,949.67	\$5,382.87	\$14,194,509.50
03/15/2018	\$14,194,509.50	\$61,672.04	\$14,285.83	\$14,241,895.71
03/16/2018	\$14,241,895.71	\$5,210.01	\$0.00	\$14,247,105.72
03/17/2018	\$14,247,105.72	\$0.00	\$0.00	\$14,247,105.72
03/18/2018	\$14,247,105.72	\$0.00	\$0.00	\$14,247,105.72
03/19/2018	\$14,247,105.72	\$75,437.00	\$144.46	\$14,322,398.26
03/20/2018	\$14,322,398.26	\$10,743.25	\$9,704.65	\$14,323,436.86
03/21/2018	\$14,323,436.86	\$72,184.01	\$48,515.29	\$14,347,105.58
03/22/2018	\$14,347,105.58	\$20,867.14	\$511.78	\$14,367,460.94
03/23/2018	\$14,367,460.94	\$33,736.34	\$0.00	\$14,401,197.28
03/24/2018	\$14,401,197.28	\$0.00	\$0.00	\$14,401,197.28
03/25/2018	\$14,401,197.28	\$0.00	\$0.00	\$14,401,197.28
03/26/2018	\$14,401,197.28	\$29,516.80	\$1,848.19	\$14,428,865.89
03/27/2018	\$14,428,865.89	\$57,250.72	\$137,328.34	\$14,348,788.27
03/28/2018	\$14,348,788.27	\$26,417.71	\$4,974.41	\$14,370,231.57
03/29/2018	\$14,370,231.57	\$140,637.49	\$1,410,280.27	\$13,100,588.79
03/30/2018	\$13,100,588.79	\$77,328.46	\$283,129.18	\$12,894,788.07
03/31/2018	\$12,894,788.07	\$1,660.91	\$2,035.82	\$12,894,413.16
<b>Totals</b>	\$14,238,071.84	\$957,597.81	\$2,301,256.49	\$12,894,413.16
<b>Account Summary</b>				
Ending Balance:	\$12,894,413.16	Minimum Balance:	\$12,894,413.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,428,865.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$14,133,887.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$16,850.12			
Administrative Fee:	(\$240.08)			
Cash Management Fee:	(\$252.81)			
Adjusted Interest:	\$16,357.24			
Balance Including Interest:	\$12,910,770.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD #403 CAPITAL PROJ 2009</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD #403 CIP 2012</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
03/01/2018	\$10,249,940.70	\$7,611.82	\$0.00	\$10,257,552.52
03/02/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/03/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/04/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/05/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/06/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/07/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/08/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/09/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/10/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/11/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/12/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/13/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/14/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/15/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/16/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/17/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/18/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/19/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/20/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/21/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/22/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/23/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/24/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/25/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/26/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/27/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/28/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/29/2018	\$10,257,552.52	\$0.00	\$0.00	\$10,257,552.52
03/30/2018	\$10,257,552.52	\$956,994.79	\$55,111.85	\$11,159,435.46
03/31/2018	\$11,159,435.46	\$0.00	\$0.00	\$11,159,435.46
<b>Totals</b>	\$10,249,940.70	\$964,606.61	\$55,111.85	\$11,159,435.46

## Account Summary

Ending Balance:	\$11,159,435.46	Minimum Balance:	\$10,257,552.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,159,435.46	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,315,738.52	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.021353 %
Gross Earnings:	\$12,298.21				
Administrative Fee:	(\$177.66)				
Cash Management Fee:	(\$187.08)				

Adjusted Interest: \$11,933.48

Balance Including Interest: \$11,171,368.94

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
03/01/2018	\$1,353,850.60	\$1,374.70	\$8,295.23	\$1,346,930.07
03/02/2018	\$1,346,930.07	\$0.00	\$22,017.32	\$1,324,912.75
03/03/2018	\$1,324,912.75	\$0.00	\$0.00	\$1,324,912.75
03/04/2018	\$1,324,912.75	\$0.00	\$0.00	\$1,324,912.75
03/05/2018	\$1,324,912.75	\$0.00	\$4,589.02	\$1,320,323.73
03/06/2018	\$1,320,323.73	\$0.00	\$40.00	\$1,320,283.73
03/07/2018	\$1,320,283.73	\$0.00	\$0.00	\$1,320,283.73
03/08/2018	\$1,320,283.73	\$0.00	\$65.00	\$1,320,218.73
03/09/2018	\$1,320,218.73	\$0.00	\$367.87	\$1,319,850.86
03/10/2018	\$1,319,850.86	\$0.00	\$0.00	\$1,319,850.86
03/11/2018	\$1,319,850.86	\$0.00	\$0.00	\$1,319,850.86
03/12/2018	\$1,319,850.86	\$0.00	\$98.79	\$1,319,752.07
03/13/2018	\$1,319,752.07	\$0.00	\$0.00	\$1,319,752.07
03/14/2018	\$1,319,752.07	\$0.00	\$7,192.90	\$1,312,559.17
03/15/2018	\$1,312,559.17	\$0.00	\$25,858.17	\$1,286,701.00
03/16/2018	\$1,286,701.00	\$0.00	\$103.54	\$1,286,597.46
03/17/2018	\$1,286,597.46	\$0.00	\$0.00	\$1,286,597.46
03/18/2018	\$1,286,597.46	\$0.00	\$0.00	\$1,286,597.46
03/19/2018	\$1,286,597.46	\$0.00	\$1,023.40	\$1,285,574.06
03/20/2018	\$1,285,574.06	\$0.00	\$275.10	\$1,285,298.96
03/21/2018	\$1,285,298.96	\$0.00	\$0.00	\$1,285,298.96
03/22/2018	\$1,285,298.96	\$0.00	\$1,853.38	\$1,283,445.58
03/23/2018	\$1,283,445.58	\$0.00	\$2,457.12	\$1,280,988.46
03/24/2018	\$1,280,988.46	\$0.00	\$0.00	\$1,280,988.46
03/25/2018	\$1,280,988.46	\$0.00	\$0.00	\$1,280,988.46
03/26/2018	\$1,280,988.46	\$0.00	\$45.00	\$1,280,943.46
03/27/2018	\$1,280,943.46	\$0.00	\$35,301.84	\$1,245,641.62
03/28/2018	\$1,245,641.62	\$0.00	\$2,594.82	\$1,243,046.80
03/29/2018	\$1,243,046.80	\$0.00	\$16,771.77	\$1,226,275.03
03/30/2018	\$1,226,275.03	\$9.44	\$8,164.62	\$1,218,119.85
03/31/2018	\$1,218,119.85	\$0.00	\$0.00	\$1,218,119.85
<b>Totals</b>	\$1,353,850.60	\$1,384.14	\$137,114.89	\$1,218,119.85
<b>Account Summary</b>				
Ending Balance:	\$1,218,119.85	Minimum Balance:	\$1,218,119.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,346,930.07	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,292,761.84	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$1,541.20			
Administrative Fee:	(\$21.96)			
Cash Management Fee:	(\$23.12)			
Adjusted Interest:	\$1,496.12			
Balance Including Interest:	\$1,219,615.97			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
03/01/2018	\$48,855.05	\$51.74	\$0.00	\$48,906.79
03/02/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/03/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/04/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/05/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/06/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/07/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/08/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/09/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/10/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/11/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/12/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/13/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/14/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/15/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/16/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/17/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/18/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/19/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/20/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/21/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/22/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/23/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/24/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/25/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/26/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/27/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/28/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/29/2018	\$48,906.79	\$0.00	\$0.00	\$48,906.79
03/30/2018	\$48,906.79	\$0.81	\$0.00	\$48,907.60
03/31/2018	\$48,907.60	\$0.00	\$0.00	\$48,907.60
<b>Totals</b>	\$48,855.05	\$52.55	\$0.00	\$48,907.60

## Account Summary

Ending Balance:	\$48,907.60	Minimum Balance:	\$48,906.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,907.60	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$48,906.84	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.020945 %
Gross Earnings:	\$58.31				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$0.87)				

Adjusted Interest:	\$56.61
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Balance Including Interest:	\$48,964.21
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
03/01/2018	\$6,633,099.16	\$7,021.46	\$0.00	\$6,640,120.62
03/02/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/03/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/04/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/05/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/06/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/07/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/08/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/09/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/10/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/11/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/12/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/13/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/14/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/15/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/16/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/17/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/18/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/19/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/20/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/21/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/22/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/23/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/24/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/25/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/26/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/27/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/28/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/29/2018	\$6,640,120.62	\$0.00	\$0.00	\$6,640,120.62
03/30/2018	\$6,640,120.62	\$48,883.20	\$0.00	\$6,689,003.82
03/31/2018	\$6,689,003.82	\$0.00	\$0.00	\$6,689,003.82
<b>Totals</b>	\$6,633,099.16	\$55,904.66	\$0.00	\$6,689,003.82
<b>Account Summary</b>				
Ending Balance:	\$6,689,003.82	Minimum Balance:	\$6,640,120.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,689,003.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,643,274.37	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.021353 %
Gross Earnings:	\$7,919.97			
Administrative Fee:	(\$114.41)			
Cash Management Fee:	(\$120.48)			
Adjusted Interest:	\$7,685.09			
Balance Including Interest:	\$6,696,688.91			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
03/01/2018	\$840,302.57	\$889.50	\$0.00	\$841,192.07
03/02/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/03/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/04/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/05/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/06/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/07/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/08/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/09/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/10/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/11/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/12/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/13/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/14/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/15/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/16/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/17/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/18/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/19/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/20/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/21/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/22/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/23/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/24/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/25/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/26/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/27/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/28/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/29/2018	\$841,192.07	\$0.00	\$0.00	\$841,192.07
03/30/2018	\$841,192.07	\$0.00	\$740,165.62	\$101,026.45
03/31/2018	\$101,026.45	\$0.00	\$0.00	\$101,026.45
<b>Totals</b>	\$840,302.57	\$889.50	\$740,165.62	\$101,026.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,026.45	<b>Minimum Balance:</b>	\$101,026.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$841,192.07	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$793,439.45	<b>Charge Rate:</b> 0.020271 %
				<b>Cash Mgmt Rate:</b> 0.021354 %
<b>Gross Earnings:</b>	\$945.92			
<b>Administrative Fee:</b>	(\$13.66)			
<b>Cash Management Fee:</b>	(\$14.39)			
<b>Adjusted Interest:</b>	\$917.87			
<b>Balance Including Interest:</b>	\$101,944.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
03/01/2018	\$7,506,018.28	\$7,730.34	\$0.00	\$7,513,748.62
03/02/2018	\$7,513,748.62	\$0.00	\$0.00	\$7,513,748.62
03/03/2018	\$7,513,748.62	\$0.00	\$0.00	\$7,513,748.62
03/04/2018	\$7,513,748.62	\$0.00	\$0.00	\$7,513,748.62
03/05/2018	\$7,513,748.62	\$78,684.15	\$0.00	\$7,592,432.77
03/06/2018	\$7,592,432.77	\$47,019.77	\$0.00	\$7,639,452.54
03/07/2018	\$7,639,452.54	\$47,220.85	\$0.00	\$7,686,673.39
03/08/2018	\$7,686,673.39	\$52,404.69	\$0.00	\$7,739,078.08
03/09/2018	\$7,739,078.08	\$6,437.52	\$0.00	\$7,745,515.60
03/10/2018	\$7,745,515.60	\$0.00	\$0.00	\$7,745,515.60
03/11/2018	\$7,745,515.60	\$0.00	\$0.00	\$7,745,515.60
03/12/2018	\$7,745,515.60	\$32,006.29	\$0.00	\$7,777,521.89
03/13/2018	\$7,777,521.89	\$44,792.71	\$0.00	\$7,822,314.60
03/14/2018	\$7,822,314.60	\$32,333.59	\$0.98	\$7,854,647.21
03/15/2018	\$7,854,647.21	\$64,556.59	\$0.00	\$7,919,203.80
03/16/2018	\$7,919,203.80	\$6,181.23	\$0.00	\$7,925,385.03
03/17/2018	\$7,925,385.03	\$0.00	\$0.00	\$7,925,385.03
03/18/2018	\$7,925,385.03	\$0.00	\$0.00	\$7,925,385.03
03/19/2018	\$7,925,385.03	\$78,468.69	\$546.68	\$8,003,307.04
03/20/2018	\$8,003,307.04	\$11,126.98	\$0.00	\$8,014,434.02
03/21/2018	\$8,014,434.02	\$75,219.88	\$0.00	\$8,089,653.90
03/22/2018	\$8,089,653.90	\$21,917.36	\$2,229.49	\$8,109,341.77
03/23/2018	\$8,109,341.77	\$35,089.83	\$0.00	\$8,144,431.60
03/24/2018	\$8,144,431.60	\$0.00	\$0.00	\$8,144,431.60
03/25/2018	\$8,144,431.60	\$0.00	\$0.00	\$8,144,431.60
03/26/2018	\$8,144,431.60	\$31,646.26	\$0.00	\$8,176,077.86
03/27/2018	\$8,176,077.86	\$59,985.44	\$0.00	\$8,236,063.30
03/28/2018	\$8,236,063.30	\$27,588.28	\$0.00	\$8,263,651.58
03/29/2018	\$8,263,651.58	\$146,910.43	\$0.00	\$8,410,562.01
03/30/2018	\$8,410,562.01	\$18,337.05	\$0.00	\$8,428,899.06
03/31/2018	\$8,428,899.06	\$2,486.83	\$5,561.18	\$8,425,824.71
<b>Totals</b>	\$7,506,018.28	\$928,144.76	\$8,338.33	\$8,425,824.71
<b>Account Summary</b>				
Ending Balance:	\$8,425,824.71	Minimum Balance:	\$7,513,748.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,428,899.06	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,925,488.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$9,448.60			
Administrative Fee:	(\$134.62)			
Cash Management Fee:	(\$141.76)			
Adjusted Interest:	\$9,172.23			
Balance Including Interest:	\$8,434,996.94			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
03/01/2018	\$1,000,610.98	\$1,028.76	\$1,403.08	\$1,000,236.66
03/02/2018	\$1,000,236.66	\$0.00	\$0.00	\$1,000,236.66
03/03/2018	\$1,000,236.66	\$0.00	\$0.00	\$1,000,236.66
03/04/2018	\$1,000,236.66	\$0.00	\$0.00	\$1,000,236.66
03/05/2018	\$1,000,236.66	\$5,760.19	\$18,261.64	\$987,735.21
03/06/2018	\$987,735.21	\$966.25	\$27,345.05	\$961,356.41
03/07/2018	\$961,356.41	\$1,492.92	\$23,499.46	\$939,349.87
03/08/2018	\$939,349.87	\$684.77	\$3,411.45	\$936,623.19
03/09/2018	\$936,623.19	\$202.28	\$520.03	\$936,305.44
03/10/2018	\$936,305.44	\$0.00	\$0.00	\$936,305.44
03/11/2018	\$936,305.44	\$0.00	\$0.00	\$936,305.44
03/12/2018	\$936,305.44	\$35.41	\$452.42	\$935,888.43
03/13/2018	\$935,888.43	\$1,456.11	\$1,146.67	\$936,197.87
03/14/2018	\$936,197.87	\$1,625.86	\$511.04	\$937,312.69
03/15/2018	\$937,312.69	\$1,580.16	\$0.00	\$938,892.85
03/16/2018	\$938,892.85	\$0.00	\$0.00	\$938,892.85
03/17/2018	\$938,892.85	\$0.00	\$0.00	\$938,892.85
03/18/2018	\$938,892.85	\$0.00	\$0.00	\$938,892.85
03/19/2018	\$938,892.85	\$1,855.01	\$0.00	\$940,747.86
03/20/2018	\$940,747.86	\$65.60	\$1,278.05	\$939,535.41
03/21/2018	\$939,535.41	\$662.83	\$3,443.82	\$936,754.42
03/22/2018	\$936,754.42	\$679.03	\$3,125.93	\$934,307.52
03/23/2018	\$934,307.52	\$463.78	\$423.83	\$934,347.47
03/24/2018	\$934,347.47	\$0.00	\$0.00	\$934,347.47
03/25/2018	\$934,347.47	\$0.00	\$0.00	\$934,347.47
03/26/2018	\$934,347.47	\$631.45	\$390.83	\$934,588.09
03/27/2018	\$934,588.09	\$957.09	\$4,517.66	\$931,027.52
03/28/2018	\$931,027.52	\$850.94	\$0.00	\$931,878.46
03/29/2018	\$931,878.46	\$908.49	\$0.00	\$932,786.95
03/30/2018	\$932,786.95	\$149,927.52	\$84,571.84	\$998,142.63
03/31/2018	\$998,142.63	\$0.00	\$0.00	\$998,142.63
<b>Totals</b>	\$1,000,610.98	\$171,834.45	\$174,302.80	\$998,142.63
<b>Account Summary</b>				
Ending Balance:	\$998,142.63	Minimum Balance:	\$931,027.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,236.66	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$950,995.22	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$1,133.76			
Administrative Fee:	(\$16.15)			
Cash Management Fee:	(\$17.01)			
Adjusted Interest:	\$1,100.60			
Balance Including Interest:	\$999,243.23			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
03/01/2018	\$104,657.20	\$110.83	\$0.00	\$104,768.03
03/02/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/03/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/04/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/05/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/06/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/07/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/08/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/09/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/10/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/11/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/12/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/13/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/14/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/15/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/16/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/17/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/18/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/19/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/20/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/21/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/22/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/23/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/24/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/25/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/26/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/27/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/28/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/29/2018	\$104,768.03	\$0.00	\$0.00	\$104,768.03
03/30/2018	\$104,768.03	\$0.58	\$0.00	\$104,768.61
03/31/2018	\$104,768.61	\$0.00	\$0.00	\$104,768.61
<b>Totals</b>	\$104,657.20	\$111.41	\$0.00	\$104,768.61
<b>Account Summary</b>				
Ending Balance:	\$104,768.61	Minimum Balance:	\$104,768.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,768.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$104,768.07	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021016 %
Gross Earnings:	\$124.90			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.25			
Balance Including Interest:	\$104,889.86			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
03/01/2018	\$10,873.10	\$11.55	\$0.00	\$10,884.65
03/02/2018	\$10,884.65	\$0.00	\$0.00	\$10,884.65
03/03/2018	\$10,884.65	\$0.00	\$0.00	\$10,884.65
03/04/2018	\$10,884.65	\$0.00	\$0.00	\$10,884.65
03/05/2018	\$10,884.65	\$381.00	\$240.02	\$11,025.63
03/06/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/07/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/08/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/09/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/10/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/11/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/12/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/13/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/14/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/15/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/16/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/17/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/18/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/19/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/20/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/21/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/22/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/23/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/24/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/25/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/26/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/27/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/28/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/29/2018	\$11,025.63	\$0.00	\$0.00	\$11,025.63
03/30/2018	\$11,025.63	\$0.04	\$0.00	\$11,025.67
03/31/2018	\$11,025.67	\$0.00	\$0.00	\$11,025.67
<b>Totals</b>	\$10,873.10	\$392.59	\$240.02	\$11,025.67
<b>Account Summary</b>				
Ending Balance:	\$11,025.67	Minimum Balance:	\$10,884.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,025.67	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$11,007.44	Charge Rate: 0.020323 %
				Cash Mgmt Rate: 0.021393 %
Gross Earnings:	\$13.12			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.73			
Balance Including Interest:	\$11,038.40			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
03/01/2018	\$2,716.56	\$2.89	\$0.00	\$2,719.45
03/02/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/03/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/04/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/05/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/06/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/07/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/08/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/09/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/10/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/11/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/12/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/13/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/14/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/15/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/16/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/17/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/18/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/19/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/20/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/21/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/22/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/23/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/24/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/25/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/26/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/27/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/28/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/29/2018	\$2,719.45	\$0.00	\$0.00	\$2,719.45
03/30/2018	\$2,719.45	\$0.03	\$0.00	\$2,719.48
03/31/2018	\$2,719.48	\$0.00	\$0.00	\$2,719.48
<b>Totals</b>	\$2,716.56	\$2.92	\$0.00	\$2,719.48

## Account Summary

Ending Balance:	\$2,719.48	Minimum Balance:	\$2,719.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,719.48	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,719.45	Charge Rate:	0.021648 %
				Cash Mgmt Rate:	0.021648 %
Gross Earnings:	\$3.24				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.14
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Balance Including Interest:	\$2,722.62
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
03/01/2018	\$28,587,189.44	\$406,517.76	\$4,226,345.36	\$24,767,361.84
03/02/2018	\$24,767,361.84	\$123,219.67	\$66,090.46	\$24,824,491.05
03/03/2018	\$24,824,491.05	\$0.00	\$0.00	\$24,824,491.05
03/04/2018	\$24,824,491.05	\$0.00	\$0.00	\$24,824,491.05
03/05/2018	\$24,824,491.05	\$320,206.79	\$2,550,651.09	\$22,594,046.75
03/06/2018	\$22,594,046.75	\$220,783.48	\$115,418.54	\$22,699,411.69
03/07/2018	\$22,699,411.69	\$347,864.82	\$143,611.11	\$22,903,665.40
03/08/2018	\$22,903,665.40	\$347,851.74	\$3,440,911.37	\$19,810,605.77
03/09/2018	\$19,810,605.77	\$118,187.45	\$36,096.20	\$19,892,697.02
03/10/2018	\$19,892,697.02	\$0.00	\$0.00	\$19,892,697.02
03/11/2018	\$19,892,697.02	\$0.00	\$0.00	\$19,892,697.02
03/12/2018	\$19,892,697.02	\$360,850.23	\$139,757.60	\$20,113,789.65
03/13/2018	\$20,113,789.65	\$927,019.62	\$228,899.22	\$20,811,910.05
03/14/2018	\$20,811,910.05	\$467,320.12	\$18,554.45	\$21,260,675.72
03/15/2018	\$21,260,675.72	\$226,184.99	\$425,897.44	\$21,060,963.27
03/16/2018	\$21,060,963.27	\$162,143.01	\$15,536.85	\$21,207,569.43
03/17/2018	\$21,207,569.43	\$0.00	\$0.00	\$21,207,569.43
03/18/2018	\$21,207,569.43	\$0.00	\$0.00	\$21,207,569.43
03/19/2018	\$21,207,569.43	\$360,544.34	\$42,127.44	\$21,525,986.33
03/20/2018	\$21,525,986.33	\$62,764.89	\$116,011.09	\$21,472,740.13
03/21/2018	\$21,472,740.13	\$322,492.30	\$164,346.53	\$21,630,885.90
03/22/2018	\$21,630,885.90	\$200,969.51	\$701,708.87	\$21,130,146.54
03/23/2018	\$21,130,146.54	\$282,385.96	\$36,388.01	\$21,376,144.49
03/24/2018	\$21,376,144.49	\$0.00	\$0.00	\$21,376,144.49
03/25/2018	\$21,376,144.49	\$0.00	\$0.00	\$21,376,144.49
03/26/2018	\$21,376,144.49	\$347,637.85	\$61,984.38	\$21,661,797.96
03/27/2018	\$21,661,797.96	\$275,261.02	\$178,301.25	\$21,758,757.73
03/28/2018	\$21,758,757.73	\$248,383.24	\$219,627.81	\$21,787,513.16
03/29/2018	\$21,787,513.16	\$360,491.43	\$340,165.28	\$21,807,839.31
03/30/2018	\$21,807,839.31	\$16,242,036.46	\$10,027,788.46	\$28,022,087.31
03/31/2018	\$28,022,087.31	\$159.65	\$10,120.49	\$28,012,126.47
<b>Totals</b>	\$28,587,189.44	\$22,731,276.33	\$23,306,339.30	\$28,012,126.47
<b>Account Summary</b>				
Ending Balance:	\$28,012,126.47	Minimum Balance:	\$19,810,605.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,022,087.31	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$22,152,742.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$26,410.04			
Administrative Fee:	(\$376.29)			
Cash Management Fee:	(\$396.24)			
Adjusted Interest:	\$25,637.53			
Balance Including Interest:	\$28,037,764.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
03/01/2018	\$1,099,876.64	\$1,164.72	\$0.00	\$1,101,041.36
03/02/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/03/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/04/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/05/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/06/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/07/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/08/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/09/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/10/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/11/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/12/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/13/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/14/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/15/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/16/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/17/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/18/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/19/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/20/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/21/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/22/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/23/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/24/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/25/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/26/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/27/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/28/2018	\$1,101,041.36	\$0.00	\$0.00	\$1,101,041.36
03/29/2018	\$1,101,041.36	\$0.00	\$567,316.08	\$533,725.28
03/30/2018	\$533,725.28	\$17.40	\$0.00	\$533,742.68
03/31/2018	\$533,742.68	\$0.00	\$0.00	\$533,742.68
<b>Totals</b>	\$1,099,876.64	\$1,182.12	\$567,316.08	\$533,742.68

## Account Summary

Ending Balance:	\$533,742.68	Minimum Balance:	\$533,725.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,101,041.36	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,140.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021058 %
Gross Earnings:	\$1,247.18				
Administrative Fee:	(\$17.77)				
Cash Management Fee:	(\$18.71)				

Adjusted Interest:	\$1,210.70
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Balance Including Interest:	\$534,953.38
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
03/01/2018	\$9,279,215.60	\$9,700,750.71	\$227,857.83	\$18,752,108.48
03/02/2018	\$18,752,108.48	\$0.00	\$358,307.45	\$18,393,801.03
03/03/2018	\$18,393,801.03	\$0.00	\$0.00	\$18,393,801.03
03/04/2018	\$18,393,801.03	\$0.00	\$0.00	\$18,393,801.03
03/05/2018	\$18,393,801.03	\$75,735.59	\$0.00	\$18,469,536.62
03/06/2018	\$18,469,536.62	\$70,195.57	\$69,226.29	\$18,470,505.90
03/07/2018	\$18,470,505.90	\$56,898.97	\$550,643.06	\$17,976,761.81
03/08/2018	\$17,976,761.81	\$77,479.30	\$28,830.15	\$18,025,410.96
03/09/2018	\$18,025,410.96	\$5,896.57	\$3,850.00	\$18,027,457.53
03/10/2018	\$18,027,457.53	\$0.00	\$0.00	\$18,027,457.53
03/11/2018	\$18,027,457.53	\$0.00	\$0.00	\$18,027,457.53
03/12/2018	\$18,027,457.53	\$30,620.54	\$1,394.20	\$18,056,683.87
03/13/2018	\$18,056,683.87	\$54,144.05	\$303,709.80	\$17,807,118.12
03/14/2018	\$17,807,118.12	\$136,657.90	\$358,718.46	\$17,585,057.56
03/15/2018	\$17,585,057.56	\$45,163.19	\$94,593.65	\$17,535,627.10
03/16/2018	\$17,535,627.10	\$7,600.45	\$83,790.00	\$17,459,437.55
03/17/2018	\$17,459,437.55	\$0.00	\$0.00	\$17,459,437.55
03/18/2018	\$17,459,437.55	\$0.00	\$0.00	\$17,459,437.55
03/19/2018	\$17,459,437.55	\$109,123.45	\$0.00	\$17,568,561.00
03/20/2018	\$17,568,561.00	\$16,970.50	\$2,323,074.37	\$15,262,457.13
03/21/2018	\$15,262,457.13	\$100,970.31	\$26,126.17	\$15,337,301.27
03/22/2018	\$15,337,301.27	\$38,954.33	\$37,875.22	\$15,338,380.38
03/23/2018	\$15,338,380.38	\$78,030.07	\$4,697,216.57	\$10,719,193.88
03/24/2018	\$10,719,193.88	\$0.00	\$0.00	\$10,719,193.88
03/25/2018	\$10,719,193.88	\$0.00	\$0.00	\$10,719,193.88
03/26/2018	\$10,719,193.88	\$58,236.20	\$6,965.00	\$10,770,465.08
03/27/2018	\$10,770,465.08	\$84,412.15	\$82,579.50	\$10,772,297.73
03/28/2018	\$10,772,297.73	\$40,214.75	\$4,761.45	\$10,807,751.03
03/29/2018	\$10,807,751.03	\$96,383.27	\$4,532,247.00	\$6,371,887.30
03/30/2018	\$6,371,887.30	\$23,276.44	\$23,245.85	\$6,371,917.89
03/31/2018	\$6,371,917.89	\$73.76	\$4,048.47	\$6,367,943.18
<b>Totals</b>	\$9,279,215.60	\$10,907,788.07	\$13,819,060.49	\$6,367,943.18
<b>Account Summary</b>				
Ending Balance:	\$6,367,943.18	Minimum Balance:	\$6,367,943.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,752,108.48	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$15,207,982.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$18,130.64			
Administrative Fee:	(\$258.33)			
Cash Management Fee:	(\$272.02)			
Adjusted Interest:	\$17,600.30			
Balance Including Interest:	\$6,385,543.48			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
03/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/31/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$15,552.41			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$233.34)			
Adjusted Interest:	\$15,097.49			
Balance Including Interest:	\$13,060,461.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053011 - BELLEVUE SD #405 CIP STATE MATCH</b>				
03/01/2018	\$594,365.85	\$629.42	\$638.45	\$594,356.82
03/02/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/03/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/04/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/05/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/06/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/07/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/08/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/09/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/10/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/11/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/12/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/13/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/14/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/15/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/16/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/17/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/18/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/19/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/20/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/21/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/22/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/23/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/24/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/25/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/26/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/27/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/28/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/29/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/30/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
03/31/2018	\$594,356.82	\$0.00	\$0.00	\$594,356.82
<b>Totals</b>	\$594,365.85	\$629.42	\$638.45	\$594,356.82
<b>Account Summary</b>				
Ending Balance:	\$594,356.82	Minimum Balance:	\$594,356.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,356.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$594,356.82	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$708.58			
Administrative Fee:	(\$10.10)			
Cash Management Fee:	(\$10.63)			
Adjusted Interest:	\$687.85			
Balance Including Interest:	\$595,044.67			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
03/01/2018	\$43,241.88	\$45.80	\$46.45	\$43,241.23
03/02/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/03/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/04/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/05/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/06/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/07/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/08/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/09/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/10/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/11/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/12/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/13/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/14/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/15/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/16/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/17/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/18/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/19/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/20/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/21/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/22/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/23/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/24/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/25/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/26/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/27/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/28/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/29/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/30/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
03/31/2018	\$43,241.23	\$0.00	\$0.00	\$43,241.23
<b>Totals</b>	\$43,241.88	\$45.80	\$46.45	\$43,241.23
<b>Account Summary</b>				
Ending Balance:	\$43,241.23	Minimum Balance:	\$43,241.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,241.23	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$43,241.23	Charge Rate: 0.019877 %
				Cash Mgmt Rate: 0.020966 %
Gross Earnings:	\$51.55			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$50.05			
Balance Including Interest:	\$43,291.28			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
03/01/2018	\$9,975,870.79	\$787,143.36	\$0.00	\$10,763,014.15
03/02/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/03/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/04/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/05/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/06/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/07/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/08/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/09/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/10/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/11/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/12/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/13/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/14/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/15/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/16/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/17/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/18/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/19/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/20/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/21/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/22/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/23/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/24/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/25/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/26/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/27/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/28/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/29/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/30/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
03/31/2018	\$10,763,014.15	\$0.00	\$0.00	\$10,763,014.15
<b>Totals</b>	<b>\$9,975,870.79</b>	<b>\$787,143.36</b>	<b>\$0.00</b>	<b>\$10,763,014.15</b>
<b>Account Summary</b>				
Ending Balance:	\$10,763,014.15	Minimum Balance:	\$10,763,014.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,763,014.15	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,763,014.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$12,831.44			
Administrative Fee:	(\$182.82)			
Cash Management Fee:	(\$192.51)			
Adjusted Interest:	\$12,456.12			
Balance Including Interest:	\$10,775,470.27			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
03/01/2018	\$28,392,678.43	\$30,067.54	\$22,429.23	\$28,400,316.74
03/02/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/03/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/04/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/05/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/06/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/07/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/08/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/09/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/10/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/11/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/12/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/13/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/14/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/15/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/16/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/17/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/18/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/19/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/20/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/21/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/22/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/23/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/24/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/25/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/26/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/27/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/28/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/29/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/30/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
03/31/2018	\$28,400,316.74	\$0.00	\$0.00	\$28,400,316.74
<b>Totals</b>	\$28,392,678.43	\$30,067.54	\$22,429.23	\$28,400,316.74
<b>Account Summary</b>				
Ending Balance:	\$28,400,316.74	Minimum Balance:	\$28,400,316.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,400,316.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$28,400,316.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$33,858.25			
Administrative Fee:	(\$482.42)			
Cash Management Fee:	(\$507.98)			
Adjusted Interest:	\$32,867.87			
Balance Including Interest:	\$28,433,184.61			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
03/01/2018	\$7,074,504.44	\$7,491.82	\$2,220,273.56	\$4,861,722.70
03/02/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/03/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/04/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/05/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/06/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/07/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/08/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/09/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/10/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/11/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/12/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/13/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/14/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/15/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/16/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/17/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/18/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/19/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/20/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/21/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/22/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/23/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/24/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/25/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/26/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/27/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/28/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/29/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/30/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
03/31/2018	\$4,861,722.70	\$0.00	\$0.00	\$4,861,722.70
<b>Totals</b>	\$7,074,504.44	\$7,491.82	\$2,220,273.56	\$4,861,722.70
<b>Account Summary</b>				
Ending Balance:	\$4,861,722.70	Minimum Balance:	\$4,861,722.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,861,722.70	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,861,722.70	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$5,796.05			
Administrative Fee:	(\$82.58)			
Cash Management Fee:	(\$86.96)			
Adjusted Interest:	\$5,626.51			
Balance Including Interest:	\$4,867,349.21			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
03/01/2018	\$2,336,419.45	\$2,474.24	\$20,167.78	\$2,318,725.91
03/02/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/03/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/04/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/05/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/06/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/07/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/08/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/09/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/10/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/11/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/12/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/13/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/14/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/15/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/16/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/17/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/18/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/19/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/20/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/21/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/22/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/23/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/24/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/25/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/26/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/27/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/28/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/29/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/30/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
03/31/2018	\$2,318,725.91	\$0.00	\$0.00	\$2,318,725.91
<b>Totals</b>	\$2,336,419.45	\$2,474.24	\$20,167.78	\$2,318,725.91
<b>Account Summary</b>				
Ending Balance:	\$2,318,725.91	Minimum Balance:	\$2,318,725.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,318,725.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,318,725.91	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,764.33			
Administrative Fee:	(\$39.39)			
Cash Management Fee:	(\$41.47)			
Adjusted Interest:	\$2,683.47			
Balance Including Interest:	\$2,321,409.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
03/01/2018	\$17,710,386.75	\$18,747.31	\$664,649.02	\$17,064,485.04
03/02/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/03/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/04/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/05/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/06/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/07/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/08/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/09/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/10/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/11/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/12/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/13/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/14/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/15/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/16/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/17/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/18/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/19/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/20/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/21/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/22/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/23/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/24/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/25/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/26/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/27/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/28/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/29/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/30/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
03/31/2018	\$17,064,485.04	\$0.00	\$0.00	\$17,064,485.04
<b>Totals</b>	\$17,710,386.75	\$18,747.31	\$664,649.02	\$17,064,485.04
<b>Account Summary</b>				
Ending Balance:	\$17,064,485.04	Minimum Balance:	\$17,064,485.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,064,485.04	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$17,064,485.04	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.021352 %
Gross Earnings:	\$20,343.92			
Administrative Fee:	(\$293.89)			
Cash Management Fee:	(\$309.46)			
Adjusted Interest:	\$19,740.58			
Balance Including Interest:	\$17,084,225.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
03/01/2018	\$29,742,954.94	\$31,497.46	\$202,229.51	\$29,572,222.89
03/02/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/03/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/04/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/05/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/06/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/07/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/08/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/09/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/10/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/11/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/12/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/13/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/14/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/15/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/16/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/17/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/18/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/19/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/20/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/21/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/22/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/23/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/24/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/25/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/26/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/27/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/28/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/29/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/30/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
03/31/2018	\$29,572,222.89	\$0.00	\$0.00	\$29,572,222.89
<b>Totals</b>	\$29,742,954.94	\$31,497.46	\$202,229.51	\$29,572,222.89
<b>Account Summary</b>				
Ending Balance:	\$29,572,222.89	Minimum Balance:	\$29,572,222.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,572,222.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.03	Average Balance:	\$29,572,222.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$35,255.38			
Administrative Fee:	(\$502.32)			
Cash Management Fee:	(\$528.95)			
Adjusted Interest:	\$34,224.14			
Balance Including Interest:	\$29,606,447.03			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
03/01/2018	\$55,931,236.21	\$59,230.56	\$7,314,543.21	\$48,675,923.56
03/02/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/03/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/04/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/05/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/06/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/07/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/08/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/09/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/10/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/11/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/12/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/13/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/14/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/15/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/16/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/17/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/18/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/19/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/20/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/21/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/22/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/23/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/24/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/25/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/26/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/27/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/28/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/29/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/30/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
03/31/2018	\$48,675,923.56	\$0.00	\$0.00	\$48,675,923.56
<b>Totals</b>	\$55,931,236.21	\$59,230.56	\$7,314,543.21	\$48,675,923.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,675,923.56	<b>Minimum Balance:</b>	\$48,675,923.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,675,923.56	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$48,675,923.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$58,030.41			
<b>Administrative Fee:</b>	(\$826.82)			
<b>Cash Management Fee:</b>	(\$870.65)			
<b>Adjusted Interest:</b>	\$56,332.98			
<b>Balance Including Interest:</b>	\$48,732,256.54			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
03/01/2018	\$1,717,722.63	\$250,130.92	\$108,456.90	\$1,859,396.65
03/02/2018	\$1,859,396.65	\$0.00	\$315.65	\$1,859,081.00
03/03/2018	\$1,859,081.00	\$0.00	\$0.00	\$1,859,081.00
03/04/2018	\$1,859,081.00	\$0.00	\$0.00	\$1,859,081.00
03/05/2018	\$1,859,081.00	\$0.00	\$36,527.00	\$1,822,554.00
03/06/2018	\$1,822,554.00	\$0.00	\$2,133.45	\$1,820,420.55
03/07/2018	\$1,820,420.55	\$0.00	\$6,830.11	\$1,813,590.44
03/08/2018	\$1,813,590.44	\$0.00	\$4,151.70	\$1,809,438.74
03/09/2018	\$1,809,438.74	\$0.00	\$0.00	\$1,809,438.74
03/10/2018	\$1,809,438.74	\$0.00	\$0.00	\$1,809,438.74
03/11/2018	\$1,809,438.74	\$0.00	\$0.00	\$1,809,438.74
03/12/2018	\$1,809,438.74	\$0.00	\$15,468.22	\$1,793,970.52
03/13/2018	\$1,793,970.52	\$0.00	\$2,817.15	\$1,791,153.37
03/14/2018	\$1,791,153.37	\$0.00	\$35,940.00	\$1,755,213.37
03/15/2018	\$1,755,213.37	\$0.00	\$15,802.19	\$1,739,411.18
03/16/2018	\$1,739,411.18	\$0.00	\$2,388.00	\$1,737,023.18
03/17/2018	\$1,737,023.18	\$0.00	\$0.00	\$1,737,023.18
03/18/2018	\$1,737,023.18	\$0.00	\$0.00	\$1,737,023.18
03/19/2018	\$1,737,023.18	\$0.00	\$22,404.69	\$1,714,618.49
03/20/2018	\$1,714,618.49	\$0.00	\$4,971.33	\$1,709,647.16
03/21/2018	\$1,709,647.16	\$0.00	\$28,113.82	\$1,681,533.34
03/22/2018	\$1,681,533.34	\$0.00	\$4,414.85	\$1,677,118.49
03/23/2018	\$1,677,118.49	\$0.00	\$820.00	\$1,676,298.49
03/24/2018	\$1,676,298.49	\$0.00	\$0.00	\$1,676,298.49
03/25/2018	\$1,676,298.49	\$0.00	\$0.00	\$1,676,298.49
03/26/2018	\$1,676,298.49	\$0.00	\$9,702.35	\$1,666,596.14
03/27/2018	\$1,666,596.14	\$0.00	\$9,221.65	\$1,657,374.49
03/28/2018	\$1,657,374.49	\$0.00	\$1,987.07	\$1,655,387.42
03/29/2018	\$1,655,387.42	\$0.00	\$6,087.22	\$1,649,300.20
03/30/2018	\$1,649,300.20	\$18.99	\$766.00	\$1,648,553.19
03/31/2018	\$1,648,553.19	\$0.00	\$0.00	\$1,648,553.19
<b>Totals</b>	<b>\$1,717,722.63</b>	<b>\$250,149.91</b>	<b>\$319,319.35</b>	<b>\$1,648,553.19</b>
<b>Account Summary</b>				
Ending Balance:	\$1,648,553.19	Minimum Balance:	\$1,648,553.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,859,396.65	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,747,075.97	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,082.82			
Administrative Fee:	(\$29.68)			
Cash Management Fee:	(\$31.25)			
Adjusted Interest:	\$2,021.89			
Balance Including Interest:	\$1,650,575.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
03/01/2018	\$11,198.09	\$11.86	\$290.26	\$10,919.69
03/02/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/03/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/04/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/05/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/06/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/07/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/08/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/09/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/10/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/11/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/12/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/13/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/14/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/15/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/16/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/17/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/18/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/19/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/20/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/21/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/22/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/23/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/24/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/25/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/26/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/27/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/28/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/29/2018	\$10,919.69	\$0.00	\$0.00	\$10,919.69
03/30/2018	\$10,919.69	\$0.92	\$0.00	\$10,920.61
03/31/2018	\$10,920.61	\$0.00	\$0.00	\$10,920.61
<b>Totals</b>	\$11,198.09	\$12.78	\$290.26	\$10,920.61
<b>Account Summary</b>				
Ending Balance:	\$10,920.61	Minimum Balance:	\$10,919.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,920.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$10,919.75	Charge Rate: 0.020487 %
				Cash Mgmt Rate: 0.021565 %
Gross Earnings:	\$13.02			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.63			
Balance Including Interest:	\$10,933.24			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
03/01/2018	\$655.55	\$0.69	\$0.00	\$656.24
03/02/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/03/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/04/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/05/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/06/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/07/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/08/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/09/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/10/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/11/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/12/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/13/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/14/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/15/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/16/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/17/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/18/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/19/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/20/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/21/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/22/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/23/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/24/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/25/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/26/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/27/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/28/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/29/2018	\$656.24	\$0.00	\$0.00	\$656.24
03/30/2018	\$656.24	\$0.19	\$0.00	\$656.43
03/31/2018	\$656.43	\$0.00	\$0.00	\$656.43
<b>Totals</b>	\$655.55	\$0.88	\$0.00	\$656.43
<b>Account Summary</b>				
Ending Balance:	\$656.43	Minimum Balance:	\$656.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656.43	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$656.25	Charge Rate: 0.017942 %
				Cash Mgmt Rate: 0.017942 %
Gross Earnings:	\$0.78			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.76			
Balance Including Interest:	\$657.19			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
03/01/2018	\$9,061,807.69	\$8,520.93	\$0.00	\$9,070,328.62
03/02/2018	\$9,070,328.62	\$0.00	\$0.00	\$9,070,328.62
03/03/2018	\$9,070,328.62	\$0.00	\$0.00	\$9,070,328.62
03/04/2018	\$9,070,328.62	\$0.00	\$0.00	\$9,070,328.62
03/05/2018	\$9,070,328.62	\$242,339.99	\$0.00	\$9,312,668.61
03/06/2018	\$9,312,668.61	\$224,584.32	\$0.00	\$9,537,252.93
03/07/2018	\$9,537,252.93	\$180,642.36	\$655.43	\$9,717,239.86
03/08/2018	\$9,717,239.86	\$245,943.06	\$0.00	\$9,963,182.92
03/09/2018	\$9,963,182.92	\$18,933.15	\$0.00	\$9,982,116.07
03/10/2018	\$9,982,116.07	\$0.00	\$0.00	\$9,982,116.07
03/11/2018	\$9,982,116.07	\$0.00	\$0.00	\$9,982,116.07
03/12/2018	\$9,982,116.07	\$97,576.77	\$1,858.45	\$10,077,834.39
03/13/2018	\$10,077,834.39	\$173,413.70	\$0.00	\$10,251,248.09
03/14/2018	\$10,251,248.09	\$437,947.78	\$1,047.83	\$10,688,148.04
03/15/2018	\$10,688,148.04	\$144,338.95	\$0.00	\$10,832,486.99
03/16/2018	\$10,832,486.99	\$24,195.62	\$0.00	\$10,856,682.61
03/17/2018	\$10,856,682.61	\$0.00	\$0.00	\$10,856,682.61
03/18/2018	\$10,856,682.61	\$0.00	\$0.00	\$10,856,682.61
03/19/2018	\$10,856,682.61	\$349,026.79	\$0.00	\$11,205,709.40
03/20/2018	\$11,205,709.40	\$54,450.18	\$0.00	\$11,260,159.58
03/21/2018	\$11,260,159.58	\$323,756.91	\$0.00	\$11,583,916.49
03/22/2018	\$11,583,916.49	\$124,737.99	\$392.25	\$11,708,262.23
03/23/2018	\$11,708,262.23	\$249,359.20	\$3,004.19	\$11,954,617.24
03/24/2018	\$11,954,617.24	\$0.00	\$0.00	\$11,954,617.24
03/25/2018	\$11,954,617.24	\$0.00	\$0.00	\$11,954,617.24
03/26/2018	\$11,954,617.24	\$186,724.70	\$0.00	\$12,141,341.94
03/27/2018	\$12,141,341.94	\$270,626.56	\$0.00	\$12,411,968.50
03/28/2018	\$12,411,968.50	\$128,676.99	\$0.00	\$12,540,645.49
03/29/2018	\$12,540,645.49	\$308,700.95	\$0.00	\$12,849,346.44
03/30/2018	\$12,849,346.44	\$70,592.32	\$0.00	\$12,919,938.76
03/31/2018	\$12,919,938.76	\$181.02	\$12,505.19	\$12,907,614.59
<b>Totals</b>	\$9,061,807.69	\$3,865,270.24	\$19,463.34	\$12,907,614.59
<b>Account Summary</b>				
Ending Balance:	\$12,907,614.59	Minimum Balance:	\$9,070,328.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,919,938.76	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,857,113.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$12,943.63			
Administrative Fee:	(\$184.42)			
Cash Management Fee:	(\$194.20)			
Adjusted Interest:	\$12,565.02			
Balance Including Interest:	\$12,920,179.61			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
03/01/2018	\$2,442,038.12	\$5,174.39	\$10,890.57	\$2,436,321.94
03/02/2018	\$2,436,321.94	\$800.26	\$10,978.76	\$2,426,143.44
03/03/2018	\$2,426,143.44	\$0.00	\$0.00	\$2,426,143.44
03/04/2018	\$2,426,143.44	\$0.00	\$0.00	\$2,426,143.44
03/05/2018	\$2,426,143.44	\$20,403.02	\$1,208.63	\$2,445,337.83
03/06/2018	\$2,445,337.83	\$9,833.35	\$75,357.47	\$2,379,813.71
03/07/2018	\$2,379,813.71	\$9,994.99	\$69,415.07	\$2,320,393.63
03/08/2018	\$2,320,393.63	\$11,941.47	\$443,431.38	\$1,888,903.72
03/09/2018	\$1,888,903.72	\$268,873.58	\$275,605.07	\$1,882,172.23
03/10/2018	\$1,882,172.23	\$0.00	\$0.00	\$1,882,172.23
03/11/2018	\$1,882,172.23	\$0.00	\$0.00	\$1,882,172.23
03/12/2018	\$1,882,172.23	\$5,471.79	\$11,359.18	\$1,876,284.84
03/13/2018	\$1,876,284.84	\$27,398.53	\$34,183.77	\$1,869,499.60
03/14/2018	\$1,869,499.60	\$24,138.22	\$266,517.80	\$1,627,120.02
03/15/2018	\$1,627,120.02	\$5,940.08	\$135,317.53	\$1,497,742.57
03/16/2018	\$1,497,742.57	\$1,004.49	\$182,372.71	\$1,316,374.35
03/17/2018	\$1,316,374.35	\$0.00	\$0.00	\$1,316,374.35
03/18/2018	\$1,316,374.35	\$0.00	\$0.00	\$1,316,374.35
03/19/2018	\$1,316,374.35	\$58,433.70	\$106,877.89	\$1,267,930.16
03/20/2018	\$1,267,930.16	\$16,143.52	\$83,700.69	\$1,200,372.99
03/21/2018	\$1,200,372.99	\$188,686.48	\$19,138.44	\$1,369,921.03
03/22/2018	\$1,369,921.03	\$18,383.41	\$26,410.35	\$1,361,894.09
03/23/2018	\$1,361,894.09	\$33,863.01	\$11,540.51	\$1,384,216.59
03/24/2018	\$1,384,216.59	\$0.00	\$0.00	\$1,384,216.59
03/25/2018	\$1,384,216.59	\$0.00	\$0.00	\$1,384,216.59
03/26/2018	\$1,384,216.59	\$13,823.82	\$48,986.91	\$1,349,053.50
03/27/2018	\$1,349,053.50	\$21,900.75	\$20,266.71	\$1,350,687.54
03/28/2018	\$1,350,687.54	\$24,775.10	\$71,904.54	\$1,303,558.10
03/29/2018	\$1,303,558.10	\$19,978.62	\$49,780.00	\$1,273,756.72
03/30/2018	\$1,273,756.72	\$2,755,739.70	\$2,029,796.89	\$1,999,699.53
03/31/2018	\$1,999,699.53	\$2,255.55	\$0.00	\$2,001,955.08
<b>Totals</b>	\$2,442,038.12	\$3,544,957.83	\$3,985,040.87	\$2,001,955.08
<b>Account Summary</b>				
Ending Balance:	\$2,001,955.08	Minimum Balance:	\$1,200,372.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,445,337.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,736,998.92	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,070.81			
Administrative Fee:	(\$29.51)			
Cash Management Fee:	(\$31.07)			
Adjusted Interest:	\$2,010.23			
Balance Including Interest:	\$2,003,965.31			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
03/01/2018	\$155,602.97	\$164.78	\$0.00	\$155,767.75
03/02/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/03/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/04/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/05/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/06/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/07/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/08/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/09/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/10/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/11/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/12/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/13/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/14/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/15/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/16/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/17/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/18/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/19/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/20/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/21/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/22/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/23/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/24/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/25/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/26/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/27/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/28/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/29/2018	\$155,767.75	\$0.00	\$0.00	\$155,767.75
03/30/2018	\$155,767.75	\$0.75	\$0.00	\$155,768.50
03/31/2018	\$155,768.50	\$0.00	\$0.00	\$155,768.50
<b>Totals</b>	\$155,602.97	\$165.53	\$0.00	\$155,768.50
<b>Account Summary</b>				
Ending Balance:	\$155,768.50	Minimum Balance:	\$155,767.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,768.50	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$155,767.80	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.021089 %
Gross Earnings:	\$185.70			
Administrative Fee:	(\$2.65)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$180.26			
Balance Including Interest:	\$155,948.76			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
03/01/2018	\$55,589,665.38	\$59,090.24	\$0.00	\$55,648,755.62
03/02/2018	\$55,648,755.62	\$0.00	\$0.00	\$55,648,755.62
03/03/2018	\$55,648,755.62	\$0.00	\$0.00	\$55,648,755.62
03/04/2018	\$55,648,755.62	\$0.00	\$0.00	\$55,648,755.62
03/05/2018	\$55,648,755.62	\$507.30	\$0.00	\$55,649,262.92
03/06/2018	\$55,649,262.92	\$681.42	\$0.00	\$55,649,944.34
03/07/2018	\$55,649,944.34	\$668.08	\$0.00	\$55,650,612.42
03/08/2018	\$55,650,612.42	\$852.61	\$0.00	\$55,651,465.03
03/09/2018	\$55,651,465.03	\$0.00	\$267,435.63	\$55,384,029.40
03/10/2018	\$55,384,029.40	\$0.00	\$0.00	\$55,384,029.40
03/11/2018	\$55,384,029.40	\$0.00	\$0.00	\$55,384,029.40
03/12/2018	\$55,384,029.40	\$268.31	\$129,895.37	\$55,254,402.34
03/13/2018	\$55,254,402.34	\$1,620.05	\$705.89	\$55,255,316.50
03/14/2018	\$55,255,316.50	\$882.35	\$283.21	\$55,255,915.64
03/15/2018	\$55,255,915.64	\$398.32	\$22,426.89	\$55,233,887.07
03/16/2018	\$55,233,887.07	\$7.17	\$22,939.09	\$55,210,955.15
03/17/2018	\$55,210,955.15	\$0.00	\$0.00	\$55,210,955.15
03/18/2018	\$55,210,955.15	\$0.00	\$0.00	\$55,210,955.15
03/19/2018	\$55,210,955.15	\$3,027.73	\$128,550.30	\$55,085,432.58
03/20/2018	\$55,085,432.58	\$1,161.71	\$0.00	\$55,086,594.29
03/21/2018	\$55,086,594.29	\$6,721.53	\$0.00	\$55,093,315.82
03/22/2018	\$55,093,315.82	\$1,296.76	\$6,362.25	\$55,088,250.33
03/23/2018	\$55,088,250.33	\$535.66	\$24,410.77	\$55,064,375.22
03/24/2018	\$55,064,375.22	\$0.00	\$0.00	\$55,064,375.22
03/25/2018	\$55,064,375.22	\$0.00	\$0.00	\$55,064,375.22
03/26/2018	\$55,064,375.22	\$969.74	\$719.83	\$55,064,625.13
03/27/2018	\$55,064,625.13	\$1,532.54	\$289,407.08	\$54,776,750.59
03/28/2018	\$54,776,750.59	\$473.67	\$8,995.00	\$54,768,229.26
03/29/2018	\$54,768,229.26	\$1,407.63	\$0.00	\$54,769,636.89
03/30/2018	\$54,769,636.89	\$2,734.03	\$0.00	\$54,772,370.92
03/31/2018	\$54,772,370.92	\$166.09	\$0.00	\$54,772,537.01
<b>Totals</b>	\$55,589,665.38	\$85,002.94	\$902,131.31	\$54,772,537.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,772,537.01	<b>Minimum Balance:</b>	\$54,768,229.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,651,465.03	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$55,240,375.83	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$65,856.41			
<b>Administrative Fee:</b>	(\$938.33)			
<b>Cash Management Fee:</b>	(\$988.06)			
<b>Adjusted Interest:</b>	\$63,930.07			
<b>Balance Including Interest:</b>	\$54,836,467.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
03/01/2018	\$130,867.72	\$425.65	\$0.00	\$131,293.37
03/02/2018	\$131,293.37	\$204.00	\$0.00	\$131,497.37
03/03/2018	\$131,497.37	\$0.00	\$0.00	\$131,497.37
03/04/2018	\$131,497.37	\$0.00	\$0.00	\$131,497.37
03/05/2018	\$131,497.37	\$400.00	\$0.00	\$131,897.37
03/06/2018	\$131,897.37	\$604.00	\$0.00	\$132,501.37
03/07/2018	\$132,501.37	\$519.00	\$0.00	\$133,020.37
03/08/2018	\$133,020.37	\$161.00	\$0.00	\$133,181.37
03/09/2018	\$133,181.37	\$200.00	\$228.65	\$133,152.72
03/10/2018	\$133,152.72	\$0.00	\$0.00	\$133,152.72
03/11/2018	\$133,152.72	\$0.00	\$0.00	\$133,152.72
03/12/2018	\$133,152.72	\$154.00	\$0.00	\$133,306.72
03/13/2018	\$133,306.72	\$910.50	\$207.16	\$134,010.06
03/14/2018	\$134,010.06	\$315.85	\$0.00	\$134,325.91
03/15/2018	\$134,325.91	\$142.00	\$0.00	\$134,467.91
03/16/2018	\$134,467.91	\$233.00	\$0.00	\$134,700.91
03/17/2018	\$134,700.91	\$0.00	\$0.00	\$134,700.91
03/18/2018	\$134,700.91	\$0.00	\$0.00	\$134,700.91
03/19/2018	\$134,700.91	\$1,986.31	\$838.75	\$135,848.47
03/20/2018	\$135,848.47	\$714.00	\$0.00	\$136,562.47
03/21/2018	\$136,562.47	\$120.00	\$0.00	\$136,682.47
03/22/2018	\$136,682.47	\$434.00	\$0.00	\$137,116.47
03/23/2018	\$137,116.47	\$20.00	\$1,113.22	\$136,023.25
03/24/2018	\$136,023.25	\$0.00	\$0.00	\$136,023.25
03/25/2018	\$136,023.25	\$0.00	\$0.00	\$136,023.25
03/26/2018	\$136,023.25	\$1,002.00	\$461.00	\$136,564.25
03/27/2018	\$136,564.25	\$0.00	\$0.00	\$136,564.25
03/28/2018	\$136,564.25	\$684.00	\$0.00	\$137,248.25
03/29/2018	\$137,248.25	\$710.95	\$0.00	\$137,959.20
03/30/2018	\$137,959.20	\$1,341.80	\$38.76	\$139,262.24
03/31/2018	\$139,262.24	\$0.00	\$0.00	\$139,262.24
<b>Totals</b>	\$130,867.72	\$11,282.06	\$2,887.54	\$139,262.24
<b>Account Summary</b>				
Ending Balance:	\$139,262.24	Minimum Balance:	\$131,293.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,262.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$134,748.31	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$160.65			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$155.95			
Balance Including Interest:	\$139,418.19			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
03/01/2018	\$74,100.44	\$75.03	\$0.00	\$74,175.47
03/02/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/03/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/04/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/05/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/06/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/07/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/08/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/09/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/10/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/11/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/12/2018	\$74,175.47	\$0.00	\$0.00	\$74,175.47
03/13/2018	\$74,175.47	\$0.00	\$204.91	\$73,970.56
03/14/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/15/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/16/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/17/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/18/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/19/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/20/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/21/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/22/2018	\$73,970.56	\$0.00	\$0.00	\$73,970.56
03/23/2018	\$73,970.56	\$0.00	\$135.00	\$73,835.56
03/24/2018	\$73,835.56	\$0.00	\$0.00	\$73,835.56
03/25/2018	\$73,835.56	\$0.00	\$0.00	\$73,835.56
03/26/2018	\$73,835.56	\$0.00	\$0.00	\$73,835.56
03/27/2018	\$73,835.56	\$0.00	\$0.00	\$73,835.56
03/28/2018	\$73,835.56	\$0.00	\$0.00	\$73,835.56
03/29/2018	\$73,835.56	\$0.00	\$0.00	\$73,835.56
03/30/2018	\$73,835.56	\$0.58	\$0.00	\$73,836.14
03/31/2018	\$73,836.14	\$0.00	\$0.00	\$73,836.14
<b>Totals</b>	\$74,100.44	\$75.61	\$339.91	\$73,836.14
<b>Account Summary</b>				
Ending Balance:	\$73,836.14	Minimum Balance:	\$73,835.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,175.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$74,010.72	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.021000 %
Gross Earnings:	\$88.23			
Administrative Fee:	(\$1.26)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$85.65			
Balance Including Interest:	\$73,921.79			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
03/01/2018	\$218.37	\$0.24	\$0.00	\$218.61
03/02/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/03/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/04/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/05/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/06/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/07/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/08/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/09/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/10/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/11/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/12/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/13/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/14/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/15/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/16/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/17/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/18/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/19/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/20/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/21/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/22/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/23/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/24/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/25/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/26/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/27/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/28/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/29/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/30/2018	\$218.61	\$0.00	\$0.00	\$218.61
03/31/2018	\$218.61	\$0.00	\$0.00	\$218.61
<b>Totals</b>	\$218.37	\$0.24	\$0.00	\$218.61
<b>Account Summary</b>				
Ending Balance:	\$218.61	Minimum Balance:	\$218.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$218.61	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:	\$218.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
03/01/2018	\$187,663.99	\$132.91	\$0.00	\$187,796.90
03/02/2018	\$187,796.90	\$0.00	\$0.00	\$187,796.90
03/03/2018	\$187,796.90	\$0.00	\$0.00	\$187,796.90
03/04/2018	\$187,796.90	\$0.00	\$0.00	\$187,796.90
03/05/2018	\$187,796.90	\$3,641.37	\$0.00	\$191,438.27
03/06/2018	\$191,438.27	\$4,818.39	\$0.00	\$196,256.66
03/07/2018	\$196,256.66	\$4,777.07	\$0.00	\$201,033.73
03/08/2018	\$201,033.73	\$6,114.61	\$0.00	\$207,148.34
03/09/2018	\$207,148.34	\$0.00	\$0.00	\$207,148.34
03/10/2018	\$207,148.34	\$0.00	\$0.00	\$207,148.34
03/11/2018	\$207,148.34	\$0.00	\$0.00	\$207,148.34
03/12/2018	\$207,148.34	\$1,925.97	\$0.00	\$209,074.31
03/13/2018	\$209,074.31	\$11,623.31	\$0.00	\$220,697.62
03/14/2018	\$220,697.62	\$6,328.90	\$1,831.26	\$225,195.26
03/15/2018	\$225,195.26	\$2,859.13	\$0.00	\$228,054.39
03/16/2018	\$228,054.39	\$26.38	\$0.00	\$228,080.77
03/17/2018	\$228,080.77	\$0.00	\$0.00	\$228,080.77
03/18/2018	\$228,080.77	\$0.00	\$0.00	\$228,080.77
03/19/2018	\$228,080.77	\$21,723.04	\$0.00	\$249,803.81
03/20/2018	\$249,803.81	\$8,223.99	\$0.00	\$258,027.80
03/21/2018	\$258,027.80	\$48,194.09	\$0.00	\$306,221.89
03/22/2018	\$306,221.89	\$9,257.91	\$64.49	\$315,415.31
03/23/2018	\$315,415.31	\$3,838.83	\$0.00	\$319,254.14
03/24/2018	\$319,254.14	\$0.00	\$0.00	\$319,254.14
03/25/2018	\$319,254.14	\$0.00	\$0.00	\$319,254.14
03/26/2018	\$319,254.14	\$6,957.79	\$0.00	\$326,211.93
03/27/2018	\$326,211.93	\$10,991.38	\$0.00	\$337,203.31
03/28/2018	\$337,203.31	\$3,378.83	\$0.00	\$340,582.14
03/29/2018	\$340,582.14	\$10,085.81	\$0.00	\$350,667.95
03/30/2018	\$350,667.95	\$19,582.24	\$0.00	\$370,250.19
03/31/2018	\$370,250.19	\$1,192.10	\$0.00	\$371,442.29
<b>Totals</b>	\$187,663.99	\$185,674.05	\$1,895.75	\$371,442.29
<b>Account Summary</b>				
Ending Balance:	\$371,442.29	Minimum Balance:	\$187,796.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,442.29	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$255,463.31	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$304.56			
Administrative Fee:	(\$4.34)			
Cash Management Fee:	(\$4.57)			
Adjusted Interest:	\$295.65			
Balance Including Interest:	\$371,737.94			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
03/01/2018	\$5,991,315.01	\$104,201.56	\$208.01	\$6,095,308.56
03/02/2018	\$6,095,308.56	\$4,997.89	\$90,804.42	\$6,009,502.03
03/03/2018	\$6,009,502.03	\$0.00	\$0.00	\$6,009,502.03
03/04/2018	\$6,009,502.03	\$0.00	\$0.00	\$6,009,502.03
03/05/2018	\$6,009,502.03	\$50,003.05	\$4,012.75	\$6,055,492.33
03/06/2018	\$6,055,492.33	\$21,302.80	\$80,533.06	\$5,996,262.07
03/07/2018	\$5,996,262.07	\$30,123.71	\$106,553.86	\$5,919,831.92
03/08/2018	\$5,919,831.92	\$108,890.72	\$52,372.25	\$5,976,350.39
03/09/2018	\$5,976,350.39	\$2,731.72	\$111,343.93	\$5,867,738.18
03/10/2018	\$5,867,738.18	\$0.00	\$0.00	\$5,867,738.18
03/11/2018	\$5,867,738.18	\$0.00	\$0.00	\$5,867,738.18
03/12/2018	\$5,867,738.18	\$8,858.23	\$33,760.55	\$5,842,835.86
03/13/2018	\$5,842,835.86	\$19,811.82	\$325,274.53	\$5,537,373.15
03/14/2018	\$5,537,373.15	\$10,345.27	\$0.00	\$5,547,718.42
03/15/2018	\$5,547,718.42	\$38,350.85	\$373,357.80	\$5,212,711.47
03/16/2018	\$5,212,711.47	\$4,655.67	\$160,352.55	\$5,057,014.59
03/17/2018	\$5,057,014.59	\$0.00	\$0.00	\$5,057,014.59
03/18/2018	\$5,057,014.59	\$0.00	\$0.00	\$5,057,014.59
03/19/2018	\$5,057,014.59	\$36,474.29	\$4,184.66	\$5,089,304.22
03/20/2018	\$5,089,304.22	\$31,883.20	\$26,178.16	\$5,095,009.26
03/21/2018	\$5,095,009.26	\$25,177.24	\$75,317.38	\$5,044,869.12
03/22/2018	\$5,044,869.12	\$38,550.79	\$37,090.01	\$5,046,329.90
03/23/2018	\$5,046,329.90	\$25,040.24	\$19,526.65	\$5,051,843.49
03/24/2018	\$5,051,843.49	\$0.00	\$0.00	\$5,051,843.49
03/25/2018	\$5,051,843.49	\$0.00	\$0.00	\$5,051,843.49
03/26/2018	\$5,051,843.49	\$19,736.26	\$26,116.19	\$5,045,463.56
03/27/2018	\$5,045,463.56	\$16,602.89	\$211.90	\$5,061,854.55
03/28/2018	\$5,061,854.55	\$15,089.25	\$263.26	\$5,076,680.54
03/29/2018	\$5,076,680.54	\$75,078.65	\$28,634.03	\$5,123,125.16
03/30/2018	\$5,123,125.16	\$2,636,097.68	\$1,859,240.89	\$5,899,981.95
03/31/2018	\$5,899,981.95	\$505.62	\$0.00	\$5,900,487.57
<b>Totals</b>	\$5,991,315.01	\$3,324,509.40	\$3,415,336.84	\$5,900,487.57
<b>Account Summary</b>				
Ending Balance:	\$5,900,487.57	Minimum Balance:	\$5,044,869.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,095,308.56	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,500,815.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$6,557.95			
Administrative Fee:	(\$93.44)			
Cash Management Fee:	(\$98.39)			
Adjusted Interest:	\$6,366.12			
Balance Including Interest:	\$5,906,853.69			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
03/01/2018	\$203,673.48	\$215.69	\$0.00	\$203,889.17
03/02/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/03/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/04/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/05/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/06/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/07/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/08/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/09/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/10/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/11/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/12/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/13/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/14/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/15/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/16/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/17/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/18/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/19/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/20/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/21/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/22/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/23/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/24/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/25/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/26/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/27/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/28/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/29/2018	\$203,889.17	\$0.00	\$0.00	\$203,889.17
03/30/2018	\$203,889.17	\$3.82	\$0.00	\$203,892.99
03/31/2018	\$203,892.99	\$0.00	\$0.00	\$203,892.99
<b>Totals</b>	\$203,673.48	\$219.51	\$0.00	\$203,892.99
<b>Account Summary</b>				
Ending Balance:	\$203,892.99	Minimum Balance:	\$203,889.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,892.99	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$203,889.42	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.021078 %
Gross Earnings:	\$243.08			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$3.65)			
Adjusted Interest:	\$235.97			
Balance Including Interest:	\$204,128.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
03/01/2018	\$2,093,438.50	\$2,173.45	\$0.00	\$2,095,611.95
03/02/2018	\$2,095,611.95	\$0.00	\$0.00	\$2,095,611.95
03/03/2018	\$2,095,611.95	\$0.00	\$0.00	\$2,095,611.95
03/04/2018	\$2,095,611.95	\$0.00	\$0.00	\$2,095,611.95
03/05/2018	\$2,095,611.95	\$5,264.97	\$0.00	\$2,100,876.92
03/06/2018	\$2,100,876.92	\$3,145.20	\$697.05	\$2,103,325.07
03/07/2018	\$2,103,325.07	\$5,162.91	\$0.94	\$2,108,487.04
03/08/2018	\$2,108,487.04	\$5,138.49	\$152.84	\$2,113,472.69
03/09/2018	\$2,113,472.69	\$0.00	\$3,326.19	\$2,110,146.50
03/10/2018	\$2,110,146.50	\$0.00	\$0.00	\$2,110,146.50
03/11/2018	\$2,110,146.50	\$0.00	\$0.00	\$2,110,146.50
03/12/2018	\$2,110,146.50	\$1,410.00	\$229.27	\$2,111,327.23
03/13/2018	\$2,111,327.23	\$3,324.54	\$5,045.30	\$2,109,606.47
03/14/2018	\$2,109,606.47	\$1,460.04	\$0.00	\$2,111,066.51
03/15/2018	\$2,111,066.51	\$1,910.09	\$3,757.25	\$2,109,219.35
03/16/2018	\$2,109,219.35	\$268.26	\$984.70	\$2,108,502.91
03/17/2018	\$2,108,502.91	\$0.00	\$0.00	\$2,108,502.91
03/18/2018	\$2,108,502.91	\$0.00	\$0.00	\$2,108,502.91
03/19/2018	\$2,108,502.91	\$6,876.29	\$0.00	\$2,115,379.20
03/20/2018	\$2,115,379.20	\$1,552.73	\$0.00	\$2,116,931.93
03/21/2018	\$2,116,931.93	\$4,439.15	\$0.00	\$2,121,371.08
03/22/2018	\$2,121,371.08	\$2,209.87	\$0.00	\$2,123,580.95
03/23/2018	\$2,123,580.95	\$4,333.17	\$0.00	\$2,127,914.12
03/24/2018	\$2,127,914.12	\$0.00	\$0.00	\$2,127,914.12
03/25/2018	\$2,127,914.12	\$0.00	\$0.00	\$2,127,914.12
03/26/2018	\$2,127,914.12	\$3,173.85	\$0.00	\$2,131,087.97
03/27/2018	\$2,131,087.97	\$2,479.14	\$96.80	\$2,133,470.31
03/28/2018	\$2,133,470.31	\$2,164.97	\$0.00	\$2,135,635.28
03/29/2018	\$2,135,635.28	\$5,975.60	\$0.00	\$2,141,610.88
03/30/2018	\$2,141,610.88	\$1,045.79	\$6,928.93	\$2,135,727.74
03/31/2018	\$2,135,727.74	\$104.07	\$0.00	\$2,135,831.81
<b>Totals</b>	\$2,093,438.50	\$63,612.58	\$21,219.27	\$2,135,831.81

## Account Summary

Ending Balance:	\$2,135,831.81	Minimum Balance:	\$2,095,611.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,141,610.88	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,115,488.61	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021061 %
Gross Earnings:	\$2,522.04				
Administrative Fee:	(\$35.93)				
Cash Management Fee:	(\$37.84)				

Adjusted Interest:	\$2,448.27
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Balance Including Interest:	\$2,138,280.08
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
03/01/2018	\$111,408.26	\$117.59	\$0.00	\$111,525.85
03/02/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/03/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/04/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/05/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/06/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/07/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/08/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/09/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/10/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/11/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/12/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/13/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/14/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/15/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/16/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/17/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/18/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/19/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/20/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/21/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/22/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/23/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/24/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/25/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/26/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/27/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/28/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/29/2018	\$111,525.85	\$0.00	\$0.00	\$111,525.85
03/30/2018	\$111,525.85	\$176.69	\$0.00	\$111,702.54
03/31/2018	\$111,702.54	\$0.00	\$0.00	\$111,702.54
<b>Totals</b>	\$111,408.26	\$294.28	\$0.00	\$111,702.54
<b>Account Summary</b>				
Ending Balance:	\$111,702.54	Minimum Balance:	\$111,525.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,702.54	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$111,537.25	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.021113 %
Gross Earnings:	\$132.97			
Administrative Fee:	(\$1.89)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$129.08			
Balance Including Interest:	\$111,831.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
03/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
03/31/2018	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	\$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:	1.403694 %
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
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Balance Including Interest:	\$0.20
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
03/01/2018	\$240,451.87	\$250.20	\$0.00	\$240,702.07
03/02/2018	\$240,702.07	\$0.00	\$3,159.25	\$237,542.82
03/03/2018	\$237,542.82	\$0.00	\$0.00	\$237,542.82
03/04/2018	\$237,542.82	\$0.00	\$0.00	\$237,542.82
03/05/2018	\$237,542.82	\$0.00	\$0.00	\$237,542.82
03/06/2018	\$237,542.82	\$0.00	\$0.00	\$237,542.82
03/07/2018	\$237,542.82	\$0.00	\$5,172.00	\$232,370.82
03/08/2018	\$232,370.82	\$0.00	\$345.00	\$232,025.82
03/09/2018	\$232,025.82	\$0.00	\$50.00	\$231,975.82
03/10/2018	\$231,975.82	\$0.00	\$0.00	\$231,975.82
03/11/2018	\$231,975.82	\$0.00	\$0.00	\$231,975.82
03/12/2018	\$231,975.82	\$0.00	\$0.00	\$231,975.82
03/13/2018	\$231,975.82	\$0.00	\$0.00	\$231,975.82
03/14/2018	\$231,975.82	\$0.00	\$250.00	\$231,725.82
03/15/2018	\$231,725.82	\$0.00	\$32.43	\$231,693.39
03/16/2018	\$231,693.39	\$0.00	\$4,033.50	\$227,659.89
03/17/2018	\$227,659.89	\$0.00	\$0.00	\$227,659.89
03/18/2018	\$227,659.89	\$0.00	\$0.00	\$227,659.89
03/19/2018	\$227,659.89	\$0.00	\$0.00	\$227,659.89
03/20/2018	\$227,659.89	\$0.00	\$0.00	\$227,659.89
03/21/2018	\$227,659.89	\$0.00	\$0.00	\$227,659.89
03/22/2018	\$227,659.89	\$0.00	\$487.54	\$227,172.35
03/23/2018	\$227,172.35	\$0.00	\$1,394.11	\$225,778.24
03/24/2018	\$225,778.24	\$0.00	\$0.00	\$225,778.24
03/25/2018	\$225,778.24	\$0.00	\$0.00	\$225,778.24
03/26/2018	\$225,778.24	\$0.00	\$598.20	\$225,180.04
03/27/2018	\$225,180.04	\$0.00	\$910.63	\$224,269.41
03/28/2018	\$224,269.41	\$0.00	\$0.00	\$224,269.41
03/29/2018	\$224,269.41	\$0.00	\$500.00	\$223,769.41
03/30/2018	\$223,769.41	\$5.25	\$16,449.39	\$207,325.27
03/31/2018	\$207,325.27	\$0.00	\$0.00	\$207,325.27
<b>Totals</b>	\$240,451.87	\$255.45	\$33,382.05	\$207,325.27
<b>Account Summary</b>				
Ending Balance:	\$207,325.27	Minimum Balance:	\$207,325.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,702.07	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$228,990.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021081 %
Gross Earnings:	\$273.00			
Administrative Fee:	(\$3.89)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$265.01			
Balance Including Interest:	\$207,590.28			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
03/01/2018	\$16.12	\$0.02	\$0.00	\$16.14
03/02/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/03/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/04/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/05/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/06/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/07/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/08/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/09/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/10/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/11/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/12/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/13/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/14/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/15/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/16/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/17/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/18/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/19/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/20/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/21/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/22/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/23/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/24/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/25/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/26/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/27/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/28/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/29/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/30/2018	\$16.14	\$0.00	\$0.00	\$16.14
03/31/2018	\$16.14	\$0.00	\$0.00	\$16.14
<b>Totals</b>	\$16.12	\$0.02	\$0.00	\$16.14
<b>Account Summary</b>				
Ending Balance:	\$16.14	Minimum Balance:	\$16.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.14	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$16.14	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$16.16			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
03/01/2018	\$1,172,042.22	\$1,194.30	\$0.00	\$1,173,236.52
03/02/2018	\$1,173,236.52	\$0.00	\$0.00	\$1,173,236.52
03/03/2018	\$1,173,236.52	\$0.00	\$0.00	\$1,173,236.52
03/04/2018	\$1,173,236.52	\$0.00	\$0.00	\$1,173,236.52
03/05/2018	\$1,173,236.52	\$12,347.33	\$0.00	\$1,185,583.85
03/06/2018	\$1,185,583.85	\$7,396.06	\$0.00	\$1,192,979.91
03/07/2018	\$1,192,979.91	\$12,116.00	\$2.18	\$1,205,093.73
03/08/2018	\$1,205,093.73	\$12,048.28	\$0.00	\$1,217,142.01
03/09/2018	\$1,217,142.01	\$0.00	\$0.00	\$1,217,142.01
03/10/2018	\$1,217,142.01	\$0.00	\$0.00	\$1,217,142.01
03/11/2018	\$1,217,142.01	\$0.00	\$0.00	\$1,217,142.01
03/12/2018	\$1,217,142.01	\$3,313.46	\$23.68	\$1,220,431.79
03/13/2018	\$1,220,431.79	\$7,810.23	\$0.00	\$1,228,242.02
03/14/2018	\$1,228,242.02	\$3,435.58	\$0.00	\$1,231,677.60
03/15/2018	\$1,231,677.60	\$4,485.35	\$0.00	\$1,236,162.95
03/16/2018	\$1,236,162.95	\$631.25	\$0.00	\$1,236,794.20
03/17/2018	\$1,236,794.20	\$0.00	\$0.00	\$1,236,794.20
03/18/2018	\$1,236,794.20	\$0.00	\$0.00	\$1,236,794.20
03/19/2018	\$1,236,794.20	\$16,145.49	\$0.00	\$1,252,939.69
03/20/2018	\$1,252,939.69	\$3,649.79	\$0.00	\$1,256,589.48
03/21/2018	\$1,256,589.48	\$10,437.62	\$0.00	\$1,267,027.10
03/22/2018	\$1,267,027.10	\$5,196.24	\$0.00	\$1,272,223.34
03/23/2018	\$1,272,223.34	\$10,196.82	\$0.00	\$1,282,420.16
03/24/2018	\$1,282,420.16	\$0.00	\$0.00	\$1,282,420.16
03/25/2018	\$1,282,420.16	\$0.00	\$0.00	\$1,282,420.16
03/26/2018	\$1,282,420.16	\$7,468.75	\$0.00	\$1,289,888.91
03/27/2018	\$1,289,888.91	\$5,823.32	\$0.00	\$1,295,712.23
03/28/2018	\$1,295,712.23	\$5,085.71	\$0.00	\$1,300,797.94
03/29/2018	\$1,300,797.94	\$13,980.90	\$0.00	\$1,314,778.84
03/30/2018	\$1,314,778.84	\$2,464.90	\$0.00	\$1,317,243.74
03/31/2018	\$1,317,243.74	\$244.90	\$0.00	\$1,317,488.64
<b>Totals</b>	\$1,172,042.22	\$145,472.28	\$25.86	\$1,317,488.64
<b>Account Summary</b>				
Ending Balance:	\$1,317,488.64	Minimum Balance:	\$1,173,236.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,317,488.64	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,242,065.13	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,480.76			
Administrative Fee:	(\$21.10)			
Cash Management Fee:	(\$22.22)			
Adjusted Interest:	\$1,437.44			
Balance Including Interest:	\$1,318,926.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
03/01/2018	\$19,837,159.01	\$82,219.71	\$153,582.72	\$19,765,796.00
03/02/2018	\$19,765,796.00	\$55,001.21	\$34,473.50	\$19,786,323.71
03/03/2018	\$19,786,323.71	\$0.00	\$0.00	\$19,786,323.71
03/04/2018	\$19,786,323.71	\$0.00	\$0.00	\$19,786,323.71
03/05/2018	\$19,786,323.71	\$166,760.89	\$404,098.21	\$19,548,986.39
03/06/2018	\$19,548,986.39	\$58,759.78	\$243,444.68	\$19,364,301.49
03/07/2018	\$19,364,301.49	\$52,335.97	\$164,131.35	\$19,252,506.11
03/08/2018	\$19,252,506.11	\$80,066.68	\$39,628.54	\$19,292,944.25
03/09/2018	\$19,292,944.25	\$104,208.24	\$11,488.32	\$19,385,664.17
03/10/2018	\$19,385,664.17	\$0.00	\$13,280.13	\$19,372,384.04
03/11/2018	\$19,372,384.04	\$0.00	\$0.00	\$19,372,384.04
03/12/2018	\$19,372,384.04	\$77,934.21	\$160,732.75	\$19,289,585.50
03/13/2018	\$19,289,585.50	\$7,012,621.62	\$303,101.27	\$25,999,105.85
03/14/2018	\$25,999,105.85	\$89,432.97	\$3,457.64	\$26,085,081.18
03/15/2018	\$26,085,081.18	\$77,455.36	\$413,640.04	\$25,748,896.50
03/16/2018	\$25,748,896.50	\$23,886.35	\$1,575,716.01	\$24,197,066.84
03/17/2018	\$24,197,066.84	\$0.00	\$0.00	\$24,197,066.84
03/18/2018	\$24,197,066.84	\$0.00	\$0.00	\$24,197,066.84
03/19/2018	\$24,197,066.84	\$137,422.68	\$495,973.64	\$23,838,515.88
03/20/2018	\$23,838,515.88	\$68,537.39	\$34,178.91	\$23,872,874.36
03/21/2018	\$23,872,874.36	\$128,656.87	\$21,165.05	\$23,980,366.18
03/22/2018	\$23,980,366.18	\$85,452.66	\$44,711.29	\$24,021,107.55
03/23/2018	\$24,021,107.55	\$65,781.68	\$6,076.53	\$24,080,812.70
03/24/2018	\$24,080,812.70	\$0.00	\$0.00	\$24,080,812.70
03/25/2018	\$24,080,812.70	\$0.00	\$0.00	\$24,080,812.70
03/26/2018	\$24,080,812.70	\$64,172.22	\$28,201.14	\$24,116,783.78
03/27/2018	\$24,116,783.78	\$113,039.10	\$466,288.94	\$23,763,533.94
03/28/2018	\$23,763,533.94	\$94,878.46	\$1,650.94	\$23,856,761.46
03/29/2018	\$23,856,761.46	\$130,253.99	\$192,601.89	\$23,794,413.56
03/30/2018	\$23,794,413.56	\$14,415,743.80	\$20,183,790.76	\$18,026,366.60
03/31/2018	\$18,026,366.60	\$72,389.19	\$13,749.54	\$18,085,006.25
<b>Totals</b>	\$19,837,159.01	\$23,257,011.03	\$25,009,163.79	\$18,085,006.25
<b>Account Summary</b>				
Ending Balance:	\$18,085,006.25	Minimum Balance:	\$18,026,366.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,085,081.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$22,065,354.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$26,305.85			
Administrative Fee:	(\$374.81)			
Cash Management Fee:	(\$394.67)			
Adjusted Interest:	\$25,536.39			
Balance Including Interest:	\$18,110,542.64			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
03/01/2018	\$1,964,959.24	\$2,080.84	\$0.00	\$1,967,040.08
03/02/2018	\$1,967,040.08	\$0.00	\$0.00	\$1,967,040.08
03/03/2018	\$1,967,040.08	\$0.00	\$0.00	\$1,967,040.08
03/04/2018	\$1,967,040.08	\$0.00	\$0.00	\$1,967,040.08
03/05/2018	\$1,967,040.08	\$0.00	\$146,337.89	\$1,820,702.19
03/06/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/07/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/08/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/09/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/10/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/11/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/12/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/13/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/14/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/15/2018	\$1,820,702.19	\$0.00	\$0.00	\$1,820,702.19
03/16/2018	\$1,820,702.19	\$0.00	\$78,966.01	\$1,741,736.18
03/17/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/18/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/19/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/20/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/21/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/22/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/23/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/24/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/25/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/26/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/27/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/28/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/29/2018	\$1,741,736.18	\$0.00	\$0.00	\$1,741,736.18
03/30/2018	\$1,741,736.18	\$11.08	\$0.00	\$1,741,747.26
03/31/2018	\$1,741,747.26	\$0.00	\$0.00	\$1,741,747.26
<b>Totals</b>	\$1,964,959.24	\$2,091.92	\$225,303.90	\$1,741,747.26
<b>Account Summary</b>				
Ending Balance:	\$1,741,747.26	Minimum Balance:	\$1,741,736.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,967,040.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,798,828.56	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$2,144.53			
Administrative Fee:	(\$30.56)			
Cash Management Fee:	(\$32.17)			
Adjusted Interest:	\$2,081.80			
Balance Including Interest:	\$1,743,829.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
03/01/2018	\$35,651,802.81	\$37,858.75	\$0.00	\$35,689,661.56
03/02/2018	\$35,689,661.56	\$0.00	\$475,857.80	\$35,213,803.76
03/03/2018	\$35,213,803.76	\$0.00	\$0.00	\$35,213,803.76
03/04/2018	\$35,213,803.76	\$0.00	\$0.00	\$35,213,803.76
03/05/2018	\$35,213,803.76	\$5,691.30	\$140,411.99	\$35,079,083.07
03/06/2018	\$35,079,083.07	\$4,070.17	\$11,987.32	\$35,071,165.92
03/07/2018	\$35,071,165.92	\$3,777.56	\$2,350.63	\$35,072,592.85
03/08/2018	\$35,072,592.85	\$4,705.42	\$33.57	\$35,077,264.70
03/09/2018	\$35,077,264.70	\$693.83	\$0.00	\$35,077,958.53
03/10/2018	\$35,077,958.53	\$1,491.75	\$0.00	\$35,079,450.28
03/11/2018	\$35,079,450.28	\$0.00	\$0.00	\$35,079,450.28
03/12/2018	\$35,079,450.28	\$46,954.75	\$1,101.40	\$35,125,303.63
03/13/2018	\$35,125,303.63	\$4,669.65	\$24,986.37	\$35,104,986.91
03/14/2018	\$35,104,986.91	\$4,744.21	\$291.15	\$35,109,439.97
03/15/2018	\$35,109,439.97	\$4,677.45	\$58,540.60	\$35,055,576.82
03/16/2018	\$35,055,576.82	\$282.32	\$67,015.89	\$34,988,843.25
03/17/2018	\$34,988,843.25	\$0.00	\$0.00	\$34,988,843.25
03/18/2018	\$34,988,843.25	\$0.00	\$0.00	\$34,988,843.25
03/19/2018	\$34,988,843.25	\$9,228.12	\$40,978.23	\$34,957,093.14
03/20/2018	\$34,957,093.14	\$630.32	\$92,292.90	\$34,865,430.56
03/21/2018	\$34,865,430.56	\$7,283.31	\$620.40	\$34,872,093.47
03/22/2018	\$34,872,093.47	\$1,469.49	\$2.13	\$34,873,560.83
03/23/2018	\$34,873,560.83	\$3,871.11	\$99,637.52	\$34,777,794.42
03/24/2018	\$34,777,794.42	\$0.00	\$0.00	\$34,777,794.42
03/25/2018	\$34,777,794.42	\$0.00	\$0.00	\$34,777,794.42
03/26/2018	\$34,777,794.42	\$359,133.84	\$0.00	\$35,136,928.26
03/27/2018	\$35,136,928.26	\$8,782.87	\$537.34	\$35,145,173.79
03/28/2018	\$35,145,173.79	\$1,434.65	\$0.00	\$35,146,608.44
03/29/2018	\$35,146,608.44	\$6,702.62	\$0.00	\$35,153,311.06
03/30/2018	\$35,153,311.06	\$6,938,753.44	\$183,614.91	\$41,908,449.59
03/31/2018	\$41,908,449.59	\$7,097.00	\$71,404.46	\$41,844,142.13
<b>Totals</b>	\$35,651,802.81	\$7,464,003.93	\$1,271,664.61	\$41,844,142.13
<b>Account Summary</b>				
Ending Balance:	\$41,844,142.13	Minimum Balance:	\$34,777,794.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,908,449.59	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.03	Average Balance:	\$35,498,904.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$42,321.04			
Administrative Fee:	(\$603.00)			
Cash Management Fee:	(\$634.95)			
Adjusted Interest:	\$41,083.12			
Balance Including Interest:	\$41,885,225.25			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
03/01/2018	\$97,215,983.63	\$103,265.57	\$0.00	\$97,319,249.20
03/02/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/03/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/04/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/05/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/06/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/07/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/08/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/09/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/10/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/11/2018	\$97,319,249.20	\$0.00	\$0.00	\$97,319,249.20
03/12/2018	\$97,319,249.20	\$0.00	\$43,163.25	\$97,276,085.95
03/13/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/14/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/15/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/16/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/17/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/18/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/19/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/20/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/21/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/22/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/23/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/24/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/25/2018	\$97,276,085.95	\$0.00	\$0.00	\$97,276,085.95
03/26/2018	\$97,276,085.95	\$0.00	\$355,907.03	\$96,920,178.92
03/27/2018	\$96,920,178.92	\$0.00	\$0.00	\$96,920,178.92
03/28/2018	\$96,920,178.92	\$0.00	\$0.00	\$96,920,178.92
03/29/2018	\$96,920,178.92	\$0.00	\$0.00	\$96,920,178.92
03/30/2018	\$96,920,178.92	\$0.00	\$0.00	\$96,920,178.92
03/31/2018	\$96,920,178.92	\$0.00	\$0.00	\$96,920,178.92
<b>Totals</b>	\$97,215,983.63	\$103,265.57	\$399,070.28	\$96,920,178.92
<b>Account Summary</b>				
Ending Balance:	\$96,920,178.92	Minimum Balance:	\$96,920,178.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,319,249.20	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.08	Average Balance:	\$97,222,516.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$115,906.63			
Administrative Fee:	(\$1,651.45)			
Cash Management Fee:	(\$1,738.98)			
Adjusted Interest:	\$112,516.28			
Balance Including Interest:	\$97,032,695.20			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
03/01/2018	\$152,393.45	\$146.17	\$0.00	\$152,539.62
03/02/2018	\$152,539.62	\$0.00	\$0.00	\$152,539.62
03/03/2018	\$152,539.62	\$0.00	\$0.00	\$152,539.62
03/04/2018	\$152,539.62	\$0.00	\$0.00	\$152,539.62
03/05/2018	\$152,539.62	\$0.00	\$0.00	\$152,539.62
03/06/2018	\$152,539.62	\$0.00	\$0.00	\$152,539.62
03/07/2018	\$152,539.62	\$0.00	\$2,863.44	\$149,676.18
03/08/2018	\$149,676.18	\$0.00	\$10,677.10	\$138,999.08
03/09/2018	\$138,999.08	\$0.00	\$0.00	\$138,999.08
03/10/2018	\$138,999.08	\$0.00	\$0.00	\$138,999.08
03/11/2018	\$138,999.08	\$0.00	\$0.00	\$138,999.08
03/12/2018	\$138,999.08	\$0.00	\$0.00	\$138,999.08
03/13/2018	\$138,999.08	\$0.00	\$0.00	\$138,999.08
03/14/2018	\$138,999.08	\$0.00	\$4,360.34	\$134,638.74
03/15/2018	\$134,638.74	\$0.00	\$0.00	\$134,638.74
03/16/2018	\$134,638.74	\$0.00	\$0.00	\$134,638.74
03/17/2018	\$134,638.74	\$0.00	\$0.00	\$134,638.74
03/18/2018	\$134,638.74	\$0.00	\$0.00	\$134,638.74
03/19/2018	\$134,638.74	\$0.00	\$0.00	\$134,638.74
03/20/2018	\$134,638.74	\$0.00	\$0.00	\$134,638.74
03/21/2018	\$134,638.74	\$0.00	\$2,800.95	\$131,837.79
03/22/2018	\$131,837.79	\$0.00	\$0.00	\$131,837.79
03/23/2018	\$131,837.79	\$0.00	\$0.00	\$131,837.79
03/24/2018	\$131,837.79	\$0.00	\$0.00	\$131,837.79
03/25/2018	\$131,837.79	\$0.00	\$0.00	\$131,837.79
03/26/2018	\$131,837.79	\$0.00	\$0.00	\$131,837.79
03/27/2018	\$131,837.79	\$0.00	\$0.00	\$131,837.79
03/28/2018	\$131,837.79	\$0.00	\$5,428.65	\$126,409.14
03/29/2018	\$126,409.14	\$0.00	\$0.00	\$126,409.14
03/30/2018	\$126,409.14	\$24,530.50	\$0.00	\$150,939.64
03/31/2018	\$150,939.64	\$0.00	\$0.00	\$150,939.64
<b>Totals</b>	\$152,393.45	\$24,676.67	\$26,130.48	\$150,939.64
<b>Account Summary</b>				
Ending Balance:	\$150,939.64	Minimum Balance:	\$126,409.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,539.62	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$139,320.70	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.021043 %
Gross Earnings:	\$166.10			
Administrative Fee:	(\$2.37)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$161.24			
Balance Including Interest:	\$151,100.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
03/01/2018	\$1,829,313.06	\$1,933.40	\$392.00	\$1,830,854.46
03/02/2018	\$1,830,854.46	\$0.00	\$630.00	\$1,830,224.46
03/03/2018	\$1,830,224.46	\$0.00	\$0.00	\$1,830,224.46
03/04/2018	\$1,830,224.46	\$0.00	\$0.00	\$1,830,224.46
03/05/2018	\$1,830,224.46	\$0.00	\$6,492.12	\$1,823,732.34
03/06/2018	\$1,823,732.34	\$0.00	\$4,320.03	\$1,819,412.31
03/07/2018	\$1,819,412.31	\$0.00	\$9,191.11	\$1,810,221.20
03/08/2018	\$1,810,221.20	\$0.00	\$468.80	\$1,809,752.40
03/09/2018	\$1,809,752.40	\$0.00	\$2,744.70	\$1,807,007.70
03/10/2018	\$1,807,007.70	\$0.00	\$0.00	\$1,807,007.70
03/11/2018	\$1,807,007.70	\$0.00	\$0.00	\$1,807,007.70
03/12/2018	\$1,807,007.70	\$0.00	\$33,517.57	\$1,773,490.13
03/13/2018	\$1,773,490.13	\$0.00	\$185.13	\$1,773,305.00
03/14/2018	\$1,773,305.00	\$0.00	\$11,953.50	\$1,761,351.50
03/15/2018	\$1,761,351.50	\$0.00	\$0.00	\$1,761,351.50
03/16/2018	\$1,761,351.50	\$0.00	\$1,294.03	\$1,760,057.47
03/17/2018	\$1,760,057.47	\$0.00	\$0.00	\$1,760,057.47
03/18/2018	\$1,760,057.47	\$0.00	\$0.00	\$1,760,057.47
03/19/2018	\$1,760,057.47	\$0.00	\$43,606.49	\$1,716,450.98
03/20/2018	\$1,716,450.98	\$0.00	\$8,557.05	\$1,707,893.93
03/21/2018	\$1,707,893.93	\$0.00	\$287.50	\$1,707,606.43
03/22/2018	\$1,707,606.43	\$0.00	\$300.00	\$1,707,306.43
03/23/2018	\$1,707,306.43	\$0.00	\$275.00	\$1,707,031.43
03/24/2018	\$1,707,031.43	\$0.00	\$0.00	\$1,707,031.43
03/25/2018	\$1,707,031.43	\$0.00	\$0.00	\$1,707,031.43
03/26/2018	\$1,707,031.43	\$0.00	\$532.12	\$1,706,499.31
03/27/2018	\$1,706,499.31	\$0.00	\$120,323.02	\$1,586,176.29
03/28/2018	\$1,586,176.29	\$0.00	\$0.00	\$1,586,176.29
03/29/2018	\$1,586,176.29	\$0.00	\$0.00	\$1,586,176.29
03/30/2018	\$1,586,176.29	\$239,571.02	\$192.90	\$1,825,554.41
03/31/2018	\$1,825,554.41	\$0.00	\$0.00	\$1,825,554.41
<b>Totals</b>	\$1,829,313.06	\$241,504.42	\$245,263.07	\$1,825,554.41
<b>Account Summary</b>				
Ending Balance:	\$1,825,554.41	Minimum Balance:	\$1,586,176.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,830,854.46	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,755,865.44	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$2,093.30			
Administrative Fee:	(\$29.83)			
Cash Management Fee:	(\$31.41)			
Adjusted Interest:	\$2,032.06			
Balance Including Interest:	\$1,827,586.47			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
03/01/2018	\$595,113.34	\$622.96	\$0.00	\$595,736.30
03/02/2018	\$595,736.30	\$0.00	\$0.00	\$595,736.30
03/03/2018	\$595,736.30	\$0.00	\$0.00	\$595,736.30
03/04/2018	\$595,736.30	\$0.00	\$0.00	\$595,736.30
03/05/2018	\$595,736.30	\$0.00	\$0.00	\$595,736.30
03/06/2018	\$595,736.30	\$0.00	\$0.00	\$595,736.30
03/07/2018	\$595,736.30	\$0.00	\$10.00	\$595,726.30
03/08/2018	\$595,726.30	\$0.00	\$0.00	\$595,726.30
03/09/2018	\$595,726.30	\$0.00	\$15.00	\$595,711.30
03/10/2018	\$595,711.30	\$0.00	\$0.00	\$595,711.30
03/11/2018	\$595,711.30	\$0.00	\$0.00	\$595,711.30
03/12/2018	\$595,711.30	\$0.00	\$2,504.00	\$593,207.30
03/13/2018	\$593,207.30	\$0.00	\$655.00	\$592,552.30
03/14/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/15/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/16/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/17/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/18/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/19/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/20/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/21/2018	\$592,552.30	\$0.00	\$0.00	\$592,552.30
03/22/2018	\$592,552.30	\$0.00	\$502.50	\$592,049.80
03/23/2018	\$592,049.80	\$0.00	\$0.00	\$592,049.80
03/24/2018	\$592,049.80	\$0.00	\$0.00	\$592,049.80
03/25/2018	\$592,049.80	\$0.00	\$0.00	\$592,049.80
03/26/2018	\$592,049.80	\$0.00	\$0.00	\$592,049.80
03/27/2018	\$592,049.80	\$0.00	\$247.92	\$591,801.88
03/28/2018	\$591,801.88	\$0.00	\$0.00	\$591,801.88
03/29/2018	\$591,801.88	\$0.00	\$0.00	\$591,801.88
03/30/2018	\$591,801.88	\$17,429.10	\$0.00	\$609,230.98
03/31/2018	\$609,230.98	\$0.00	\$0.00	\$609,230.98
<b>Totals</b>	\$595,113.34	\$18,052.06	\$3,934.42	\$609,230.98
<b>Account Summary</b>				
Ending Balance:	\$609,230.98	Minimum Balance:	\$591,801.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,230.98	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$594,622.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021068 %
Gross Earnings:	\$708.90			
Administrative Fee:	(\$10.10)			
Cash Management Fee:	(\$10.64)			
Adjusted Interest:	\$688.16			
Balance Including Interest:	\$609,919.14			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
03/01/2018	\$2,081,678.71	\$2,018.74	\$0.00	\$2,083,697.45
03/02/2018	\$2,083,697.45	\$0.00	\$0.00	\$2,083,697.45
03/03/2018	\$2,083,697.45	\$0.00	\$0.00	\$2,083,697.45
03/04/2018	\$2,083,697.45	\$0.00	\$0.00	\$2,083,697.45
03/05/2018	\$2,083,697.45	\$44,153.75	\$0.00	\$2,127,851.20
03/06/2018	\$2,127,851.20	\$30,110.69	\$0.00	\$2,157,961.89
03/07/2018	\$2,157,961.89	\$29,780.96	\$1,950.70	\$2,185,792.15
03/08/2018	\$2,185,792.15	\$37,104.43	\$0.00	\$2,222,896.58
03/09/2018	\$2,222,896.58	\$4,417.20	\$0.00	\$2,227,313.78
03/10/2018	\$2,227,313.78	\$11,788.38	\$0.00	\$2,239,102.16
03/11/2018	\$2,239,102.16	\$0.00	\$0.00	\$2,239,102.16
03/12/2018	\$2,239,102.16	\$29,528.91	\$555.08	\$2,268,075.99
03/13/2018	\$2,268,075.99	\$36,831.95	\$0.00	\$2,304,907.94
03/14/2018	\$2,304,907.94	\$36,599.25	\$2,282.13	\$2,339,225.06
03/15/2018	\$2,339,225.06	\$36,945.94	\$0.00	\$2,376,171.00
03/16/2018	\$2,376,171.00	\$2,229.96	\$0.00	\$2,378,400.96
03/17/2018	\$2,378,400.96	\$0.00	\$0.00	\$2,378,400.96
03/18/2018	\$2,378,400.96	\$0.00	\$0.00	\$2,378,400.96
03/19/2018	\$2,378,400.96	\$72,791.44	\$0.00	\$2,451,192.40
03/20/2018	\$2,451,192.40	\$4,967.20	\$0.00	\$2,456,159.60
03/21/2018	\$2,456,159.60	\$57,553.77	\$0.00	\$2,513,713.37
03/22/2018	\$2,513,713.37	\$11,585.53	\$16.70	\$2,525,282.20
03/23/2018	\$2,525,282.20	\$30,585.58	\$0.00	\$2,555,867.78
03/24/2018	\$2,555,867.78	\$0.00	\$0.00	\$2,555,867.78
03/25/2018	\$2,555,867.78	\$0.00	\$0.00	\$2,555,867.78
03/26/2018	\$2,555,867.78	\$25,483.67	\$0.00	\$2,581,351.45
03/27/2018	\$2,581,351.45	\$69,111.76	\$0.00	\$2,650,463.21
03/28/2018	\$2,650,463.21	\$11,228.48	\$0.00	\$2,661,691.69
03/29/2018	\$2,661,691.69	\$52,861.25	\$0.00	\$2,714,552.94
03/30/2018	\$2,714,552.94	\$12,158.38	\$494.74	\$2,726,216.58
03/31/2018	\$2,726,216.58	\$1,008.69	\$4,410.12	\$2,722,815.15
<b>Totals</b>	\$2,081,678.71	\$650,845.91	\$9,709.47	\$2,722,815.15
<b>Account Summary</b>				
Ending Balance:	\$2,722,815.15	Minimum Balance:	\$2,083,697.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,726,216.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,381,594.66	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,839.28			
Administrative Fee:	(\$40.45)			
Cash Management Fee:	(\$42.60)			
Adjusted Interest:	\$2,756.23			
Balance Including Interest:	\$2,725,571.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
03/01/2018	\$23,175,508.80	\$50,941.33	\$245.62	\$23,226,204.51
03/02/2018	\$23,226,204.51	\$40,451.48	\$177,334.45	\$23,089,321.54
03/03/2018	\$23,089,321.54	\$0.00	\$0.00	\$23,089,321.54
03/04/2018	\$23,089,321.54	\$0.00	\$0.00	\$23,089,321.54
03/05/2018	\$23,089,321.54	\$92,691.48	\$162,796.24	\$23,019,216.78
03/06/2018	\$23,019,216.78	\$78,547.85	\$1,083,856.59	\$22,013,908.04
03/07/2018	\$22,013,908.04	\$83,167.30	\$188,105.71	\$21,908,969.63
03/08/2018	\$21,908,969.63	\$72,241.38	\$78,053.12	\$21,903,157.89
03/09/2018	\$21,903,157.89	\$34,744.88	\$24,994.01	\$21,912,908.76
03/10/2018	\$21,912,908.76	\$0.00	\$0.00	\$21,912,908.76
03/11/2018	\$21,912,908.76	\$0.00	\$0.00	\$21,912,908.76
03/12/2018	\$21,912,908.76	\$53,607.55	\$0.00	\$21,966,516.31
03/13/2018	\$21,966,516.31	\$48,319.24	\$125,230.61	\$21,889,604.94
03/14/2018	\$21,889,604.94	\$73,512.99	\$651,241.07	\$21,311,876.86
03/15/2018	\$21,311,876.86	\$52,317.99	\$17,601.33	\$21,346,593.52
03/16/2018	\$21,346,593.52	\$21,551.71	\$4,927.53	\$21,363,217.70
03/17/2018	\$21,363,217.70	\$0.00	\$0.00	\$21,363,217.70
03/18/2018	\$21,363,217.70	\$0.00	\$0.00	\$21,363,217.70
03/19/2018	\$21,363,217.70	\$69,098.78	\$197,637.43	\$21,234,679.05
03/20/2018	\$21,234,679.05	\$2,631.80	\$175,781.72	\$21,061,529.13
03/21/2018	\$21,061,529.13	\$68,958.09	\$290,952.52	\$20,839,534.70
03/22/2018	\$20,839,534.70	\$44,255.13	\$39,705.80	\$20,844,084.03
03/23/2018	\$20,844,084.03	\$35,094.60	\$7,308.64	\$20,871,869.99
03/24/2018	\$20,871,869.99	\$0.00	\$0.00	\$20,871,869.99
03/25/2018	\$20,871,869.99	\$0.00	\$0.00	\$20,871,869.99
03/26/2018	\$20,871,869.99	\$41,173.13	\$10,143.24	\$20,902,899.88
03/27/2018	\$20,902,899.88	\$31,468.19	\$6,972.21	\$20,927,395.86
03/28/2018	\$20,927,395.86	\$39,356.77	\$60,995.20	\$20,905,757.43
03/29/2018	\$20,905,757.43	\$70,070.47	\$494.65	\$20,975,333.25
03/30/2018	\$20,975,333.25	\$6,734,483.37	\$4,354,198.04	\$23,355,618.58
03/31/2018	\$23,355,618.58	\$1,919.73	\$419.92	\$23,357,118.39
<b>Totals</b>	\$23,175,508.80	\$7,840,605.24	\$7,658,995.65	\$23,357,118.39
<b>Account Summary</b>				
Ending Balance:	\$23,357,118.39	Minimum Balance:	\$20,839,534.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,357,118.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$21,764,579.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$25,947.28			
Administrative Fee:	(\$369.70)			
Cash Management Fee:	(\$389.29)			
Adjusted Interest:	\$25,188.31			
Balance Including Interest:	\$23,382,306.70			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
03/01/2018	\$390.69	\$0.38	\$0.00	\$391.07
03/02/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/03/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/04/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/05/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/06/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/07/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/08/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/09/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/10/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/11/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/12/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/13/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/14/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/15/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/16/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/17/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/18/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/19/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/20/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/21/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/22/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/23/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/24/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/25/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/26/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/27/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/28/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/29/2018	\$391.07	\$0.00	\$0.00	\$391.07
03/30/2018	\$391.07	\$10.09	\$0.00	\$401.16
03/31/2018	\$401.16	\$0.00	\$0.00	\$401.16
<b>Totals</b>	\$390.69	\$10.47	\$0.00	\$401.16
<b>Account Summary</b>				
Ending Balance:	\$401.16	Minimum Balance:	\$391.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401.16	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$391.72	Charge Rate: 0.030058 %
				Cash Mgmt Rate: 0.030058 %
Gross Earnings:	\$0.46			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$401.60			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
03/01/2018	\$12,976,869.95	\$14,221.79	\$0.00	\$12,991,091.74
03/02/2018	\$12,991,091.74	\$0.00	\$1,816.74	\$12,989,275.00
03/03/2018	\$12,989,275.00	\$0.00	\$0.00	\$12,989,275.00
03/04/2018	\$12,989,275.00	\$0.00	\$0.00	\$12,989,275.00
03/05/2018	\$12,989,275.00	\$7,337.86	\$31,224.54	\$12,965,388.32
03/06/2018	\$12,965,388.32	\$830,584.34	\$17,519.31	\$13,778,453.35
03/07/2018	\$13,778,453.35	\$5,167.95	\$38,553.86	\$13,745,067.44
03/08/2018	\$13,745,067.44	\$5,154.18	\$0.00	\$13,750,221.62
03/09/2018	\$13,750,221.62	\$533.10	\$0.00	\$13,750,754.72
03/10/2018	\$13,750,754.72	\$0.00	\$0.00	\$13,750,754.72
03/11/2018	\$13,750,754.72	\$0.00	\$0.00	\$13,750,754.72
03/12/2018	\$13,750,754.72	\$3,487.88	\$581.01	\$13,753,661.59
03/13/2018	\$13,753,661.59	\$3,484.04	\$0.00	\$13,757,145.63
03/14/2018	\$13,757,145.63	\$8,842.43	\$95.30	\$13,765,892.76
03/15/2018	\$13,765,892.76	\$4,955.06	\$0.00	\$13,770,847.82
03/16/2018	\$13,770,847.82	\$430.31	\$0.00	\$13,771,278.13
03/17/2018	\$13,771,278.13	\$0.00	\$0.00	\$13,771,278.13
03/18/2018	\$13,771,278.13	\$0.00	\$0.00	\$13,771,278.13
03/19/2018	\$13,771,278.13	\$7,471.18	\$239,654.39	\$13,539,094.92
03/20/2018	\$13,539,094.92	\$208.73	\$430,471.65	\$13,108,832.00
03/21/2018	\$13,108,832.00	\$6,016.22	\$62,056.11	\$13,052,792.11
03/22/2018	\$13,052,792.11	\$2,962.27	\$2,011.19	\$13,053,743.19
03/23/2018	\$13,053,743.19	\$3,593.58	\$9,611.10	\$13,047,725.67
03/24/2018	\$13,047,725.67	\$0.00	\$0.00	\$13,047,725.67
03/25/2018	\$13,047,725.67	\$0.00	\$0.00	\$13,047,725.67
03/26/2018	\$13,047,725.67	\$3,602.38	\$33,045.89	\$13,018,282.16
03/27/2018	\$13,018,282.16	\$3,378.90	\$13,614.64	\$13,008,046.42
03/28/2018	\$13,008,046.42	\$1,282.99	\$7,204.77	\$13,002,124.64
03/29/2018	\$13,002,124.64	\$7,335.74	\$0.00	\$13,009,460.38
03/30/2018	\$13,009,460.38	\$4,980.78	\$0.00	\$13,014,441.16
03/31/2018	\$13,014,441.16	\$301.29	\$82.99	\$13,014,659.46
<b>Totals</b>	\$12,976,869.95	\$925,333.00	\$887,543.49	\$13,014,659.46
<b>Account Summary</b>				
Ending Balance:	\$13,014,659.46	Minimum Balance:	\$12,965,388.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,778,453.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,347,624.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$15,912.76			
Administrative Fee:	(\$226.73)			
Cash Management Fee:	(\$238.74)			
Adjusted Interest:	\$15,447.30			
Balance Including Interest:	\$13,030,106.76			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
03/01/2018	\$652,927.66	\$706.98	\$210.05	\$653,424.59
03/02/2018	\$653,424.59	\$0.00	\$7,392.43	\$646,032.16
03/03/2018	\$646,032.16	\$0.00	\$0.00	\$646,032.16
03/04/2018	\$646,032.16	\$0.00	\$0.00	\$646,032.16
03/05/2018	\$646,032.16	\$0.00	\$272.02	\$645,760.14
03/06/2018	\$645,760.14	\$0.00	\$3,025.00	\$642,735.14
03/07/2018	\$642,735.14	\$0.00	\$6,644.36	\$636,090.78
03/08/2018	\$636,090.78	\$0.00	\$1,737.00	\$634,353.78
03/09/2018	\$634,353.78	\$0.00	\$89.26	\$634,264.52
03/10/2018	\$634,264.52	\$0.00	\$0.00	\$634,264.52
03/11/2018	\$634,264.52	\$0.00	\$0.00	\$634,264.52
03/12/2018	\$634,264.52	\$0.00	\$559.01	\$633,705.51
03/13/2018	\$633,705.51	\$0.00	\$20.50	\$633,685.01
03/14/2018	\$633,685.01	\$0.00	\$0.00	\$633,685.01
03/15/2018	\$633,685.01	\$14,839.65	\$952.94	\$647,571.72
03/16/2018	\$647,571.72	\$0.00	\$0.00	\$647,571.72
03/17/2018	\$647,571.72	\$0.00	\$0.00	\$647,571.72
03/18/2018	\$647,571.72	\$0.00	\$0.00	\$647,571.72
03/19/2018	\$647,571.72	\$0.00	\$8,885.31	\$638,686.41
03/20/2018	\$638,686.41	\$0.00	\$15,911.79	\$622,774.62
03/21/2018	\$622,774.62	\$117,995.48	\$3,154.34	\$737,615.76
03/22/2018	\$737,615.76	\$0.00	\$20,422.24	\$717,193.52
03/23/2018	\$717,193.52	\$0.00	\$161.00	\$717,032.52
03/24/2018	\$717,032.52	\$0.00	\$0.00	\$717,032.52
03/25/2018	\$717,032.52	\$0.00	\$0.00	\$717,032.52
03/26/2018	\$717,032.52	\$0.00	\$2,251.25	\$714,781.27
03/27/2018	\$714,781.27	\$0.00	\$7,634.25	\$707,147.02
03/28/2018	\$707,147.02	\$0.00	\$29,288.95	\$677,858.07
03/29/2018	\$677,858.07	\$0.00	\$0.00	\$677,858.07
03/30/2018	\$677,858.07	\$7.72	\$881.53	\$676,984.26
03/31/2018	\$676,984.26	\$0.00	\$0.00	\$676,984.26
<b>Totals</b>	<b>\$652,927.66</b>	<b>\$133,549.83</b>	<b>\$109,493.23</b>	<b>\$676,984.26</b>
<b>Account Summary</b>				
Ending Balance:	\$676,984.26	Minimum Balance:	\$622,774.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,615.76	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$662,696.70	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.021054 %
Gross Earnings:	\$790.05			
Administrative Fee:	(\$11.26)			
Cash Management Fee:	(\$11.85)			
Adjusted Interest:	\$766.94			
Balance Including Interest:	\$677,751.20			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
03/01/2018	\$8,276,542.35	\$8,717.89	\$0.00	\$8,285,260.24
03/02/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/03/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/04/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/05/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/06/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/07/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/08/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/09/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/10/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/11/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/12/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/13/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/14/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/15/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/16/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/17/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/18/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/19/2018	\$8,285,260.24	\$0.00	\$0.00	\$8,285,260.24
03/20/2018	\$8,285,260.24	\$70,828.30	\$0.00	\$8,356,088.54
03/21/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/22/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/23/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/24/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/25/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/26/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/27/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/28/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/29/2018	\$8,356,088.54	\$0.00	\$0.00	\$8,356,088.54
03/30/2018	\$8,356,088.54	\$0.23	\$0.00	\$8,356,088.77
03/31/2018	\$8,356,088.77	\$0.00	\$0.00	\$8,356,088.77
<b>Totals</b>	\$8,276,542.35	\$79,546.42	\$0.00	\$8,356,088.77
<b>Account Summary</b>				
Ending Balance:	\$8,356,088.77	Minimum Balance:	\$8,285,260.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,356,088.77	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,312,677.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$9,910.20			
Administrative Fee:	(\$141.20)			
Cash Management Fee:	(\$148.69)			
Adjusted Interest:	\$9,620.32			
Balance Including Interest:	\$8,365,709.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
03/01/2018	\$1,278.36	\$1.36	\$0.00	\$1,279.72
03/02/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/03/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/04/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/05/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/06/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/07/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/08/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/09/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/10/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/11/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/12/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/13/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/14/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/15/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/16/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/17/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/18/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/19/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/20/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/21/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/22/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/23/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/24/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/25/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/26/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/27/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/28/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/29/2018	\$1,279.72	\$0.00	\$0.00	\$1,279.72
03/30/2018	\$1,279.72	\$0.05	\$0.00	\$1,279.77
03/31/2018	\$1,279.77	\$0.00	\$0.00	\$1,279.77
<b>Totals</b>	\$1,278.36	\$1.41	\$0.00	\$1,279.77
<b>Account Summary</b>				
Ending Balance:	\$1,279.77	Minimum Balance:	\$1,279.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,279.77	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,279.72	Charge Rate: 0.018401 %
				Cash Mgmt Rate: 0.018401 %
Gross Earnings:	\$1.53			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.49			
Balance Including Interest:	\$1,281.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
03/01/2018	\$2,154,496.95	\$2,153.35	\$0.00	\$2,156,650.30
03/02/2018	\$2,156,650.30	\$0.00	\$0.00	\$2,156,650.30
03/03/2018	\$2,156,650.30	\$0.00	\$0.00	\$2,156,650.30
03/04/2018	\$2,156,650.30	\$0.00	\$0.00	\$2,156,650.30
03/05/2018	\$2,156,650.30	\$37,817.30	\$0.00	\$2,194,467.60
03/06/2018	\$2,194,467.60	\$34,072.58	\$0.00	\$2,228,540.18
03/07/2018	\$2,228,540.18	\$26,545.29	\$0.00	\$2,255,085.47
03/08/2018	\$2,255,085.47	\$26,509.14	\$0.00	\$2,281,594.61
03/09/2018	\$2,281,594.61	\$2,734.96	\$0.00	\$2,284,329.57
03/10/2018	\$2,284,329.57	\$0.00	\$0.00	\$2,284,329.57
03/11/2018	\$2,284,329.57	\$0.00	\$0.00	\$2,284,329.57
03/12/2018	\$2,284,329.57	\$17,973.18	\$0.00	\$2,302,302.75
03/13/2018	\$2,302,302.75	\$17,953.16	\$0.00	\$2,320,255.91
03/14/2018	\$2,320,255.91	\$45,578.28	\$491.73	\$2,365,342.46
03/15/2018	\$2,365,342.46	\$25,487.80	\$0.00	\$2,390,830.26
03/16/2018	\$2,390,830.26	\$2,218.59	\$0.00	\$2,393,048.85
03/17/2018	\$2,393,048.85	\$0.00	\$0.00	\$2,393,048.85
03/18/2018	\$2,393,048.85	\$0.00	\$0.00	\$2,393,048.85
03/19/2018	\$2,393,048.85	\$38,499.96	\$0.00	\$2,431,548.81
03/20/2018	\$2,431,548.81	\$1,075.56	\$0.00	\$2,432,624.37
03/21/2018	\$2,432,624.37	\$25,332.64	\$0.00	\$2,457,957.01
03/22/2018	\$2,457,957.01	\$15,265.22	\$0.00	\$2,473,222.23
03/23/2018	\$2,473,222.23	\$18,518.01	\$0.00	\$2,491,740.24
03/24/2018	\$2,491,740.24	\$0.00	\$0.00	\$2,491,740.24
03/25/2018	\$2,491,740.24	\$0.00	\$0.00	\$2,491,740.24
03/26/2018	\$2,491,740.24	\$18,565.55	\$0.00	\$2,510,305.79
03/27/2018	\$2,510,305.79	\$17,412.52	\$0.00	\$2,527,718.31
03/28/2018	\$2,527,718.31	\$6,611.41	\$0.00	\$2,534,329.72
03/29/2018	\$2,534,329.72	\$37,801.28	\$0.00	\$2,572,131.00
03/30/2018	\$2,572,131.00	\$5,412.79	\$0.00	\$2,577,543.79
03/31/2018	\$2,577,543.79	\$1,489.31	\$193.25	\$2,578,839.85
<b>Totals</b>	\$2,154,496.95	\$425,027.88	\$684.98	\$2,578,839.85
<b>Account Summary</b>				
Ending Balance:	\$2,578,839.85	Minimum Balance:	\$2,156,650.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,578,839.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,373,180.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,829.25			
Administrative Fee:	(\$40.31)			
Cash Management Fee:	(\$42.45)			
Adjusted Interest:	\$2,746.49			
Balance Including Interest:	\$2,581,586.34			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
03/01/2018	\$397.41	\$0.42	\$0.00	\$397.83
03/02/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/03/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/04/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/05/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/06/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/07/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/08/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/09/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/10/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/11/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/12/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/13/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/14/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/15/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/16/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/17/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/18/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/19/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/20/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/21/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/22/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/23/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/24/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/25/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/26/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/27/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/28/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/29/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/30/2018	\$397.83	\$0.00	\$0.00	\$397.83
03/31/2018	\$397.83	\$0.00	\$0.00	\$397.83
<b>Totals</b>	\$397.41	\$0.42	\$0.00	\$397.83
<b>Account Summary</b>				
Ending Balance:	\$397.83	Minimum Balance:	\$397.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$397.83	Charge Rate: 0.029596 %
				Cash Mgmt Rate: 0.029596 %
Gross Earnings:	\$0.48			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$398.29			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
03/01/2018	\$10,351,717.26	\$28,591.34	\$926,516.29	\$9,453,792.31
03/02/2018	\$9,453,792.31	\$25,308.07	\$46,384.03	\$9,432,716.35
03/03/2018	\$9,432,716.35	\$0.00	\$0.00	\$9,432,716.35
03/04/2018	\$9,432,716.35	\$0.00	\$0.00	\$9,432,716.35
03/05/2018	\$9,432,716.35	\$68,447.73	\$123,719.39	\$9,377,444.69
03/06/2018	\$9,377,444.69	\$41,114.74	\$1,520,707.11	\$7,897,852.32
03/07/2018	\$7,897,852.32	\$65,034.70	\$135,919.46	\$7,826,967.56
03/08/2018	\$7,826,967.56	\$91,437.52	\$872.79	\$7,917,532.29
03/09/2018	\$7,917,532.29	\$14,321.44	\$23,097.00	\$7,908,756.73
03/10/2018	\$7,908,756.73	\$0.00	\$0.00	\$7,908,756.73
03/11/2018	\$7,908,756.73	\$0.00	\$0.00	\$7,908,756.73
03/12/2018	\$7,908,756.73	\$38,392.23	\$1,293.24	\$7,945,855.72
03/13/2018	\$7,945,855.72	\$42,266.72	\$11,328.27	\$7,976,794.17
03/14/2018	\$7,976,794.17	\$53,454.81	\$77.49	\$8,030,171.49
03/15/2018	\$8,030,171.49	\$32,781.95	\$205,342.65	\$7,857,610.79
03/16/2018	\$7,857,610.79	\$20,444.93	\$401,638.97	\$7,476,416.75
03/17/2018	\$7,476,416.75	\$0.00	\$0.00	\$7,476,416.75
03/18/2018	\$7,476,416.75	\$0.00	\$0.00	\$7,476,416.75
03/19/2018	\$7,476,416.75	\$72,212.72	\$106,872.37	\$7,441,757.10
03/20/2018	\$7,441,757.10	\$15,275.95	\$26,471.37	\$7,430,561.68
03/21/2018	\$7,430,561.68	\$39,858.06	\$4,146.77	\$7,466,272.97
03/22/2018	\$7,466,272.97	\$31,449.28	\$28,489.19	\$7,469,233.06
03/23/2018	\$7,469,233.06	\$40,285.30	\$26,286.17	\$7,483,232.19
03/24/2018	\$7,483,232.19	\$0.00	\$0.00	\$7,483,232.19
03/25/2018	\$7,483,232.19	\$0.00	\$0.00	\$7,483,232.19
03/26/2018	\$7,483,232.19	\$37,143.73	\$908.79	\$7,519,467.13
03/27/2018	\$7,519,467.13	\$39,263.65	\$4,841.85	\$7,553,888.93
03/28/2018	\$7,553,888.93	\$51,668.72	\$1,984.81	\$7,603,572.84
03/29/2018	\$7,603,572.84	\$52,184.09	\$249,492.05	\$7,406,264.88
03/30/2018	\$7,406,264.88	\$5,321,517.61	\$2,911,247.25	\$9,816,535.24
03/31/2018	\$9,816,535.24	\$319.99	\$72,972.70	\$9,743,882.53
<b>Totals</b>	\$10,351,717.26	\$6,222,775.28	\$6,830,610.01	\$9,743,882.53
<b>Account Summary</b>				
Ending Balance:	\$9,743,882.53	Minimum Balance:	\$7,406,264.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,816,535.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,085,123.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$9,638.91			
Administrative Fee:	(\$137.34)			
Cash Management Fee:	(\$144.62)			
Adjusted Interest:	\$9,356.96			
Balance Including Interest:	\$9,753,239.49			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
03/01/2018	\$1,371,515.20	\$1,776.65	\$0.00	\$1,373,291.85
03/02/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/03/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/04/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/05/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/06/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/07/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/08/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/09/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/10/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/11/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/12/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/13/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/14/2018	\$1,373,291.85	\$0.00	\$0.00	\$1,373,291.85
03/15/2018	\$1,373,291.85	\$0.00	\$136,592.92	\$1,236,698.93
03/16/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/17/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/18/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/19/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/20/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/21/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/22/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/23/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/24/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/25/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/26/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/27/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/28/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/29/2018	\$1,236,698.93	\$0.00	\$0.00	\$1,236,698.93
03/30/2018	\$1,236,698.93	\$19.45	\$766.68	\$1,235,951.70
03/31/2018	\$1,235,951.70	\$0.00	\$0.00	\$1,235,951.70
<b>Totals</b>	\$1,371,515.20	\$1,796.10	\$137,359.60	\$1,235,951.70
<b>Account Summary</b>				
Ending Balance:	\$1,235,951.70	Minimum Balance:	\$1,235,951.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,373,291.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,298,337.85	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$1,547.85			
Administrative Fee:	(\$22.05)			
Cash Management Fee:	(\$23.22)			
Adjusted Interest:	\$1,502.58			
Balance Including Interest:	\$1,237,454.28			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
03/01/2018	\$6,972,462.60	\$9,020.30	\$0.00	\$6,981,482.90
03/02/2018	\$6,981,482.90	\$0.00	\$0.00	\$6,981,482.90
03/03/2018	\$6,981,482.90	\$0.00	\$0.00	\$6,981,482.90
03/04/2018	\$6,981,482.90	\$0.00	\$0.00	\$6,981,482.90
03/05/2018	\$6,981,482.90	\$6,346.26	\$93.92	\$6,987,735.24
03/06/2018	\$6,987,735.24	\$5,018.55	\$0.00	\$6,992,753.79
03/07/2018	\$6,992,753.79	\$4,702,477.96	\$0.00	\$11,695,231.75
03/08/2018	\$11,695,231.75	\$8,375.74	\$0.00	\$11,703,607.49
03/09/2018	\$11,703,607.49	\$397.34	\$0.00	\$11,704,004.83
03/10/2018	\$11,704,004.83	\$0.00	\$0.00	\$11,704,004.83
03/11/2018	\$11,704,004.83	\$0.00	\$0.00	\$11,704,004.83
03/12/2018	\$11,704,004.83	\$2,662.71	\$0.00	\$11,706,667.54
03/13/2018	\$11,706,667.54	\$5,052.88	\$0.00	\$11,711,720.42
03/14/2018	\$11,711,720.42	\$5,206.59	\$14.04	\$11,716,912.97
03/15/2018	\$11,716,912.97	\$2,980.79	\$4,510,939.92	\$7,208,953.84
03/16/2018	\$7,208,953.84	\$585.81	\$132,960.37	\$7,076,579.28
03/17/2018	\$7,076,579.28	\$0.00	\$0.00	\$7,076,579.28
03/18/2018	\$7,076,579.28	\$0.00	\$0.00	\$7,076,579.28
03/19/2018	\$7,076,579.28	\$7,546.92	\$33,969.18	\$7,050,157.02
03/20/2018	\$7,050,157.02	\$693.45	\$0.00	\$7,050,850.47
03/21/2018	\$7,050,850.47	\$469,754.19	\$0.00	\$7,520,604.66
03/22/2018	\$7,520,604.66	\$2,901.01	\$55.53	\$7,523,450.14
03/23/2018	\$7,523,450.14	\$4,321.17	\$226.75	\$7,527,544.56
03/24/2018	\$7,527,544.56	\$0.00	\$0.00	\$7,527,544.56
03/25/2018	\$7,527,544.56	\$0.00	\$0.00	\$7,527,544.56
03/26/2018	\$7,527,544.56	\$3,045.58	\$80,770.16	\$7,449,819.98
03/27/2018	\$7,449,819.98	\$3,359.31	\$0.00	\$7,453,179.29
03/28/2018	\$7,453,179.29	\$84,208.69	\$270.78	\$7,537,117.20
03/29/2018	\$7,537,117.20	\$5,795.79	\$94,372.75	\$7,448,540.24
03/30/2018	\$7,448,540.24	\$602.98	\$4,538.86	\$7,444,604.36
03/31/2018	\$7,444,604.36	\$46.79	\$90.60	\$7,444,560.55
<b>Totals</b>	\$6,972,462.60	\$5,330,400.81	\$4,858,302.86	\$7,444,560.55
<b>Account Summary</b>				
Ending Balance:	\$7,444,560.55	Minimum Balance:	\$6,981,482.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,716,912.97	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,403,122.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$10,018.02			
Administrative Fee:	(\$142.74)			
Cash Management Fee:	(\$150.30)			
Adjusted Interest:	\$9,724.99			
Balance Including Interest:	\$7,454,285.54			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
03/01/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/02/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/03/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/04/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/05/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/06/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/07/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/08/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/09/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/10/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/11/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/12/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/13/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/14/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/15/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/16/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/17/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/18/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/19/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/20/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/21/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/22/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/23/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/24/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/25/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/26/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/27/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/28/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/29/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/30/2018	\$2.38	\$0.00	\$0.00	\$2.38
03/31/2018	\$2.38	\$0.00	\$0.00	\$2.38
<b>Totals</b>	\$2.38	\$0.00	\$0.00	\$2.38
<b>Account Summary</b>				
Ending Balance:	\$2.38	Minimum Balance:	\$2.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2.38	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:	\$2.39			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
03/01/2018	\$83,509.75	\$88.35	\$0.00	\$83,598.10
03/02/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/03/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/04/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/05/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/06/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/07/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/08/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/09/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/10/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/11/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/12/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/13/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/14/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/15/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/16/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/17/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/18/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/19/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/20/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/21/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/22/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/23/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/24/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/25/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/26/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/27/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/28/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/29/2018	\$83,598.10	\$0.00	\$0.00	\$83,598.10
03/30/2018	\$83,598.10	\$38.13	\$0.00	\$83,636.23
03/31/2018	\$83,636.23	\$0.00	\$0.00	\$83,636.23
<b>Totals</b>	\$83,509.75	\$126.48	\$0.00	\$83,636.23
<b>Account Summary</b>				
Ending Balance:	\$83,636.23	Minimum Balance:	\$83,598.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,636.23	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$83,600.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021126 %
Gross Earnings:	\$99.66			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$96.74			
Balance Including Interest:	\$83,732.97			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
03/01/2018	\$12,125.61	\$12.47	\$0.00	\$12,138.08
03/02/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/03/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/04/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/05/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/06/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/07/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/08/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/09/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/10/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/11/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/12/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/13/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/14/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/15/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/16/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/17/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/18/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/19/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/20/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/21/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/22/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/23/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/24/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/25/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/26/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/27/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/28/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/29/2018	\$12,138.08	\$0.00	\$0.00	\$12,138.08
03/30/2018	\$12,138.08	\$165.54	\$0.00	\$12,303.62
03/31/2018	\$12,303.62	\$0.00	\$0.00	\$12,303.62
<b>Totals</b>	\$12,125.61	\$178.01	\$0.00	\$12,303.62
<b>Account Summary</b>				
Ending Balance:	\$12,303.62	Minimum Balance:	\$12,138.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,303.62	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$12,148.76	Charge Rate: 0.020353 %
				Cash Mgmt Rate: 0.021322 %
Gross Earnings:	\$14.49			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.06			
Balance Including Interest:	\$12,317.68			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
03/01/2018	\$21,906.27	\$23.20	\$0.00	\$21,929.47
03/02/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/03/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/04/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/05/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/06/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/07/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/08/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/09/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/10/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/11/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/12/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/13/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/14/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/15/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/16/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/17/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/18/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/19/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/20/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/21/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/22/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/23/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/24/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/25/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/26/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/27/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/28/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/29/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/30/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
03/31/2018	\$21,929.47	\$0.00	\$0.00	\$21,929.47
<b>Totals</b>	\$21,906.27	\$23.20	\$0.00	\$21,929.47
<b>Account Summary</b>				
Ending Balance:	\$21,929.47	Minimum Balance:	\$21,929.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,929.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$21,929.47	Charge Rate: 0.019866 %
				Cash Mgmt Rate: 0.020940 %
Gross Earnings:	\$26.14			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.38			
Balance Including Interest:	\$21,954.85			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
03/01/2018	\$413,515.98	\$437.91	\$0.00	\$413,953.89
03/02/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/03/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/04/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/05/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/06/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/07/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/08/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/09/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/10/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/11/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/12/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/13/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/14/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/15/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/16/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/17/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/18/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/19/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/20/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/21/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/22/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/23/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/24/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/25/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/26/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/27/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/28/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/29/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/30/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
03/31/2018	\$413,953.89	\$0.00	\$0.00	\$413,953.89
<b>Totals</b>	\$413,515.98	\$437.91	\$0.00	\$413,953.89
<b>Account Summary</b>				
Ending Balance:	\$413,953.89	Minimum Balance:	\$413,953.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413,953.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$413,953.89	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021048 %
Gross Earnings:	\$493.51			
Administrative Fee:	(\$7.03)			
Cash Management Fee:	(\$7.40)			
Adjusted Interest:	\$479.08			
Balance Including Interest:	\$414,432.97			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
03/01/2018	\$102,804,234.24	\$110,718.47	\$0.00	\$102,914,952.71
03/02/2018	\$102,914,952.71	\$0.00	\$0.00	\$102,914,952.71
03/03/2018	\$102,914,952.71	\$0.00	\$0.00	\$102,914,952.71
03/04/2018	\$102,914,952.71	\$0.00	\$0.00	\$102,914,952.71
03/05/2018	\$102,914,952.71	\$0.00	\$0.00	\$102,914,952.71
03/06/2018	\$102,914,952.71	\$0.00	\$0.00	\$102,914,952.71
03/07/2018	\$102,914,952.71	\$0.00	\$4,696,465.03	\$98,218,487.68
03/08/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/09/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/10/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/11/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/12/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/13/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/14/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/15/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/16/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/17/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/18/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/19/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/20/2018	\$98,218,487.68	\$0.00	\$0.00	\$98,218,487.68
03/21/2018	\$98,218,487.68	\$0.00	\$465,863.35	\$97,752,624.33
03/22/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/23/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/24/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/25/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/26/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/27/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/28/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/29/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/30/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
03/31/2018	\$97,752,624.33	\$0.00	\$0.00	\$97,752,624.33
<b>Totals</b>	<b>\$102,804,234.24</b>	<b>\$110,718.47</b>	<b>\$5,162,328.38</b>	<b>\$97,752,624.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$97,752,624.33	<b>Minimum Balance:</b>	\$97,752,624.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102,914,952.71	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$98,962,174.56	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.021353 %
<b>Gross Earnings:</b>	\$117,980.61			
<b>Administrative Fee:</b>	(\$1,704.35)			
<b>Cash Management Fee:</b>	(\$1,794.68)			
<b>Adjusted Interest:</b>	\$114,481.67			
<b>Balance Including Interest:</b>	\$97,867,106.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
03/01/2018	\$3,361.33	\$3.57	\$0.00	\$3,364.90
03/02/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/03/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/04/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/05/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/06/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/07/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/08/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/09/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/10/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/11/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/12/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/13/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/14/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/15/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/16/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/17/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/18/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/19/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/20/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/21/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/22/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/23/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/24/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/25/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/26/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/27/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/28/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/29/2018	\$3,364.90	\$0.00	\$0.00	\$3,364.90
03/30/2018	\$3,364.90	\$0.50	\$0.00	\$3,365.40
03/31/2018	\$3,365.40	\$0.00	\$0.00	\$3,365.40
<b>Totals</b>	\$3,361.33	\$4.07	\$0.00	\$3,365.40

## Account Summary

Ending Balance:	\$3,365.40	Minimum Balance:	\$3,364.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,365.40	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,364.93	Charge Rate:	0.020995 %
				Cash Mgmt Rate:	0.020995 %
Gross Earnings:	\$4.01				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest:	\$3.89
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Balance Including Interest:	\$3,369.29
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
03/01/2018	\$608,642.82	\$636.58	\$80.47	\$609,198.93
03/02/2018	\$609,198.93	\$0.00	\$163.88	\$609,035.05
03/03/2018	\$609,035.05	\$0.00	\$0.00	\$609,035.05
03/04/2018	\$609,035.05	\$0.00	\$0.00	\$609,035.05
03/05/2018	\$609,035.05	\$0.00	\$500.00	\$608,535.05
03/06/2018	\$608,535.05	\$0.00	\$335.20	\$608,199.85
03/07/2018	\$608,199.85	\$0.00	\$9,634.93	\$598,564.92
03/08/2018	\$598,564.92	\$0.00	\$0.00	\$598,564.92
03/09/2018	\$598,564.92	\$0.00	\$0.00	\$598,564.92
03/10/2018	\$598,564.92	\$0.00	\$0.00	\$598,564.92
03/11/2018	\$598,564.92	\$0.00	\$0.00	\$598,564.92
03/12/2018	\$598,564.92	\$0.00	\$821.00	\$597,743.92
03/13/2018	\$597,743.92	\$0.00	\$2,986.84	\$594,757.08
03/14/2018	\$594,757.08	\$0.00	\$705.15	\$594,051.93
03/15/2018	\$594,051.93	\$0.00	\$10,523.97	\$583,527.96
03/16/2018	\$583,527.96	\$0.00	\$18,984.71	\$564,543.25
03/17/2018	\$564,543.25	\$0.00	\$0.00	\$564,543.25
03/18/2018	\$564,543.25	\$0.00	\$0.00	\$564,543.25
03/19/2018	\$564,543.25	\$0.00	\$4,500.64	\$560,042.61
03/20/2018	\$560,042.61	\$0.00	\$884.39	\$559,158.22
03/21/2018	\$559,158.22	\$0.00	\$809.94	\$558,348.28
03/22/2018	\$558,348.28	\$0.00	\$1,962.00	\$556,386.28
03/23/2018	\$556,386.28	\$0.00	\$310.00	\$556,076.28
03/24/2018	\$556,076.28	\$0.00	\$0.00	\$556,076.28
03/25/2018	\$556,076.28	\$0.00	\$0.00	\$556,076.28
03/26/2018	\$556,076.28	\$0.00	\$0.00	\$556,076.28
03/27/2018	\$556,076.28	\$0.00	\$816.00	\$555,260.28
03/28/2018	\$555,260.28	\$0.00	\$1,401.44	\$553,858.84
03/29/2018	\$553,858.84	\$0.00	\$18,755.62	\$535,103.22
03/30/2018	\$535,103.22	\$9.09	\$7,436.11	\$527,676.20
03/31/2018	\$527,676.20	\$72,430.16	\$0.00	\$600,106.36
<b>Totals</b>	<b>\$608,642.82</b>	<b>\$73,075.83</b>	<b>\$81,612.29</b>	<b>\$600,106.36</b>
<b>Account Summary</b>				
Ending Balance:	\$600,106.36	Minimum Balance:	\$527,676.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,198.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$578,703.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$689.92			
Administrative Fee:	(\$9.83)			
Cash Management Fee:	(\$10.35)			
Adjusted Interest:	\$669.74			
Balance Including Interest:	\$600,776.10			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
03/01/2018	\$1,091,693.40	\$1,156.07	\$0.00	\$1,092,849.47
03/02/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/03/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/04/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/05/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/06/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/07/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/08/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/09/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/10/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/11/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/12/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/13/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/14/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/15/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/16/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/17/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/18/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/19/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/20/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/21/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/22/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/23/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/24/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/25/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/26/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/27/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/28/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/29/2018	\$1,092,849.47	\$0.00	\$0.00	\$1,092,849.47
03/30/2018	\$1,092,849.47	\$11.86	\$0.00	\$1,092,861.33
03/31/2018	\$1,092,861.33	\$0.00	\$0.00	\$1,092,861.33
<b>Totals</b>	\$1,091,693.40	\$1,167.93	\$0.00	\$1,092,861.33
<b>Account Summary</b>				
Ending Balance:	\$1,092,861.33	Minimum Balance:	\$1,092,849.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,092,861.33	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,092,850.24	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$1,302.88			
Administrative Fee:	(\$18.56)			
Cash Management Fee:	(\$19.55)			
Adjusted Interest:	\$1,264.77			
Balance Including Interest:	\$1,094,126.10			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
03/01/2018	\$2,068,330.75	\$2,190.34	\$0.00	\$2,070,521.09
03/02/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/03/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/04/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/05/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/06/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/07/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/08/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/09/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/10/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/11/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/12/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/13/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/14/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/15/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/16/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/17/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/18/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/19/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/20/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/21/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/22/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/23/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/24/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/25/2018	\$2,070,521.09	\$0.00	\$0.00	\$2,070,521.09
03/26/2018	\$2,070,521.09	\$80,770.16	\$0.00	\$2,151,291.25
03/27/2018	\$2,151,291.25	\$0.00	\$0.00	\$2,151,291.25
03/28/2018	\$2,151,291.25	\$0.00	\$0.00	\$2,151,291.25
03/29/2018	\$2,151,291.25	\$0.00	\$0.00	\$2,151,291.25
03/30/2018	\$2,151,291.25	\$0.00	\$0.00	\$2,151,291.25
03/31/2018	\$2,151,291.25	\$0.00	\$0.00	\$2,151,291.25
<b>Totals</b>	\$2,068,330.75	\$82,960.50	\$0.00	\$2,151,291.25
<b>Account Summary</b>				
Ending Balance:	\$2,151,291.25	Minimum Balance:	\$2,070,521.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,151,291.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,086,154.02	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,487.06			
Administrative Fee:	(\$35.44)			
Cash Management Fee:	(\$37.31)			
Adjusted Interest:	\$2,414.31			
Balance Including Interest:	\$2,153,705.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
03/01/2018	\$113.35	\$0.13	\$0.00	\$113.48
03/02/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/03/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/04/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/05/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/06/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/07/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/08/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/09/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/10/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/11/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/12/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/13/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/14/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/15/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/16/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/17/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/18/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/19/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/20/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/21/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/22/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/23/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/24/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/25/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/26/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/27/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/28/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/29/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/30/2018	\$113.48	\$0.00	\$0.00	\$113.48
03/31/2018	\$113.48	\$0.00	\$0.00	\$113.48
<b>Totals</b>	\$113.35	\$0.13	\$0.00	\$113.48
<b>Account Summary</b>				
Ending Balance:	\$113.48	Minimum Balance:	\$113.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113.48	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$113.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$113.62			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
03/01/2018	\$3,258,302.43	\$3,279.90	\$0.00	\$3,261,582.33
03/02/2018	\$3,261,582.33	\$0.00	\$0.00	\$3,261,582.33
03/03/2018	\$3,261,582.33	\$0.00	\$0.00	\$3,261,582.33
03/04/2018	\$3,261,582.33	\$0.00	\$0.00	\$3,261,582.33
03/05/2018	\$3,261,582.33	\$47,424.41	\$619.04	\$3,308,387.70
03/06/2018	\$3,308,387.70	\$37,673.37	\$0.00	\$3,346,061.07
03/07/2018	\$3,346,061.07	\$44,528.92	\$0.00	\$3,390,589.99
03/08/2018	\$3,390,589.99	\$62,879.71	\$0.00	\$3,453,469.70
03/09/2018	\$3,453,469.70	\$2,991.09	\$0.00	\$3,456,460.79
03/10/2018	\$3,456,460.79	\$0.00	\$0.00	\$3,456,460.79
03/11/2018	\$3,456,460.79	\$0.00	\$0.00	\$3,456,460.79
03/12/2018	\$3,456,460.79	\$19,877.22	\$0.00	\$3,476,338.01
03/13/2018	\$3,476,338.01	\$37,779.31	\$0.00	\$3,514,117.32
03/14/2018	\$3,514,117.32	\$38,321.52	\$43.91	\$3,552,394.93
03/15/2018	\$3,552,394.93	\$22,339.37	\$0.00	\$3,574,734.30
03/16/2018	\$3,574,734.30	\$4,409.62	\$0.00	\$3,579,143.92
03/17/2018	\$3,579,143.92	\$0.00	\$0.00	\$3,579,143.92
03/18/2018	\$3,579,143.92	\$0.00	\$0.00	\$3,579,143.92
03/19/2018	\$3,579,143.92	\$56,399.56	\$657.74	\$3,634,885.74
03/20/2018	\$3,634,885.74	\$5,041.35	\$0.00	\$3,639,927.09
03/21/2018	\$3,639,927.09	\$28,796.06	\$0.00	\$3,668,723.15
03/22/2018	\$3,668,723.15	\$21,159.97	\$365.98	\$3,689,517.14
03/23/2018	\$3,689,517.14	\$32,376.97	\$722.72	\$3,721,171.39
03/24/2018	\$3,721,171.39	\$0.00	\$0.00	\$3,721,171.39
03/25/2018	\$3,721,171.39	\$0.00	\$0.00	\$3,721,171.39
03/26/2018	\$3,721,171.39	\$22,733.11	\$0.00	\$3,743,904.50
03/27/2018	\$3,743,904.50	\$25,286.07	\$0.00	\$3,769,190.57
03/28/2018	\$3,769,190.57	\$24,374.94	\$1,920.59	\$3,791,644.92
03/29/2018	\$3,791,644.92	\$43,299.23	\$0.00	\$3,834,944.15
03/30/2018	\$3,834,944.15	\$4,473.28	\$531.98	\$3,838,885.45
03/31/2018	\$3,838,885.45	\$352.26	\$505.55	\$3,838,732.16
<b>Totals</b>	\$3,258,302.43	\$585,797.24	\$5,367.51	\$3,838,732.16
<b>Account Summary</b>				
Ending Balance:	\$3,838,732.16	Minimum Balance:	\$3,261,582.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,838,885.45	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,560,745.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$4,245.05			
Administrative Fee:	(\$60.48)			
Cash Management Fee:	(\$63.69)			
Adjusted Interest:	\$4,120.88			
Balance Including Interest:	\$3,842,853.04			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
03/01/2018	\$29,860,822.00	\$80,089.32	\$104,073.61	\$29,836,837.71
03/02/2018	\$29,836,837.71	\$61,672.02	\$237,126.04	\$29,661,383.69
03/03/2018	\$29,661,383.69	\$0.00	\$0.00	\$29,661,383.69
03/04/2018	\$29,661,383.69	\$0.00	\$0.00	\$29,661,383.69
03/05/2018	\$29,661,383.69	\$384,003.20	\$475,375.24	\$29,570,011.65
03/06/2018	\$29,570,011.65	\$551,632.75	\$1,839,714.09	\$28,281,930.31
03/07/2018	\$28,281,930.31	\$271,419.53	\$247,383.53	\$28,305,966.31
03/08/2018	\$28,305,966.31	\$234,884.41	\$25,023.25	\$28,515,827.47
03/09/2018	\$28,515,827.47	\$96,070.64	\$65,800.54	\$28,546,097.57
03/10/2018	\$28,546,097.57	\$0.00	\$0.00	\$28,546,097.57
03/11/2018	\$28,546,097.57	\$0.00	\$0.00	\$28,546,097.57
03/12/2018	\$28,546,097.57	\$150,003.86	\$43,016.75	\$28,653,084.68
03/13/2018	\$28,653,084.68	\$161,699.46	\$535,357.17	\$28,279,426.97
03/14/2018	\$28,279,426.97	\$179,729.75	\$157,473.42	\$28,301,683.30
03/15/2018	\$28,301,683.30	\$150,587.03	\$102,880.78	\$28,349,389.55
03/16/2018	\$28,349,389.55	\$48,611.59	\$9,078.03	\$28,388,923.11
03/17/2018	\$28,388,923.11	\$0.00	\$0.00	\$28,388,923.11
03/18/2018	\$28,388,923.11	\$0.00	\$0.00	\$28,388,923.11
03/19/2018	\$28,388,923.11	\$301,421.52	\$98,452.91	\$28,591,891.72
03/20/2018	\$28,591,891.72	\$102,196.29	\$336,392.97	\$28,357,695.04
03/21/2018	\$28,357,695.04	\$140,904.27	\$125,355.07	\$28,373,244.24
03/22/2018	\$28,373,244.24	\$142,078.77	\$97,363.74	\$28,417,959.27
03/23/2018	\$28,417,959.27	\$149,429.33	\$8,590.95	\$28,558,797.65
03/24/2018	\$28,558,797.65	\$0.00	\$0.00	\$28,558,797.65
03/25/2018	\$28,558,797.65	\$0.00	\$0.00	\$28,558,797.65
03/26/2018	\$28,558,797.65	\$190,370.10	\$45,585.44	\$28,703,582.31
03/27/2018	\$28,703,582.31	\$450,834.02	\$322,439.36	\$28,831,976.97
03/28/2018	\$28,831,976.97	\$87,232.24	\$326,208.51	\$28,593,000.70
03/29/2018	\$28,593,000.70	\$166,451.33	\$89,348.20	\$28,670,103.83
03/30/2018	\$28,670,103.83	\$15,242,184.09	\$13,168,239.56	\$30,744,048.36
03/31/2018	\$30,744,048.36	\$3,434.61	\$7,038.78	\$30,740,444.19
<b>Totals</b>	\$29,860,822.00	\$19,346,940.13	\$18,467,317.94	\$30,740,444.19
<b>Account Summary</b>				
Ending Balance:	\$30,740,444.19	Minimum Balance:	\$28,279,426.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,744,048.36	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$28,825,280.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$34,364.89			
Administrative Fee:	(\$489.63)			
Cash Management Fee:	(\$515.59)			
Adjusted Interest:	\$33,359.69			
Balance Including Interest:	\$30,773,803.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
03/01/2018	\$4,962,206.89	\$5,254.81	\$0.00	\$4,967,461.70
03/02/2018	\$4,967,461.70	\$0.00	\$0.00	\$4,967,461.70
03/03/2018	\$4,967,461.70	\$0.00	\$0.00	\$4,967,461.70
03/04/2018	\$4,967,461.70	\$0.00	\$0.00	\$4,967,461.70
03/05/2018	\$4,967,461.70	\$0.00	\$0.00	\$4,967,461.70
03/06/2018	\$4,967,461.70	\$12.74	\$0.00	\$4,967,474.44
03/07/2018	\$4,967,474.44	\$0.00	\$0.00	\$4,967,474.44
03/08/2018	\$4,967,474.44	\$66.16	\$0.00	\$4,967,540.60
03/09/2018	\$4,967,540.60	\$0.00	\$0.00	\$4,967,540.60
03/10/2018	\$4,967,540.60	\$0.00	\$0.00	\$4,967,540.60
03/11/2018	\$4,967,540.60	\$0.00	\$0.00	\$4,967,540.60
03/12/2018	\$4,967,540.60	\$1.83	\$0.00	\$4,967,542.43
03/13/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/14/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/15/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/16/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/17/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/18/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/19/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/20/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/21/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/22/2018	\$4,967,542.43	\$0.00	\$0.00	\$4,967,542.43
03/23/2018	\$4,967,542.43	\$0.00	\$4.82	\$4,967,537.61
03/24/2018	\$4,967,537.61	\$0.00	\$0.00	\$4,967,537.61
03/25/2018	\$4,967,537.61	\$0.00	\$0.00	\$4,967,537.61
03/26/2018	\$4,967,537.61	\$12.45	\$0.00	\$4,967,550.06
03/27/2018	\$4,967,550.06	\$0.73	\$0.00	\$4,967,550.79
03/28/2018	\$4,967,550.79	\$0.00	\$0.00	\$4,967,550.79
03/29/2018	\$4,967,550.79	\$0.00	\$0.00	\$4,967,550.79
03/30/2018	\$4,967,550.79	\$33.59	\$0.00	\$4,967,584.38
03/31/2018	\$4,967,584.38	\$0.00	\$12.11	\$4,967,572.27
<b>Totals</b>	\$4,962,206.89	\$5,382.31	\$16.93	\$4,967,572.27

## Account Summary

Ending Balance:	\$4,967,572.27	Minimum Balance:	\$4,967,461.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,967,584.38	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,967,527.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$5,922.18				
Administrative Fee:	(\$84.38)				
Cash Management Fee:	(\$88.85)				

Adjusted Interest:	\$5,748.95
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Balance Including Interest:	\$4,973,321.22
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
03/01/2018	\$73,666,244.91	\$4,132,179.83	\$12,124.13	\$77,786,300.61
03/02/2018	\$77,786,300.61	\$0.00	\$390.96	\$77,785,909.65
03/03/2018	\$77,785,909.65	\$0.00	\$0.00	\$77,785,909.65
03/04/2018	\$77,785,909.65	\$0.00	\$0.00	\$77,785,909.65
03/05/2018	\$77,785,909.65	\$51,146.90	\$29,213.83	\$77,807,842.72
03/06/2018	\$77,807,842.72	\$71,379.55	\$83,134.33	\$77,796,087.94
03/07/2018	\$77,796,087.94	\$30,942.30	\$28,554.59	\$77,798,475.65
03/08/2018	\$77,798,475.65	\$450,281.53	\$0.00	\$78,248,757.18
03/09/2018	\$78,248,757.18	\$4,872.66	\$148,420.38	\$78,105,209.46
03/10/2018	\$78,105,209.46	\$0.00	\$0.00	\$78,105,209.46
03/11/2018	\$78,105,209.46	\$0.00	\$0.00	\$78,105,209.46
03/12/2018	\$78,105,209.46	\$20,410.39	\$2,173.33	\$78,123,446.52
03/13/2018	\$78,123,446.52	\$30,843.30	\$225,587.58	\$77,928,702.24
03/14/2018	\$77,928,702.24	\$31,572.20	\$76,585.24	\$77,883,689.20
03/15/2018	\$77,883,689.20	\$6,184,626.94	\$13,042.16	\$84,055,273.98
03/16/2018	\$84,055,273.98	\$4,556.94	\$0.00	\$84,059,830.92
03/17/2018	\$84,059,830.92	\$0.00	\$0.00	\$84,059,830.92
03/18/2018	\$84,059,830.92	\$0.00	\$0.00	\$84,059,830.92
03/19/2018	\$84,059,830.92	\$48,673.46	\$126,998.89	\$83,981,505.49
03/20/2018	\$83,981,505.49	\$11,280.65	\$5,952,518.40	\$78,040,267.74
03/21/2018	\$78,040,267.74	\$27,711.10	\$25,589.06	\$78,042,389.78
03/22/2018	\$78,042,389.78	\$72,653.40	\$47,551.03	\$78,067,492.15
03/23/2018	\$78,067,492.15	\$113,640.70	\$76,253.50	\$78,104,879.35
03/24/2018	\$78,104,879.35	\$0.00	\$0.00	\$78,104,879.35
03/25/2018	\$78,104,879.35	\$0.00	\$0.00	\$78,104,879.35
03/26/2018	\$78,104,879.35	\$38,943.96	\$28,603.34	\$78,115,219.97
03/27/2018	\$78,115,219.97	\$44,897.79	\$40,618.68	\$78,119,499.08
03/28/2018	\$78,119,499.08	\$25,154.22	\$26,195.09	\$78,118,458.21
03/29/2018	\$78,118,458.21	\$507,804.26	\$1,461.72	\$78,624,800.75
03/30/2018	\$78,624,800.75	\$10,364.56	\$5,372.80	\$78,629,792.51
03/31/2018	\$78,629,792.51	\$944.65	\$1,936.09	\$78,628,801.07
<b>Totals</b>	\$73,666,244.91	\$11,914,881.29	\$6,952,325.13	\$78,628,801.07
<b>Account Summary</b>				
Ending Balance:	\$78,628,801.07	Minimum Balance:	\$77,785,909.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,059,830.92	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.07	Average Balance:	\$79,031,106.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$94,219.21			
Administrative Fee:	(\$1,342.45)			
Cash Management Fee:	(\$1,413.60)			
Adjusted Interest:	\$91,463.23			
Balance Including Interest:	\$78,720,264.30			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
03/01/2018	(\$1,121,762.65)	\$1,204,261.04	\$82,498.39	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>(\$1,121,762.65)</b>	<b>\$1,204,261.04</b>	<b>\$82,498.39</b>	<b>\$0.00</b>
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
03/01/2018	\$125,860,085.97	\$133,284.45	\$5,172,823.93	\$120,820,546.49
03/02/2018	\$120,820,546.49	\$0.00	\$0.00	\$120,820,546.49
03/03/2018	\$120,820,546.49	\$0.00	\$0.00	\$120,820,546.49
03/04/2018	\$120,820,546.49	\$0.00	\$0.00	\$120,820,546.49
03/05/2018	\$120,820,546.49	\$0.00	\$0.00	\$120,820,546.49
03/06/2018	\$120,820,546.49	\$0.00	\$0.00	\$120,820,546.49
03/07/2018	\$120,820,546.49	\$0.00	\$0.00	\$120,820,546.49
03/08/2018	\$120,820,546.49	\$0.00	\$410,350.14	\$120,410,196.35
03/09/2018	\$120,410,196.35	\$0.00	\$0.00	\$120,410,196.35
03/10/2018	\$120,410,196.35	\$0.00	\$0.00	\$120,410,196.35
03/11/2018	\$120,410,196.35	\$0.00	\$0.00	\$120,410,196.35
03/12/2018	\$120,410,196.35	\$0.00	\$0.00	\$120,410,196.35
03/13/2018	\$120,410,196.35	\$0.00	\$0.00	\$120,410,196.35
03/14/2018	\$120,410,196.35	\$0.00	\$0.00	\$120,410,196.35
03/15/2018	\$120,410,196.35	\$0.00	\$6,094,290.13	\$114,315,906.22
03/16/2018	\$114,315,906.22	\$0.00	\$0.00	\$114,315,906.22
03/17/2018	\$114,315,906.22	\$0.00	\$0.00	\$114,315,906.22
03/18/2018	\$114,315,906.22	\$0.00	\$0.00	\$114,315,906.22
03/19/2018	\$114,315,906.22	\$0.00	\$0.00	\$114,315,906.22
03/20/2018	\$114,315,906.22	\$0.00	\$0.00	\$114,315,906.22
03/21/2018	\$114,315,906.22	\$0.00	\$0.00	\$114,315,906.22
03/22/2018	\$114,315,906.22	\$0.00	\$42,408.65	\$114,273,497.57
03/23/2018	\$114,273,497.57	\$0.00	\$0.00	\$114,273,497.57
03/24/2018	\$114,273,497.57	\$0.00	\$0.00	\$114,273,497.57
03/25/2018	\$114,273,497.57	\$0.00	\$0.00	\$114,273,497.57
03/26/2018	\$114,273,497.57	\$0.00	\$0.00	\$114,273,497.57
03/27/2018	\$114,273,497.57	\$0.00	\$0.00	\$114,273,497.57
03/28/2018	\$114,273,497.57	\$0.00	\$0.00	\$114,273,497.57
03/29/2018	\$114,273,497.57	\$0.00	\$469,179.65	\$113,804,317.92
03/30/2018	\$113,804,317.92	\$0.00	\$0.00	\$113,804,317.92
03/31/2018	\$113,804,317.92	\$0.00	\$0.00	\$113,804,317.92
<b>Totals</b>	\$125,860,085.97	\$133,284.45	\$12,189,052.50	\$113,804,317.92

## Account Summary

Ending Balance:	\$113,804,317.92	Minimum Balance:	\$113,804,317.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,820,546.49	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.10	Average Balance:	\$117,101,741.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$139,606.22				
Administrative Fee:	(\$1,989.13)				
Cash Management Fee:	(\$2,094.55)				

Adjusted Interest: \$135,522.64

Balance Including Interest: \$113,939,840.56

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
03/01/2018	\$3,488,284.79	\$30,158.54	\$16,291.42	\$3,502,151.91
03/02/2018	\$3,502,151.91	\$5,554.08	\$1,850.00	\$3,505,855.99
03/03/2018	\$3,505,855.99	\$0.00	\$0.00	\$3,505,855.99
03/04/2018	\$3,505,855.99	\$0.00	\$0.00	\$3,505,855.99
03/05/2018	\$3,505,855.99	\$48,769.42	\$1,907.25	\$3,552,718.16
03/06/2018	\$3,552,718.16	\$25,630.88	\$4,708.16	\$3,573,640.88
03/07/2018	\$3,573,640.88	\$54,499.98	\$5,921.95	\$3,622,218.91
03/08/2018	\$3,622,218.91	\$33,253.24	\$12,879.40	\$3,642,592.75
03/09/2018	\$3,642,592.75	\$49,892.53	\$27,143.04	\$3,665,342.24
03/10/2018	\$3,665,342.24	\$0.00	\$0.00	\$3,665,342.24
03/11/2018	\$3,665,342.24	\$0.00	\$0.00	\$3,665,342.24
03/12/2018	\$3,665,342.24	\$127,524.09	\$11,578.54	\$3,781,287.79
03/13/2018	\$3,781,287.79	\$30,506.49	\$19,622.02	\$3,792,172.26
03/14/2018	\$3,792,172.26	\$35,158.30	\$30,412.02	\$3,796,918.54
03/15/2018	\$3,796,918.54	\$22,269.97	\$7,803.04	\$3,811,385.47
03/16/2018	\$3,811,385.47	\$20,260.03	\$5,624.26	\$3,826,021.24
03/17/2018	\$3,826,021.24	\$0.00	\$0.00	\$3,826,021.24
03/18/2018	\$3,826,021.24	\$0.00	\$0.00	\$3,826,021.24
03/19/2018	\$3,826,021.24	\$35,817.71	\$8,809.02	\$3,853,029.93
03/20/2018	\$3,853,029.93	\$29,163.42	\$14,980.96	\$3,867,212.39
03/21/2018	\$3,867,212.39	\$28,560.59	\$81,772.67	\$3,814,000.31
03/22/2018	\$3,814,000.31	\$19,926.12	\$2,970.94	\$3,830,955.49
03/23/2018	\$3,830,955.49	\$17,441.66	\$3,874.02	\$3,844,523.13
03/24/2018	\$3,844,523.13	\$0.00	\$0.00	\$3,844,523.13
03/25/2018	\$3,844,523.13	\$0.00	\$0.00	\$3,844,523.13
03/26/2018	\$3,844,523.13	\$48,576.15	\$17,844.71	\$3,875,254.57
03/27/2018	\$3,875,254.57	\$18,691.30	\$404,994.05	\$3,488,951.82
03/28/2018	\$3,488,951.82	\$37,297.05	\$18,732.58	\$3,507,516.29
03/29/2018	\$3,507,516.29	\$28,386.32	\$21,142.45	\$3,514,760.16
03/30/2018	\$3,514,760.16	\$24,499.08	\$9,018.42	\$3,530,240.82
03/31/2018	\$3,530,240.82	\$0.00	\$0.00	\$3,530,240.82
<b>Totals</b>	\$3,488,284.79	\$771,836.95	\$729,880.92	\$3,530,240.82
<b>Account Summary</b>				
Ending Balance:	\$3,530,240.82	Minimum Balance:	\$3,488,951.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,875,254.57	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,690,725.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$4,400.01			
Administrative Fee:	(\$62.69)			
Cash Management Fee:	(\$66.01)			
Adjusted Interest:	\$4,271.31			
Balance Including Interest:	\$3,534,512.13			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
03/01/2018	\$6,357,288.18	\$6,195.57	\$0.00	\$6,363,483.75
03/02/2018	\$6,363,483.75	\$0.00	\$0.00	\$6,363,483.75
03/03/2018	\$6,363,483.75	\$0.00	\$0.00	\$6,363,483.75
03/04/2018	\$6,363,483.75	\$0.00	\$0.00	\$6,363,483.75
03/05/2018	\$6,363,483.75	\$153,679.13	\$0.00	\$6,517,162.88
03/06/2018	\$6,517,162.88	\$208,747.66	\$0.00	\$6,725,910.54
03/07/2018	\$6,725,910.54	\$92,956.18	\$0.00	\$6,818,866.72
03/08/2018	\$6,818,866.72	\$119,755.13	\$0.00	\$6,938,621.85
03/09/2018	\$6,938,621.85	\$14,578.36	\$0.00	\$6,953,200.21
03/10/2018	\$6,953,200.21	\$0.00	\$0.00	\$6,953,200.21
03/11/2018	\$6,953,200.21	\$0.00	\$0.00	\$6,953,200.21
03/12/2018	\$6,953,200.21	\$61,080.02	\$0.00	\$7,014,280.23
03/13/2018	\$7,014,280.23	\$92,252.90	\$0.00	\$7,106,533.13
03/14/2018	\$7,106,533.13	\$94,631.48	\$0.00	\$7,201,164.61
03/15/2018	\$7,201,164.61	\$89,004.06	\$0.00	\$7,290,168.67
03/16/2018	\$7,290,168.67	\$13,622.38	\$0.00	\$7,303,791.05
03/17/2018	\$7,303,791.05	\$0.00	\$0.00	\$7,303,791.05
03/18/2018	\$7,303,791.05	\$0.00	\$0.00	\$7,303,791.05
03/19/2018	\$7,303,791.05	\$145,768.81	\$531.82	\$7,449,028.04
03/20/2018	\$7,449,028.04	\$33,783.26	\$217.44	\$7,482,593.86
03/21/2018	\$7,482,593.86	\$82,455.82	\$0.00	\$7,565,049.68
03/22/2018	\$7,565,049.68	\$89,667.78	\$0.00	\$7,654,717.46
03/23/2018	\$7,654,717.46	\$98,439.39	\$340.16	\$7,752,816.69
03/24/2018	\$7,752,816.69	\$0.00	\$0.00	\$7,752,816.69
03/25/2018	\$7,752,816.69	\$0.00	\$0.00	\$7,752,816.69
03/26/2018	\$7,752,816.69	\$116,453.86	\$0.00	\$7,869,270.55
03/27/2018	\$7,869,270.55	\$82,148.47	\$0.00	\$7,951,419.02
03/28/2018	\$7,951,419.02	\$44,080.76	\$0.00	\$7,995,499.78
03/29/2018	\$7,995,499.78	\$116,118.26	\$251.34	\$8,111,366.70
03/30/2018	\$8,111,366.70	\$27,238.58	\$0.00	\$8,138,605.28
03/31/2018	\$8,138,605.28	\$2,899.49	\$5,807.54	\$8,135,697.23
<b>Totals</b>	\$6,357,288.18	\$1,785,557.35	\$7,148.30	\$8,135,697.23
<b>Account Summary</b>				
Ending Balance:	\$8,135,697.23	Minimum Balance:	\$6,363,483.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,138,605.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,272,558.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,670.19			
Administrative Fee:	(\$123.53)			
Cash Management Fee:	(\$130.08)			
Adjusted Interest:	\$8,416.59			
Balance Including Interest:	\$8,144,113.82			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
03/01/2018	\$18,452,999.51	\$196,113.02	\$58,465.31	\$18,590,647.22
03/02/2018	\$18,590,647.22	\$229,325.52	\$161,709.66	\$18,658,263.08
03/03/2018	\$18,658,263.08	\$0.00	\$0.00	\$18,658,263.08
03/04/2018	\$18,658,263.08	\$0.00	\$0.00	\$18,658,263.08
03/05/2018	\$18,658,263.08	\$77,656.68	\$1,085,109.24	\$17,650,810.52
03/06/2018	\$17,650,810.52	\$232,565.35	\$397,226.00	\$17,486,149.87
03/07/2018	\$17,486,149.87	\$52,919.92	\$89,170.44	\$17,449,899.35
03/08/2018	\$17,449,899.35	\$78,287.80	\$100,148.68	\$17,428,038.47
03/09/2018	\$17,428,038.47	\$3,092.44	\$8,074.86	\$17,423,056.05
03/10/2018	\$17,423,056.05	\$0.00	\$0.00	\$17,423,056.05
03/11/2018	\$17,423,056.05	\$0.00	\$0.00	\$17,423,056.05
03/12/2018	\$17,423,056.05	\$39,528.09	\$31,525.22	\$17,431,058.92
03/13/2018	\$17,431,058.92	\$68,598.83	\$72,375.55	\$17,427,282.20
03/14/2018	\$17,427,282.20	\$43,048.70	\$50,645.42	\$17,419,685.48
03/15/2018	\$17,419,685.48	\$457,886.44	\$22,824.45	\$17,854,747.47
03/16/2018	\$17,854,747.47	\$4,331.49	\$7,684.63	\$17,851,394.33
03/17/2018	\$17,851,394.33	\$0.00	\$0.00	\$17,851,394.33
03/18/2018	\$17,851,394.33	\$0.00	\$0.00	\$17,851,394.33
03/19/2018	\$17,851,394.33	\$133,391.86	\$2,893.11	\$17,981,893.08
03/20/2018	\$17,981,893.08	\$16,911.34	\$121,203.77	\$17,877,600.65
03/21/2018	\$17,877,600.65	\$251,202.70	\$55,554.31	\$18,073,249.04
03/22/2018	\$18,073,249.04	\$28,806.83	\$118,259.96	\$17,983,795.91
03/23/2018	\$17,983,795.91	\$54,381.84	\$13,730.69	\$18,024,447.06
03/24/2018	\$18,024,447.06	\$0.00	\$0.00	\$18,024,447.06
03/25/2018	\$18,024,447.06	\$0.00	\$0.00	\$18,024,447.06
03/26/2018	\$18,024,447.06	\$71,704.61	\$29,805.83	\$18,066,345.84
03/27/2018	\$18,066,345.84	\$67,179.87	\$71,264.00	\$18,062,261.71
03/28/2018	\$18,062,261.71	\$203,636.27	\$34,162.42	\$18,231,735.56
03/29/2018	\$18,231,735.56	\$78,031.49	\$29,316.04	\$18,280,451.01
03/30/2018	\$18,280,451.01	\$7,605,748.54	\$7,684,934.57	\$18,201,264.98
03/31/2018	\$18,201,264.98	\$1,739.05	\$264.55	\$18,202,739.48
<b>Totals</b>	\$18,452,999.51	\$9,996,088.68	\$10,246,348.71	\$18,202,739.48
<b>Account Summary</b>				
Ending Balance:	\$18,202,739.48	Minimum Balance:	\$17,419,685.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,658,263.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$17,921,649.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$21,365.81			
Administrative Fee:	(\$304.42)			
Cash Management Fee:	(\$320.56)			
Adjusted Interest:	\$20,740.85			
Balance Including Interest:	\$18,223,480.33			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
03/01/2018	\$35,495.68	\$37.59	\$0.00	\$35,533.27
03/02/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/03/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/04/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/05/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/06/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/07/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/08/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/09/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/10/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/11/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/12/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/13/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/14/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/15/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/16/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/17/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/18/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/19/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/20/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/21/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/22/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/23/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/24/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/25/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/26/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/27/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/28/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/29/2018	\$35,533.27	\$0.00	\$0.00	\$35,533.27
03/30/2018	\$35,533.27	\$0.39	\$0.00	\$35,533.66
03/31/2018	\$35,533.66	\$0.00	\$0.00	\$35,533.66
<b>Totals</b>	\$35,495.68	\$37.98	\$0.00	\$35,533.66
<b>Account Summary</b>				
Ending Balance:	\$35,533.66	Minimum Balance:	\$35,533.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,533.66	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$35,533.30	Charge Rate: 0.019881 %
				Cash Mgmt Rate: 0.021207 %
Gross Earnings:	\$42.36			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.12			
Balance Including Interest:	\$35,574.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
03/01/2018	\$179,408.44	\$189.97	\$0.00	\$179,598.41
03/02/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/03/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/04/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/05/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/06/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/07/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/08/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/09/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/10/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/11/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/12/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/13/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/14/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/15/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/16/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/17/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/18/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/19/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/20/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/21/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/22/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/23/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/24/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/25/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/26/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/27/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/28/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/29/2018	\$179,598.41	\$0.00	\$0.00	\$179,598.41
03/30/2018	\$179,598.41	\$10.37	\$0.00	\$179,608.78
03/31/2018	\$179,608.78	\$0.00	\$0.00	\$179,608.78
<b>Totals</b>	\$179,408.44	\$200.34	\$0.00	\$179,608.78
<b>Account Summary</b>				
Ending Balance:	\$179,608.78	Minimum Balance:	\$179,598.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,608.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$179,599.08	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021044 %
Gross Earnings:	\$214.12			
Administrative Fee:	(\$3.05)			
Cash Management Fee:	(\$3.21)			
Adjusted Interest:	\$207.86			
Balance Including Interest:	\$179,816.64			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
03/01/2018	\$20,913,147.66	\$1,125,225.21	\$392,465.98	\$21,645,906.89
03/02/2018	\$21,645,906.89	\$2,319.93	\$31,168.78	\$21,617,058.04
03/03/2018	\$21,617,058.04	\$0.00	\$0.00	\$21,617,058.04
03/04/2018	\$21,617,058.04	\$0.00	\$0.00	\$21,617,058.04
03/05/2018	\$21,617,058.04	\$8,965.92	\$0.00	\$21,626,023.96
03/06/2018	\$21,626,023.96	\$7,746.87	\$2,395.71	\$21,631,375.12
03/07/2018	\$21,631,375.12	\$6,109.57	\$0.00	\$21,637,484.69
03/08/2018	\$21,637,484.69	\$9,046.55	\$0.00	\$21,646,531.24
03/09/2018	\$21,646,531.24	\$356.85	\$0.00	\$21,646,888.09
03/10/2018	\$21,646,888.09	\$0.00	\$0.00	\$21,646,888.09
03/11/2018	\$21,646,888.09	\$0.00	\$0.00	\$21,646,888.09
03/12/2018	\$21,646,888.09	\$4,568.15	\$19,156.10	\$21,632,300.14
03/13/2018	\$21,632,300.14	\$8,140.37	\$3,185.00	\$21,637,255.51
03/14/2018	\$21,637,255.51	\$4,978.42	\$459,328.24	\$21,182,905.69
03/15/2018	\$21,182,905.69	\$11,007.55	\$12,131.73	\$21,181,781.51
03/16/2018	\$21,181,781.51	\$499.83	\$8,763.00	\$21,173,518.34
03/17/2018	\$21,173,518.34	\$0.00	\$0.00	\$21,173,518.34
03/18/2018	\$21,173,518.34	\$0.00	\$0.00	\$21,173,518.34
03/19/2018	\$21,173,518.34	\$15,410.56	\$32.92	\$21,188,895.98
03/20/2018	\$21,188,895.98	\$1,953.13	\$733.48	\$21,190,115.63
03/21/2018	\$21,190,115.63	\$14,055.30	\$8,305.13	\$21,195,865.80
03/22/2018	\$21,195,865.80	\$3,333.04	\$6,015.73	\$21,193,183.11
03/23/2018	\$21,193,183.11	\$6,283.56	\$117,981.55	\$21,081,485.12
03/24/2018	\$21,081,485.12	\$0.00	\$0.00	\$21,081,485.12
03/25/2018	\$21,081,485.12	\$0.00	\$0.00	\$21,081,485.12
03/26/2018	\$21,081,485.12	\$8,281.49	\$22.48	\$21,089,744.13
03/27/2018	\$21,089,744.13	\$7,753.93	\$35,050.36	\$21,062,447.70
03/28/2018	\$21,062,447.70	\$4,662.77	\$46,766.18	\$21,020,344.29
03/29/2018	\$21,020,344.29	\$9,013.20	\$7,605.63	\$21,021,751.86
03/30/2018	\$21,021,751.86	\$1,526.36	\$646.76	\$21,022,631.46
03/31/2018	\$21,022,631.46	\$200.68	\$34.43	\$21,022,797.71
<b>Totals</b>	\$20,913,147.66	\$1,261,439.24	\$1,151,789.19	\$21,022,797.71
<b>Account Summary</b>				
Ending Balance:	\$21,022,797.71	Minimum Balance:	\$21,020,344.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,646,888.09	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$21,335,038.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$25,435.18			
Administrative Fee:	(\$362.40)			
Cash Management Fee:	(\$381.61)			
Adjusted Interest:	\$24,691.19			
Balance Including Interest:	\$21,047,488.90			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
03/01/2018	\$5,941.54	\$5.13	\$0.00	\$5,946.67
03/02/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/03/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/04/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/05/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/06/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/07/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/08/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/09/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/10/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/11/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/12/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/13/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/14/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/15/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/16/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/17/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/18/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/19/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/20/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/21/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/22/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/23/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/24/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/25/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/26/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/27/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/28/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/29/2018	\$5,946.67	\$0.00	\$0.00	\$5,946.67
03/30/2018	\$5,946.67	\$522.57	\$0.00	\$6,469.24
03/31/2018	\$6,469.24	\$0.00	\$0.00	\$6,469.24
<b>Totals</b>	\$5,941.54	\$527.70	\$0.00	\$6,469.24

## Account Summary

Ending Balance:	\$6,469.24	Minimum Balance:	\$5,946.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,469.24	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,980.38	Charge Rate:	0.019688 %
				Cash Mgmt Rate:	0.021657 %
Gross Earnings:	\$7.13				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$6.92
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Balance Including Interest:	\$6,476.16
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123060 - SHORELINE SD #412 SOUTHWOODS PROP</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123080 - SHORELINE SD #412 CIP 2013</b>				
03/01/2018	\$6,001,551.53	\$6,355.58	\$0.00	\$6,007,907.11
03/02/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/03/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/04/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/05/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/06/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/07/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/08/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/09/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/10/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/11/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/12/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/13/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/14/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/15/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/16/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/17/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/18/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/19/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/20/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/21/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/22/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/23/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/24/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/25/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/26/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/27/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/28/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/29/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/30/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
03/31/2018	\$6,007,907.11	\$0.00	\$0.00	\$6,007,907.11
<b>Totals</b>	\$6,001,551.53	\$6,355.58	\$0.00	\$6,007,907.11
<b>Account Summary</b>				
Ending Balance:	\$6,007,907.11	Minimum Balance:	\$6,007,907.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,007,907.11	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,007,907.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$7,162.50			
Administrative Fee:	(\$102.05)			
Cash Management Fee:	(\$107.46)			
Adjusted Interest:	\$6,953.00			
Balance Including Interest:	\$6,014,860.11			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123100 - SHORELINE SD #412 CAPITAL PRJ 2010</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU</b>				
03/01/2018	\$45,877,196.02	\$48,583.44	\$1,096,200.27	\$44,829,579.19
03/02/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/03/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/04/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/05/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/06/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/07/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/08/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/09/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/10/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/11/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/12/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/13/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/14/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/15/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/16/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/17/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/18/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/19/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/20/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/21/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/22/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/23/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/24/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/25/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/26/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/27/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/28/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/29/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/30/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
03/31/2018	\$44,829,579.19	\$0.00	\$0.00	\$44,829,579.19
<b>Totals</b>	<b>\$45,877,196.02</b>	<b>\$48,583.44</b>	<b>\$1,096,200.27</b>	<b>\$44,829,579.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,829,579.19	<b>Minimum Balance:</b>	\$44,829,579.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,829,579.19	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,829,579.19	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$53,444.88			
<b>Administrative Fee:</b>	(\$761.49)			
<b>Cash Management Fee:</b>	(\$801.85)			
<b>Adjusted Interest:</b>	\$51,881.58			
<b>Balance Including Interest:</b>	\$44,881,460.77			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU</b>				
03/01/2018	\$10,040,712.85	\$10,633.01	\$0.00	\$10,051,345.86
03/02/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/03/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/04/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/05/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/06/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/07/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/08/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/09/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/10/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/11/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/12/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/13/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/14/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/15/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/16/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/17/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/18/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/19/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/20/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/21/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/22/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/23/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/24/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/25/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/26/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/27/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/28/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/29/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/30/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
03/31/2018	\$10,051,345.86	\$0.00	\$0.00	\$10,051,345.86
<b>Totals</b>	\$10,040,712.85	\$10,633.01	\$0.00	\$10,051,345.86
<b>Account Summary</b>				
Ending Balance:	\$10,051,345.86	Minimum Balance:	\$10,051,345.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,051,345.86	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,051,345.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$11,983.00			
Administrative Fee:	(\$170.74)			
Cash Management Fee:	(\$179.78)			
Adjusted Interest:	\$11,632.49			
Balance Including Interest:	\$10,062,978.35			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
03/01/2018	\$1,231,595.09	\$1,373.02	\$2,965.25	\$1,230,002.86
03/02/2018	\$1,230,002.86	\$23,404.68	\$1,802.82	\$1,251,604.72
03/03/2018	\$1,251,604.72	\$0.00	\$0.00	\$1,251,604.72
03/04/2018	\$1,251,604.72	\$0.00	\$0.00	\$1,251,604.72
03/05/2018	\$1,251,604.72	\$0.00	\$527.00	\$1,251,077.72
03/06/2018	\$1,251,077.72	\$11,268.48	\$7,376.93	\$1,254,969.27
03/07/2018	\$1,254,969.27	\$0.00	\$6,495.20	\$1,248,474.07
03/08/2018	\$1,248,474.07	\$0.00	\$1,536.62	\$1,246,937.45
03/09/2018	\$1,246,937.45	\$0.00	\$1,482.59	\$1,245,454.86
03/10/2018	\$1,245,454.86	\$0.00	\$0.00	\$1,245,454.86
03/11/2018	\$1,245,454.86	\$0.00	\$0.00	\$1,245,454.86
03/12/2018	\$1,245,454.86	\$0.00	\$154.84	\$1,245,300.02
03/13/2018	\$1,245,300.02	\$0.00	\$23,581.32	\$1,221,718.70
03/14/2018	\$1,221,718.70	\$0.00	\$24,234.01	\$1,197,484.69
03/15/2018	\$1,197,484.69	\$55,157.94	\$8,640.15	\$1,244,002.48
03/16/2018	\$1,244,002.48	\$0.00	\$835.00	\$1,243,167.48
03/17/2018	\$1,243,167.48	\$0.00	\$0.00	\$1,243,167.48
03/18/2018	\$1,243,167.48	\$0.00	\$0.00	\$1,243,167.48
03/19/2018	\$1,243,167.48	\$0.00	\$4,599.02	\$1,238,568.46
03/20/2018	\$1,238,568.46	\$0.00	\$26,935.98	\$1,211,632.48
03/21/2018	\$1,211,632.48	\$34,674.78	\$6,504.39	\$1,239,802.87
03/22/2018	\$1,239,802.87	\$0.00	\$10,027.53	\$1,229,775.34
03/23/2018	\$1,229,775.34	\$0.00	\$1,169.34	\$1,228,606.00
03/24/2018	\$1,228,606.00	\$0.00	\$0.00	\$1,228,606.00
03/25/2018	\$1,228,606.00	\$0.00	\$0.00	\$1,228,606.00
03/26/2018	\$1,228,606.00	\$0.00	\$3,880.67	\$1,224,725.33
03/27/2018	\$1,224,725.33	\$0.00	\$19,760.42	\$1,204,964.91
03/28/2018	\$1,204,964.91	\$18,272.39	\$11,465.49	\$1,211,771.81
03/29/2018	\$1,211,771.81	\$0.00	\$1,233.96	\$1,210,537.85
03/30/2018	\$1,210,537.85	\$16.40	\$60,271.28	\$1,150,282.97
03/31/2018	\$1,150,282.97	\$0.00	\$0.00	\$1,150,282.97
<b>Totals</b>	\$1,231,595.09	\$144,167.69	\$225,479.81	\$1,150,282.97

## Account Summary

Ending Balance:	\$1,150,282.97	Minimum Balance:	\$1,150,282.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,254,969.27	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,229,639.08	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021056 %
Gross Earnings:	\$1,465.95				
Administrative Fee:	(\$20.89)				
Cash Management Fee:	(\$21.99)				

Adjusted Interest:	\$1,423.07
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Balance Including Interest:	\$1,151,706.04
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
03/01/2018	\$272,221.63	\$289.70	\$0.00	\$272,511.33
03/02/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/03/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/04/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/05/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/06/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/07/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/08/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/09/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/10/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/11/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/12/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/13/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/14/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/15/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/16/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/17/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/18/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/19/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/20/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/21/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/22/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/23/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/24/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/25/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/26/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/27/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/28/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/29/2018	\$272,511.33	\$0.00	\$0.00	\$272,511.33
03/30/2018	\$272,511.33	\$0.33	\$0.00	\$272,511.66
03/31/2018	\$272,511.66	\$0.00	\$0.00	\$272,511.66
<b>Totals</b>	\$272,221.63	\$290.03	\$0.00	\$272,511.66
<b>Account Summary</b>				
Ending Balance:	\$272,511.66	Minimum Balance:	\$272,511.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,511.66	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$272,511.35	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021041 %
Gross Earnings:	\$324.88			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$4.87)			
Adjusted Interest:	\$315.38			
Balance Including Interest:	\$272,827.04			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
03/01/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/02/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/03/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/04/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/05/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/06/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/07/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/08/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/09/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/10/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/11/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/12/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/13/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/14/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/15/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/16/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/17/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/18/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/19/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/20/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/21/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/22/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/23/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/24/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/25/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/26/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/27/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/28/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/29/2018	\$136.51	\$0.00	\$0.00	\$136.51
03/30/2018	\$136.51	\$3.04	\$0.00	\$139.55
03/31/2018	\$139.55	\$0.00	\$0.00	\$139.55
<b>Totals</b>	\$136.51	\$3.04	\$0.00	\$139.55
<b>Account Summary</b>				
Ending Balance:	\$139.55	Minimum Balance:	\$136.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139.55	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$136.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.16			
Balance Including Interest:	\$139.71			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
03/01/2018	\$1,745,834.67	\$1,586.37	\$0.00	\$1,747,421.04
03/02/2018	\$1,747,421.04	\$0.00	\$0.00	\$1,747,421.04
03/03/2018	\$1,747,421.04	\$0.00	\$0.00	\$1,747,421.04
03/04/2018	\$1,747,421.04	\$0.00	\$0.00	\$1,747,421.04
03/05/2018	\$1,747,421.04	\$59,544.52	\$0.00	\$1,806,965.56
03/06/2018	\$1,806,965.56	\$51,279.42	\$0.00	\$1,858,244.98
03/07/2018	\$1,858,244.98	\$40,610.11	\$0.00	\$1,898,855.09
03/08/2018	\$1,898,855.09	\$60,235.95	\$0.00	\$1,959,091.04
03/09/2018	\$1,959,091.04	\$2,388.27	\$0.00	\$1,961,479.31
03/10/2018	\$1,961,479.31	\$0.00	\$0.00	\$1,961,479.31
03/11/2018	\$1,961,479.31	\$0.00	\$0.00	\$1,961,479.31
03/12/2018	\$1,961,479.31	\$29,901.05	\$0.00	\$1,991,380.36
03/13/2018	\$1,991,380.36	\$50,663.71	\$0.00	\$2,042,044.07
03/14/2018	\$2,042,044.07	\$32,950.93	\$0.00	\$2,074,995.00
03/15/2018	\$2,074,995.00	\$36,625.77	\$0.00	\$2,111,620.77
03/16/2018	\$2,111,620.77	\$3,345.17	\$0.00	\$2,114,965.94
03/17/2018	\$2,114,965.94	\$0.00	\$0.00	\$2,114,965.94
03/18/2018	\$2,114,965.94	\$0.00	\$0.00	\$2,114,965.94
03/19/2018	\$2,114,965.94	\$101,738.30	\$212.91	\$2,216,491.33
03/20/2018	\$2,216,491.33	\$12,910.19	\$0.00	\$2,229,401.52
03/21/2018	\$2,229,401.52	\$45,054.25	\$0.00	\$2,274,455.77
03/22/2018	\$2,274,455.77	\$21,628.71	\$746.63	\$2,295,337.85
03/23/2018	\$2,295,337.85	\$41,247.27	\$0.00	\$2,336,585.12
03/24/2018	\$2,336,585.12	\$0.00	\$0.00	\$2,336,585.12
03/25/2018	\$2,336,585.12	\$0.00	\$0.00	\$2,336,585.12
03/26/2018	\$2,336,585.12	\$55,183.60	\$116.17	\$2,391,652.55
03/27/2018	\$2,391,652.55	\$51,730.68	\$0.00	\$2,443,383.23
03/28/2018	\$2,443,383.23	\$15,213.22	\$0.00	\$2,458,596.45
03/29/2018	\$2,458,596.45	\$59,872.35	\$80.77	\$2,518,388.03
03/30/2018	\$2,518,388.03	\$10,309.72	\$551.71	\$2,528,146.04
03/31/2018	\$2,528,146.04	\$1,343.05	\$222.63	\$2,529,266.46
<b>Totals</b>	\$1,745,834.67	\$785,362.61	\$1,930.82	\$2,529,266.46
<b>Account Summary</b>				
Ending Balance:	\$2,529,266.46	Minimum Balance:	\$1,747,421.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,529,266.46	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,124,422.30	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,532.70			
Administrative Fee:	(\$36.09)			
Cash Management Fee:	(\$38.00)			
Adjusted Interest:	\$2,458.61			
Balance Including Interest:	\$2,531,725.07			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
03/01/2018	\$68,937,657.59	\$173,642.84	\$5,450,871.11	\$63,660,429.32
03/02/2018	\$63,660,429.32	\$82,539.81	\$12,129.41	\$63,730,839.72
03/03/2018	\$63,730,839.72	\$0.00	\$0.00	\$63,730,839.72
03/04/2018	\$63,730,839.72	\$0.00	\$0.00	\$63,730,839.72
03/05/2018	\$63,730,839.72	\$333,116.45	\$7,566,317.34	\$56,497,638.83
03/06/2018	\$56,497,638.83	\$419,673.35	\$69,495.15	\$56,847,817.03
03/07/2018	\$56,847,817.03	\$319,866.43	\$490,069.96	\$56,677,613.50
03/08/2018	\$56,677,613.50	\$324,166.94	\$641,138.56	\$56,360,641.88
03/09/2018	\$56,360,641.88	\$177,205.40	\$836,578.43	\$55,701,268.85
03/10/2018	\$55,701,268.85	\$0.00	\$0.00	\$55,701,268.85
03/11/2018	\$55,701,268.85	\$0.00	\$0.00	\$55,701,268.85
03/12/2018	\$55,701,268.85	\$185,850.85	\$3,705,514.16	\$52,181,605.54
03/13/2018	\$52,181,605.54	\$200,672.41	\$2,911,205.64	\$49,471,072.31
03/14/2018	\$49,471,072.31	\$208,956.60	\$29,316.40	\$49,650,712.51
03/15/2018	\$49,650,712.51	\$163,636.31	\$402,960.41	\$49,411,388.41
03/16/2018	\$49,411,388.41	\$70,946.56	\$24,140.36	\$49,458,194.61
03/17/2018	\$49,458,194.61	\$0.00	\$0.00	\$49,458,194.61
03/18/2018	\$49,458,194.61	\$0.00	\$0.00	\$49,458,194.61
03/19/2018	\$49,458,194.61	\$374,229.28	\$646,670.22	\$49,185,753.67
03/20/2018	\$49,185,753.67	\$98,515.67	\$194,108.37	\$49,090,160.97
03/21/2018	\$49,090,160.97	\$221,655.77	\$19,947.60	\$49,291,869.14
03/22/2018	\$49,291,869.14	\$135,805.78	\$156,600.93	\$49,271,073.99
03/23/2018	\$49,271,073.99	\$195,495.35	\$2,511,516.31	\$46,955,053.03
03/24/2018	\$46,955,053.03	\$0.00	\$0.00	\$46,955,053.03
03/25/2018	\$46,955,053.03	\$0.00	\$0.00	\$46,955,053.03
03/26/2018	\$46,955,053.03	\$208,946.26	\$8,228,741.88	\$38,935,257.41
03/27/2018	\$38,935,257.41	\$201,271.67	\$218,006.49	\$38,918,522.59
03/28/2018	\$38,918,522.59	\$193,627.03	\$1,171,907.95	\$37,940,241.67
03/29/2018	\$37,940,241.67	\$269,664.53	\$1,005,538.03	\$37,204,368.17
03/30/2018	\$37,204,368.17	\$42,141,842.70	\$12,802,263.94	\$66,543,946.93
03/31/2018	\$66,543,946.93	\$663.54	\$5,901.43	\$66,538,709.04
<b>Totals</b>	\$68,937,657.59	\$46,701,991.53	\$49,100,940.08	\$66,538,709.04
<b>Account Summary</b>				
Ending Balance:	\$66,538,709.04	Minimum Balance:	\$37,204,368.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,543,946.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$52,297,254.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$62,347.68			
Administrative Fee:	(\$888.34)			
Cash Management Fee:	(\$935.42)			
Adjusted Interest:	\$60,523.96			
Balance Including Interest:	\$66,599,233.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
03/01/2018	\$3,064,721.65	\$3,245.44	\$0.00	\$3,067,967.09
03/02/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/03/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/04/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/05/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/06/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/07/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/08/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/09/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/10/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/11/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/12/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/13/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/14/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/15/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/16/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/17/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/18/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/19/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/20/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/21/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/22/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/23/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/24/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/25/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/26/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/27/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/28/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/29/2018	\$3,067,967.09	\$0.00	\$0.00	\$3,067,967.09
03/30/2018	\$3,067,967.09	\$28.01	\$0.00	\$3,067,995.10
03/31/2018	\$3,067,995.10	\$0.00	\$0.00	\$3,067,995.10
<b>Totals</b>	\$3,064,721.65	\$3,273.45	\$0.00	\$3,067,995.10
<b>Account Summary</b>				
Ending Balance:	\$3,067,995.10	Minimum Balance:	\$3,067,967.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,067,995.10	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,067,968.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$3,657.57			
Administrative Fee:	(\$52.11)			
Cash Management Fee:	(\$54.88)			
Adjusted Interest:	\$3,550.58			
Balance Including Interest:	\$3,071,545.68			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
03/01/2018	\$305,367,303.41	\$333,251.58	\$6,194.06	\$305,694,360.93
03/02/2018	\$305,694,360.93	\$0.00	\$648,568.59	\$305,045,792.34
03/03/2018	\$305,045,792.34	\$0.00	\$0.00	\$305,045,792.34
03/04/2018	\$305,045,792.34	\$0.00	\$0.00	\$305,045,792.34
03/05/2018	\$305,045,792.34	\$81,937.29	\$6,973.18	\$305,120,756.45
03/06/2018	\$305,120,756.45	\$83,888.92	\$12,139.25	\$305,192,506.12
03/07/2018	\$305,192,506.12	\$71,631.40	\$8,131.55	\$305,256,005.97
03/08/2018	\$305,256,005.97	\$97,814.12	\$28,738.32	\$305,325,081.77
03/09/2018	\$305,325,081.77	\$24,085.62	\$389,179.20	\$304,959,988.19
03/10/2018	\$304,959,988.19	\$0.00	\$0.00	\$304,959,988.19
03/11/2018	\$304,959,988.19	\$0.00	\$0.00	\$304,959,988.19
03/12/2018	\$304,959,988.19	\$41,792.57	\$202,636.02	\$304,799,144.74
03/13/2018	\$304,799,144.74	\$183,283.49	\$0.00	\$304,982,428.23
03/14/2018	\$304,982,428.23	\$64,538.45	\$72.79	\$305,046,893.89
03/15/2018	\$305,046,893.89	\$41,225.40	\$89,277.53	\$304,998,841.76
03/16/2018	\$304,998,841.76	\$6,225.46	\$4,554.79	\$305,000,512.43
03/17/2018	\$305,000,512.43	\$0.00	\$0.00	\$305,000,512.43
03/18/2018	\$305,000,512.43	\$0.00	\$0.00	\$305,000,512.43
03/19/2018	\$305,000,512.43	\$139,762.66	\$69,610.01	\$305,070,665.08
03/20/2018	\$305,070,665.08	\$29,516.43	\$7,036.77	\$305,093,144.74
03/21/2018	\$305,093,144.74	\$83,240.83	\$12,556.25	\$305,163,829.32
03/22/2018	\$305,163,829.32	\$25,280.27	\$3,115.97	\$305,185,993.62
03/23/2018	\$305,185,993.62	\$66,577.89	\$64,003.23	\$305,188,568.28
03/24/2018	\$305,188,568.28	\$0.00	\$0.00	\$305,188,568.28
03/25/2018	\$305,188,568.28	\$0.00	\$0.00	\$305,188,568.28
03/26/2018	\$305,188,568.28	\$310,012.65	\$2,217.08	\$305,496,363.85
03/27/2018	\$305,496,363.85	\$70,106.38	\$6,047.98	\$305,560,422.25
03/28/2018	\$305,560,422.25	\$37,622.22	\$2,809.81	\$305,595,234.66
03/29/2018	\$305,595,234.66	\$330,852.97	\$1,056,726.90	\$304,869,360.73
03/30/2018	\$304,869,360.73	\$23,120.24	\$19,436,999.02	\$285,455,481.95
03/31/2018	\$285,455,481.95	\$313.14	\$3,180.79	\$285,452,614.30
<b>Totals</b>	\$305,367,303.41	\$2,146,079.98	\$22,060,769.09	\$285,452,614.30
<b>Account Summary</b>				
Ending Balance:	\$285,452,614.30	Minimum Balance:	\$285,452,614.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,694,360.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.26	Average Balance:	\$303,869,152.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$362,266.38			
Administrative Fee:	(\$5,161.61)			
Cash Management Fee:	(\$5,435.18)			
Adjusted Interest:	\$351,669.85			
Balance Including Interest:	\$285,804,284.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
03/01/2018	\$7,610.49	\$8.02	\$0.00	\$7,618.51
03/02/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/03/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/04/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/05/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/06/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/07/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/08/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/09/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/10/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/11/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/12/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/13/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/14/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/15/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/16/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/17/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/18/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/19/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/20/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/21/2018	\$7,618.51	\$0.00	\$0.00	\$7,618.51
03/22/2018	\$7,618.51	\$0.00	\$109.13	\$7,509.38
03/23/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/24/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/25/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/26/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/27/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/28/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/29/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/30/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
03/31/2018	\$7,509.38	\$0.00	\$0.00	\$7,509.38
<b>Totals</b>	\$7,610.49	\$8.02	\$109.13	\$7,509.38
<b>Account Summary</b>				
Ending Balance:	\$7,509.38	Minimum Balance:	\$7,509.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,618.51	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$7,583.31	Charge Rate: 0.020184 %
				Cash Mgmt Rate: 0.021737 %
Gross Earnings:	\$9.04			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.77			
Balance Including Interest:	\$7,518.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2018	\$10,433.96	\$10.58	\$0.00	\$10,444.54
03/02/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/03/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/04/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/05/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/06/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/07/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/08/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/09/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/10/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/11/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/12/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/13/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/14/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/15/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/16/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/17/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/18/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/19/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/20/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/21/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/22/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/23/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/24/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/25/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/26/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/27/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/28/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/29/2018	\$10,444.54	\$0.00	\$0.00	\$10,444.54
03/30/2018	\$10,444.54	\$214.79	\$0.00	\$10,659.33
03/31/2018	\$10,659.33	\$0.00	\$0.00	\$10,659.33
<b>Totals</b>	\$10,433.96	\$225.37	\$0.00	\$10,659.33
<b>Account Summary</b>				
Ending Balance:	\$10,659.33	Minimum Balance:	\$10,444.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,659.33	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$10,458.40	Charge Rate: 0.020265 %
				Cash Mgmt Rate: 0.021390 %
Gross Earnings:	\$12.47			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.10			
Balance Including Interest:	\$10,671.43			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2018	\$51,666.10	\$52.41	\$0.00	\$51,718.51
03/02/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/03/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/04/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/05/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/06/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/07/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/08/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/09/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/10/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/11/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/12/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/13/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/14/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/15/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/16/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/17/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/18/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/19/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/20/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/21/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/22/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/23/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/24/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/25/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/26/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/27/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/28/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/29/2018	\$51,718.51	\$0.00	\$0.00	\$51,718.51
03/30/2018	\$51,718.51	\$1,034.27	\$0.00	\$52,752.78
03/31/2018	\$52,752.78	\$0.00	\$0.00	\$52,752.78
<b>Totals</b>	\$51,666.10	\$1,086.68	\$0.00	\$52,752.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,752.78	<b>Minimum Balance:</b>	\$51,718.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,752.78	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51,785.24	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.021145 %
<b>Gross Earnings:</b>	\$61.73			
<b>Administrative Fee:</b>	(\$0.88)			
<b>Cash Management Fee:</b>	(\$0.93)			
<b>Adjusted Interest:</b>	\$59.92			
<b>Balance Including Interest:</b>	\$52,812.70			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
03/01/2018	\$56,472.08	\$59.81	\$0.00	\$56,531.89
03/02/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/03/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/04/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/05/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/06/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/07/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/08/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/09/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/10/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/11/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/12/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/13/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/14/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/15/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/16/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/17/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/18/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/19/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/20/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/21/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/22/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/23/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/24/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/25/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/26/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/27/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/28/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/29/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/30/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
03/31/2018	\$56,531.89	\$0.00	\$0.00	\$56,531.89
<b>Totals</b>	\$56,472.08	\$59.81	\$0.00	\$56,531.89
<b>Account Summary</b>				
Ending Balance:	\$56,531.89	Minimum Balance:	\$56,531.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,531.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$56,531.89	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.021036 %
Gross Earnings:	\$67.40			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$65.43			
Balance Including Interest:	\$56,597.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
03/01/2018	\$2,254,872.10	\$10,004.56	\$17,891.69	\$2,246,984.97
03/02/2018	\$2,246,984.97	\$15,478.34	\$2,243.43	\$2,260,219.88
03/03/2018	\$2,260,219.88	\$0.00	\$0.00	\$2,260,219.88
03/04/2018	\$2,260,219.88	\$0.00	\$0.00	\$2,260,219.88
03/05/2018	\$2,260,219.88	\$15,196.03	\$223.51	\$2,275,192.40
03/06/2018	\$2,275,192.40	\$9,218.62	\$1,663.00	\$2,282,748.02
03/07/2018	\$2,282,748.02	\$11,475.90	\$215.00	\$2,294,008.92
03/08/2018	\$2,294,008.92	\$7,850.25	\$1,219.04	\$2,300,640.13
03/09/2018	\$2,300,640.13	\$2,111.98	\$1,481.32	\$2,301,270.79
03/10/2018	\$2,301,270.79	\$0.00	\$0.00	\$2,301,270.79
03/11/2018	\$2,301,270.79	\$0.00	\$0.00	\$2,301,270.79
03/12/2018	\$2,301,270.79	\$18,227.04	\$2,245.71	\$2,317,252.12
03/13/2018	\$2,317,252.12	\$8,592.47	\$1,225.00	\$2,324,619.59
03/14/2018	\$2,324,619.59	\$3,410.41	\$1,808.30	\$2,326,221.70
03/15/2018	\$2,326,221.70	\$8,012.42	\$19,319.95	\$2,314,914.17
03/16/2018	\$2,314,914.17	\$11,547.50	\$11,281.29	\$2,315,180.38
03/17/2018	\$2,315,180.38	\$0.00	\$0.00	\$2,315,180.38
03/18/2018	\$2,315,180.38	\$0.00	\$0.00	\$2,315,180.38
03/19/2018	\$2,315,180.38	\$9,701.27	\$14,244.52	\$2,310,637.13
03/20/2018	\$2,310,637.13	\$5,588.21	\$1,091.50	\$2,315,133.84
03/21/2018	\$2,315,133.84	\$5,153.27	\$487.47	\$2,319,799.64
03/22/2018	\$2,319,799.64	\$8,101.39	\$1,111.86	\$2,326,789.17
03/23/2018	\$2,326,789.17	\$9,791.27	\$1,378.82	\$2,335,201.62
03/24/2018	\$2,335,201.62	\$0.00	\$0.00	\$2,335,201.62
03/25/2018	\$2,335,201.62	\$0.00	\$0.00	\$2,335,201.62
03/26/2018	\$2,335,201.62	\$12,630.13	\$1,585.87	\$2,346,245.88
03/27/2018	\$2,346,245.88	\$200,748.64	\$36,553.07	\$2,510,441.45
03/28/2018	\$2,510,441.45	\$9,829.91	\$964.60	\$2,519,306.76
03/29/2018	\$2,519,306.76	\$10,909.01	\$1,197.76	\$2,529,018.01
03/30/2018	\$2,529,018.01	\$13,273.20	\$151,603.41	\$2,390,687.80
03/31/2018	\$2,390,687.80	\$0.00	\$0.00	\$2,390,687.80
<b>Totals</b>	\$2,254,872.10	\$406,851.82	\$271,036.12	\$2,390,687.80
<b>Account Summary</b>				
Ending Balance:	\$2,390,687.80	Minimum Balance:	\$2,246,984.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,529,018.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,331,514.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$2,779.58			
Administrative Fee:	(\$39.60)			
Cash Management Fee:	(\$41.70)			
Adjusted Interest:	\$2,698.28			
Balance Including Interest:	\$2,393,386.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
03/01/2018	\$196,359.78	\$208.95	\$0.00	\$196,568.73
03/02/2018	\$196,568.73	\$0.00	\$0.00	\$196,568.73
03/03/2018	\$196,568.73	\$0.00	\$0.00	\$196,568.73
03/04/2018	\$196,568.73	\$0.00	\$0.00	\$196,568.73
03/05/2018	\$196,568.73	\$0.00	\$5.25	\$196,563.48
03/06/2018	\$196,563.48	\$0.00	\$445.00	\$196,118.48
03/07/2018	\$196,118.48	\$0.00	\$305.00	\$195,813.48
03/08/2018	\$195,813.48	\$0.00	\$316.00	\$195,497.48
03/09/2018	\$195,497.48	\$0.00	\$40.00	\$195,457.48
03/10/2018	\$195,457.48	\$0.00	\$0.00	\$195,457.48
03/11/2018	\$195,457.48	\$0.00	\$0.00	\$195,457.48
03/12/2018	\$195,457.48	\$0.00	\$0.00	\$195,457.48
03/13/2018	\$195,457.48	\$503.46	\$29.00	\$195,931.94
03/14/2018	\$195,931.94	\$0.00	\$597.00	\$195,334.94
03/15/2018	\$195,334.94	\$0.00	\$41.00	\$195,293.94
03/16/2018	\$195,293.94	\$66.66	\$0.00	\$195,360.60
03/17/2018	\$195,360.60	\$0.00	\$0.00	\$195,360.60
03/18/2018	\$195,360.60	\$0.00	\$0.00	\$195,360.60
03/19/2018	\$195,360.60	\$0.00	\$135.00	\$195,225.60
03/20/2018	\$195,225.60	\$0.00	\$0.00	\$195,225.60
03/21/2018	\$195,225.60	\$0.00	\$320.50	\$194,905.10
03/22/2018	\$194,905.10	\$0.00	\$0.00	\$194,905.10
03/23/2018	\$194,905.10	\$0.00	\$0.00	\$194,905.10
03/24/2018	\$194,905.10	\$0.00	\$0.00	\$194,905.10
03/25/2018	\$194,905.10	\$0.00	\$0.00	\$194,905.10
03/26/2018	\$194,905.10	\$0.00	\$0.00	\$194,905.10
03/27/2018	\$194,905.10	\$1,750.00	\$1,377.50	\$195,277.60
03/28/2018	\$195,277.60	\$0.00	\$0.00	\$195,277.60
03/29/2018	\$195,277.60	\$0.00	\$0.00	\$195,277.60
03/30/2018	\$195,277.60	\$1.05	\$772.70	\$194,505.95
03/31/2018	\$194,505.95	\$0.00	\$0.00	\$194,505.95
<b>Totals</b>	\$196,359.78	\$2,530.12	\$4,383.95	\$194,505.95
<b>Account Summary</b>				
Ending Balance:	\$194,505.95	Minimum Balance:	\$194,505.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,568.73	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$195,466.67	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021083 %
Gross Earnings:	\$233.03			
Administrative Fee:	(\$3.32)			
Cash Management Fee:	(\$3.50)			
Adjusted Interest:	\$226.21			
Balance Including Interest:	\$194,732.16			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
03/01/2018	\$8,781,051.61	\$8,413.50	\$0.00	\$8,789,465.11
03/02/2018	\$8,789,465.11	\$0.00	\$0.00	\$8,789,465.11
03/03/2018	\$8,789,465.11	\$0.00	\$0.00	\$8,789,465.11
03/04/2018	\$8,789,465.11	\$0.00	\$0.00	\$8,789,465.11
03/05/2018	\$8,789,465.11	\$176,292.65	\$0.00	\$8,965,757.76
03/06/2018	\$8,965,757.76	\$180,162.09	\$0.00	\$9,145,919.85
03/07/2018	\$9,145,919.85	\$155,787.47	\$154.79	\$9,301,552.53
03/08/2018	\$9,301,552.53	\$212,058.94	\$0.00	\$9,513,611.47
03/09/2018	\$9,513,611.47	\$51,252.43	\$0.00	\$9,564,863.90
03/10/2018	\$9,564,863.90	\$0.00	\$0.00	\$9,564,863.90
03/11/2018	\$9,564,863.90	\$0.00	\$0.00	\$9,564,863.90
03/12/2018	\$9,564,863.90	\$90,502.89	\$0.00	\$9,655,366.79
03/13/2018	\$9,655,366.79	\$178,758.53	\$0.00	\$9,834,125.32
03/14/2018	\$9,834,125.32	\$140,681.39	\$85.65	\$9,974,721.06
03/15/2018	\$9,974,721.06	\$88,137.42	\$0.00	\$10,062,858.48
03/16/2018	\$10,062,858.48	\$13,292.90	\$0.00	\$10,076,151.38
03/17/2018	\$10,076,151.38	\$0.00	\$0.00	\$10,076,151.38
03/18/2018	\$10,076,151.38	\$0.00	\$0.00	\$10,076,151.38
03/19/2018	\$10,076,151.38	\$301,148.70	\$2,120.02	\$10,375,180.06
03/20/2018	\$10,375,180.06	\$58,489.62	\$0.00	\$10,433,669.68
03/21/2018	\$10,433,669.68	\$179,783.24	\$0.00	\$10,613,452.92
03/22/2018	\$10,613,452.92	\$55,385.22	\$1,343.73	\$10,667,494.41
03/23/2018	\$10,667,494.41	\$144,474.87	\$2,304.75	\$10,809,664.53
03/24/2018	\$10,809,664.53	\$0.00	\$0.00	\$10,809,664.53
03/25/2018	\$10,809,664.53	\$0.00	\$0.00	\$10,809,664.53
03/26/2018	\$10,809,664.53	\$134,136.00	\$0.00	\$10,943,800.53
03/27/2018	\$10,943,800.53	\$151,401.27	\$0.00	\$11,095,201.80
03/28/2018	\$11,095,201.80	\$81,610.62	\$449.17	\$11,176,363.25
03/29/2018	\$11,176,363.25	\$212,428.02	\$0.00	\$11,388,791.27
03/30/2018	\$11,388,791.27	\$48,499.21	\$0.00	\$11,437,290.48
03/31/2018	\$11,437,290.48	\$694.94	\$5,132.24	\$11,432,853.18
<b>Totals</b>	\$8,781,051.61	\$2,663,391.92	\$11,590.35	\$11,432,853.18
<b>Account Summary</b>				
Ending Balance:	\$11,432,853.18	Minimum Balance:	\$8,789,465.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,437,290.48	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,081,545.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$12,019.01			
Administrative Fee:	(\$171.25)			
Cash Management Fee:	(\$180.32)			
Adjusted Interest:	\$11,667.45			
Balance Including Interest:	\$11,444,520.63			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
03/01/2018	\$17,374,571.69	\$67,479.37	\$4,710,658.22	\$12,731,392.84
03/02/2018	\$12,731,392.84	\$97,866.04	\$41,366.97	\$12,787,891.91
03/03/2018	\$12,787,891.91	\$0.00	\$0.00	\$12,787,891.91
03/04/2018	\$12,787,891.91	\$0.00	\$0.00	\$12,787,891.91
03/05/2018	\$12,787,891.91	\$152,692.59	\$76,143.72	\$12,864,440.78
03/06/2018	\$12,864,440.78	\$103,100.45	\$7,439,326.25	\$5,528,214.98
03/07/2018	\$5,528,214.98	\$128,080.12	\$172,463.43	\$5,483,831.67
03/08/2018	\$5,483,831.67	\$129,934.89	\$317,295.57	\$5,296,470.99
03/09/2018	\$5,296,470.99	\$76,177.21	\$58,531.95	\$5,314,116.25
03/10/2018	\$5,314,116.25	\$0.00	\$0.00	\$5,314,116.25
03/11/2018	\$5,314,116.25	\$0.00	\$0.00	\$5,314,116.25
03/12/2018	\$5,314,116.25	\$109,508.04	\$53,747.51	\$5,369,876.78
03/13/2018	\$5,369,876.78	\$146,162.60	\$296,219.77	\$5,219,819.61
03/14/2018	\$5,219,819.61	\$106,940.18	\$116,514.48	\$5,210,245.31
03/15/2018	\$5,210,245.31	\$214,466.62	\$904,229.93	\$4,520,482.00
03/16/2018	\$4,520,482.00	\$37,693.13	\$41,438.54	\$4,516,736.59
03/17/2018	\$4,516,736.59	\$0.00	\$0.00	\$4,516,736.59
03/18/2018	\$4,516,736.59	\$0.00	\$0.00	\$4,516,736.59
03/19/2018	\$4,516,736.59	\$329,257.18	\$48,705.47	\$4,797,288.30
03/20/2018	\$4,797,288.30	\$24,789.11	\$321,807.16	\$4,500,270.25
03/21/2018	\$4,500,270.25	\$110,818.62	\$234,845.92	\$4,376,242.95
03/22/2018	\$4,376,242.95	\$78,018.53	\$213,720.15	\$4,240,541.33
03/23/2018	\$4,240,541.33	\$115,239.90	\$5,626.00	\$4,350,155.23
03/24/2018	\$4,350,155.23	\$0.00	\$0.00	\$4,350,155.23
03/25/2018	\$4,350,155.23	\$0.00	\$0.00	\$4,350,155.23
03/26/2018	\$4,350,155.23	\$162,317.09	\$143,606.36	\$4,368,865.96
03/27/2018	\$4,368,865.96	\$100,856.69	\$446,761.33	\$4,022,961.32
03/28/2018	\$4,022,961.32	\$86,724.27	\$211,806.19	\$3,897,879.40
03/29/2018	\$3,897,879.40	\$277,447.50	\$93,893.21	\$4,081,433.69
03/30/2018	\$4,081,433.69	\$22,948,080.63	\$12,188,798.36	\$14,840,715.96
03/31/2018	\$14,840,715.96	\$5,145.16	\$6,074.64	\$14,839,786.48
<b>Totals</b>	\$17,374,571.69	\$25,608,795.92	\$28,143,581.13	\$14,839,786.48
<b>Account Summary</b>				
Ending Balance:	\$14,839,786.48	Minimum Balance:	\$3,897,879.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,840,715.96	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,680,563.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$7,964.43			
Administrative Fee:	(\$113.48)			
Cash Management Fee:	(\$119.49)			
Adjusted Interest:	\$7,731.47			
Balance Including Interest:	\$14,847,517.95			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
03/01/2018	\$133,120.32	\$1,107.79	\$0.00	\$134,228.11
03/02/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/03/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/04/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/05/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/06/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/07/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/08/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/09/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/10/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/11/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/12/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/13/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/14/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/15/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/16/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/17/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/18/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/19/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/20/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/21/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/22/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/23/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/24/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/25/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/26/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/27/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/28/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/29/2018	\$134,228.11	\$0.00	\$0.00	\$134,228.11
03/30/2018	\$134,228.11	\$9.08	\$0.00	\$134,237.19
03/31/2018	\$134,237.19	\$0.00	\$0.00	\$134,237.19
<b>Totals</b>	\$133,120.32	\$1,116.87	\$0.00	\$134,237.19
<b>Account Summary</b>				
Ending Balance:	\$134,237.19	Minimum Balance:	\$134,228.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,237.19	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$134,228.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021052 %
Gross Earnings:	\$160.02			
Administrative Fee:	(\$2.28)			
Cash Management Fee:	(\$2.40)			
Adjusted Interest:	\$155.34			
Balance Including Interest:	\$134,392.53			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
03/01/2018	\$3,421,065.69	\$44,203.65	\$18,974.34	\$3,446,295.00
03/02/2018	\$3,446,295.00	\$0.00	\$239,393.06	\$3,206,901.94
03/03/2018	\$3,206,901.94	\$0.00	\$0.00	\$3,206,901.94
03/04/2018	\$3,206,901.94	\$0.00	\$0.00	\$3,206,901.94
03/05/2018	\$3,206,901.94	\$13,271.62	\$249,414.23	\$2,970,759.33
03/06/2018	\$2,970,759.33	\$11,105.13	\$37,702.80	\$2,944,161.66
03/07/2018	\$2,944,161.66	\$9,788.23	\$516.61	\$2,953,433.28
03/08/2018	\$2,953,433.28	\$162,960.10	\$19.69	\$3,116,373.69
03/09/2018	\$3,116,373.69	\$752.30	\$583.00	\$3,116,542.99
03/10/2018	\$3,116,542.99	\$0.00	\$0.00	\$3,116,542.99
03/11/2018	\$3,116,542.99	\$0.00	\$0.00	\$3,116,542.99
03/12/2018	\$3,116,542.99	\$65,893.42	\$772.28	\$3,181,664.13
03/13/2018	\$3,181,664.13	\$16,964.91	\$140,943.35	\$3,057,685.69
03/14/2018	\$3,057,685.69	\$11,441.86	\$802.06	\$3,068,325.49
03/15/2018	\$3,068,325.49	\$2,191,903.93	\$0.00	\$5,260,229.42
03/16/2018	\$5,260,229.42	\$1,879.94	\$4,336.25	\$5,257,773.11
03/17/2018	\$5,257,773.11	\$0.00	\$0.00	\$5,257,773.11
03/18/2018	\$5,257,773.11	\$0.00	\$0.00	\$5,257,773.11
03/19/2018	\$5,257,773.11	\$25,713.30	\$125.56	\$5,283,360.85
03/20/2018	\$5,283,360.85	\$1,556.68	\$1,880,553.99	\$3,404,363.54
03/21/2018	\$3,404,363.54	\$10,713.71	\$271,503.09	\$3,143,574.16
03/22/2018	\$3,143,574.16	\$177,539.60	\$745.74	\$3,320,368.02
03/23/2018	\$3,320,368.02	\$11,371.77	\$0.00	\$3,331,739.79
03/24/2018	\$3,331,739.79	\$0.00	\$0.00	\$3,331,739.79
03/25/2018	\$3,331,739.79	\$0.00	\$0.00	\$3,331,739.79
03/26/2018	\$3,331,739.79	\$10,258.22	\$9,683.98	\$3,332,314.03
03/27/2018	\$3,332,314.03	\$10,811.09	\$69,975.72	\$3,273,149.40
03/28/2018	\$3,273,149.40	\$7,769.83	\$12,900.00	\$3,268,019.23
03/29/2018	\$3,268,019.23	\$77,643.35	\$434.54	\$3,345,228.04
03/30/2018	\$3,345,228.04	\$3,574.88	\$8,285.15	\$3,340,517.77
03/31/2018	\$3,340,517.77	\$612.09	\$670.03	\$3,340,459.83
<b>Totals</b>	\$3,421,065.69	\$2,867,729.61	\$2,948,335.47	\$3,340,459.83
<b>Account Summary</b>				
Ending Balance:	\$3,340,459.83	Minimum Balance:	\$2,944,161.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,283,360.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,541,585.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$4,222.21			
Administrative Fee:	(\$60.16)			
Cash Management Fee:	(\$63.35)			
Adjusted Interest:	\$4,098.70			
Balance Including Interest:	\$3,344,558.53			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
03/01/2018	\$48,678,947.98	\$52,841.07	\$39,655.28	\$48,692,133.77
03/02/2018	\$48,692,133.77	\$0.00	\$0.00	\$48,692,133.77
03/03/2018	\$48,692,133.77	\$0.00	\$0.00	\$48,692,133.77
03/04/2018	\$48,692,133.77	\$0.00	\$0.00	\$48,692,133.77
03/05/2018	\$48,692,133.77	\$0.00	\$0.00	\$48,692,133.77
03/06/2018	\$48,692,133.77	\$0.00	\$0.00	\$48,692,133.77
03/07/2018	\$48,692,133.77	\$0.00	\$0.00	\$48,692,133.77
03/08/2018	\$48,692,133.77	\$0.00	\$150,399.05	\$48,541,734.72
03/09/2018	\$48,541,734.72	\$0.00	\$0.00	\$48,541,734.72
03/10/2018	\$48,541,734.72	\$0.00	\$0.00	\$48,541,734.72
03/11/2018	\$48,541,734.72	\$0.00	\$0.00	\$48,541,734.72
03/12/2018	\$48,541,734.72	\$0.00	\$0.00	\$48,541,734.72
03/13/2018	\$48,541,734.72	\$0.00	\$0.00	\$48,541,734.72
03/14/2018	\$48,541,734.72	\$0.00	\$0.00	\$48,541,734.72
03/15/2018	\$48,541,734.72	\$0.00	\$2,177,969.06	\$46,363,765.66
03/16/2018	\$46,363,765.66	\$0.00	\$0.00	\$46,363,765.66
03/17/2018	\$46,363,765.66	\$0.00	\$0.00	\$46,363,765.66
03/18/2018	\$46,363,765.66	\$0.00	\$0.00	\$46,363,765.66
03/19/2018	\$46,363,765.66	\$0.00	\$0.00	\$46,363,765.66
03/20/2018	\$46,363,765.66	\$0.00	\$0.00	\$46,363,765.66
03/21/2018	\$46,363,765.66	\$0.00	\$0.00	\$46,363,765.66
03/22/2018	\$46,363,765.66	\$0.00	\$170,727.85	\$46,193,037.81
03/23/2018	\$46,193,037.81	\$0.00	\$443.22	\$46,192,594.59
03/24/2018	\$46,192,594.59	\$0.00	\$0.00	\$46,192,594.59
03/25/2018	\$46,192,594.59	\$0.00	\$0.00	\$46,192,594.59
03/26/2018	\$46,192,594.59	\$0.00	\$0.00	\$46,192,594.59
03/27/2018	\$46,192,594.59	\$0.00	\$0.00	\$46,192,594.59
03/28/2018	\$46,192,594.59	\$0.00	\$0.00	\$46,192,594.59
03/29/2018	\$46,192,594.59	\$0.00	\$102,849.40	\$46,089,745.19
03/30/2018	\$46,089,745.19	\$0.00	\$0.00	\$46,089,745.19
03/31/2018	\$46,089,745.19	\$0.00	\$0.00	\$46,089,745.19
<b>Totals</b>	\$48,678,947.98	\$52,841.07	\$2,642,043.86	\$46,089,745.19
<b>Account Summary</b>				
Ending Balance:	\$46,089,745.19	Minimum Balance:	\$46,089,745.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,692,133.77	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$47,316,170.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$56,409.33			
Administrative Fee:	(\$803.73)			
Cash Management Fee:	(\$846.32)			
Adjusted Interest:	\$54,759.32			
Balance Including Interest:	\$46,144,504.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
03/01/2018	\$63,976.19	\$33,276.26	\$0.00	\$97,252.45
03/02/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/03/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/04/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/05/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/06/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/07/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/08/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/09/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/10/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/11/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/12/2018	\$97,252.45	\$0.00	\$0.00	\$97,252.45
03/13/2018	\$97,252.45	\$0.00	\$17,379.38	\$79,873.07
03/14/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/15/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/16/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/17/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/18/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/19/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/20/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/21/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/22/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/23/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/24/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/25/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/26/2018	\$79,873.07	\$0.00	\$0.00	\$79,873.07
03/27/2018	\$79,873.07	\$0.00	\$12,150.71	\$67,722.36
03/28/2018	\$67,722.36	\$0.00	\$0.00	\$67,722.36
03/29/2018	\$67,722.36	\$0.00	\$0.00	\$67,722.36
03/30/2018	\$67,722.36	\$1.74	\$0.00	\$67,724.10
03/31/2018	\$67,724.10	\$0.00	\$0.00	\$67,724.10
<b>Totals</b>	\$63,976.19	\$33,278.00	\$29,530.09	\$67,724.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,724.10	<b>Minimum Balance:</b>	\$67,722.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$97,252.45	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$84,640.89	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.021005 %
<b>Gross Earnings:</b>	\$100.91			
<b>Administrative Fee:</b>	(\$1.44)			
<b>Cash Management Fee:</b>	(\$1.51)			
<b>Adjusted Interest:</b>	\$97.96			
<b>Balance Including Interest:</b>	\$67,822.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
03/01/2018	\$181,219.29	\$191.90	\$0.00	\$181,411.19
03/02/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/03/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/04/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/05/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/06/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/07/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/08/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/09/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/10/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/11/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/12/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/13/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/14/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/15/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/16/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/17/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/18/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/19/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/20/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/21/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/22/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/23/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/24/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/25/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/26/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/27/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/28/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/29/2018	\$181,411.19	\$0.00	\$0.00	\$181,411.19
03/30/2018	\$181,411.19	\$1.43	\$0.00	\$181,412.62
03/31/2018	\$181,412.62	\$0.00	\$0.00	\$181,412.62
<b>Totals</b>	\$181,219.29	\$193.33	\$0.00	\$181,412.62
<b>Account Summary</b>				
Ending Balance:	\$181,412.62	Minimum Balance:	\$181,411.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,412.62	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$181,411.28	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.021029 %
Gross Earnings:	\$216.28			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$3.24)			
Adjusted Interest:	\$209.96			
Balance Including Interest:	\$181,622.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
03/01/2018	\$2,064,717.03	\$11,844.84	\$3,040.03	\$2,073,521.84
03/02/2018	\$2,073,521.84	\$13,210.58	\$10,944.51	\$2,075,787.91
03/03/2018	\$2,075,787.91	\$0.00	\$0.00	\$2,075,787.91
03/04/2018	\$2,075,787.91	\$0.00	\$0.00	\$2,075,787.91
03/05/2018	\$2,075,787.91	\$8,545.24	\$355.50	\$2,083,977.65
03/06/2018	\$2,083,977.65	\$4,250.50	\$11,444.16	\$2,076,783.99
03/07/2018	\$2,076,783.99	\$16,824.12	\$3,936.00	\$2,089,672.11
03/08/2018	\$2,089,672.11	\$5,860.24	\$9,663.19	\$2,085,869.16
03/09/2018	\$2,085,869.16	\$9,708.86	\$0.00	\$2,095,578.02
03/10/2018	\$2,095,578.02	\$0.00	\$0.00	\$2,095,578.02
03/11/2018	\$2,095,578.02	\$0.00	\$0.00	\$2,095,578.02
03/12/2018	\$2,095,578.02	\$12,115.82	\$12,826.64	\$2,094,867.20
03/13/2018	\$2,094,867.20	\$827.00	\$24,019.73	\$2,071,674.47
03/14/2018	\$2,071,674.47	\$0.00	\$21,558.60	\$2,050,115.87
03/15/2018	\$2,050,115.87	\$16,808.94	\$5,080.00	\$2,061,844.81
03/16/2018	\$2,061,844.81	\$8,693.75	\$6,077.31	\$2,064,461.25
03/17/2018	\$2,064,461.25	\$0.00	\$0.00	\$2,064,461.25
03/18/2018	\$2,064,461.25	\$0.00	\$0.00	\$2,064,461.25
03/19/2018	\$2,064,461.25	\$1,533.00	\$411.77	\$2,065,582.48
03/20/2018	\$2,065,582.48	\$2,002.50	\$7,204.91	\$2,060,380.07
03/21/2018	\$2,060,380.07	\$15,417.34	\$7,698.15	\$2,068,099.26
03/22/2018	\$2,068,099.26	\$8,628.05	\$1,000.00	\$2,075,727.31
03/23/2018	\$2,075,727.31	\$2,311.00	\$1,900.00	\$2,076,138.31
03/24/2018	\$2,076,138.31	\$0.00	\$0.00	\$2,076,138.31
03/25/2018	\$2,076,138.31	\$0.00	\$0.00	\$2,076,138.31
03/26/2018	\$2,076,138.31	\$15,365.69	\$25,691.03	\$2,065,812.97
03/27/2018	\$2,065,812.97	\$5,286.27	\$4,305.44	\$2,066,793.80
03/28/2018	\$2,066,793.80	\$15,574.28	\$19,109.32	\$2,063,258.76
03/29/2018	\$2,063,258.76	\$38,895.83	\$19,780.75	\$2,082,373.84
03/30/2018	\$2,082,373.84	\$4,107.03	\$11,445.39	\$2,075,035.48
03/31/2018	\$2,075,035.48	\$0.00	\$0.00	\$2,075,035.48
<b>Totals</b>	\$2,064,717.03	\$217,810.88	\$207,492.43	\$2,075,035.48
<b>Account Summary</b>				
Ending Balance:	\$2,075,035.48	Minimum Balance:	\$2,050,115.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,095,578.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,074,913.65	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,473.66			
Administrative Fee:	(\$35.25)			
Cash Management Fee:	(\$37.11)			
Adjusted Interest:	\$2,401.30			
Balance Including Interest:	\$2,077,436.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
03/01/2018	\$198,713.88	\$203.35	\$0.00	\$198,917.23
03/02/2018	\$198,917.23	\$0.00	\$0.00	\$198,917.23
03/03/2018	\$198,917.23	\$0.00	\$0.00	\$198,917.23
03/04/2018	\$198,917.23	\$0.00	\$0.00	\$198,917.23
03/05/2018	\$198,917.23	\$0.00	\$0.00	\$198,917.23
03/06/2018	\$198,917.23	\$0.00	\$0.00	\$198,917.23
03/07/2018	\$198,917.23	\$0.00	\$0.00	\$198,917.23
03/08/2018	\$198,917.23	\$0.00	\$91.75	\$198,825.48
03/09/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/10/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/11/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/12/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/13/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/14/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/15/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/16/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/17/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/18/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/19/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/20/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/21/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/22/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/23/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/24/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/25/2018	\$198,825.48	\$0.00	\$0.00	\$198,825.48
03/26/2018	\$198,825.48	\$0.00	\$250.26	\$198,575.22
03/27/2018	\$198,575.22	\$0.00	\$0.00	\$198,575.22
03/28/2018	\$198,575.22	\$0.00	\$7.19	\$198,568.03
03/29/2018	\$198,568.03	\$11,586.92	\$5,416.13	\$204,738.82
03/30/2018	\$204,738.82	\$0.00	\$0.00	\$204,738.82
03/31/2018	\$204,738.82	\$0.00	\$0.00	\$204,738.82
<b>Totals</b>	\$198,713.88	\$11,790.27	\$5,765.33	\$204,738.82
<b>Account Summary</b>				
Ending Balance:	\$204,738.82	Minimum Balance:	\$198,568.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,738.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$199,394.01	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.021081 %
Gross Earnings:	\$237.72			
Administrative Fee:	(\$3.39)			
Cash Management Fee:	(\$3.57)			
Adjusted Interest:	\$230.76			
Balance Including Interest:	\$204,969.58			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
03/01/2018	\$4,539,619.66	\$4,697.79	\$0.00	\$4,544,317.45
03/02/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/03/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/04/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/05/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/06/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/07/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/08/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/09/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/10/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/11/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/12/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/13/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/14/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/15/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/16/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/17/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/18/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/19/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/20/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/21/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/22/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/23/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/24/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/25/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/26/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/27/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/28/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/29/2018	\$4,544,317.45	\$0.00	\$0.00	\$4,544,317.45
03/30/2018	\$4,544,317.45	\$41.47	\$0.00	\$4,544,358.92
03/31/2018	\$4,544,358.92	\$0.00	\$0.00	\$4,544,358.92
<b>Totals</b>	\$4,539,619.66	\$4,739.26	\$0.00	\$4,544,358.92
<b>Account Summary</b>				
Ending Balance:	\$4,544,358.92	Minimum Balance:	\$4,544,317.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,544,358.92	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,544,320.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$5,417.64			
Administrative Fee:	(\$77.19)			
Cash Management Fee:	(\$81.28)			
Adjusted Interest:	\$5,259.17			
Balance Including Interest:	\$4,549,618.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
03/01/2018	\$2,183,979.36	\$2,302.11	\$0.00	\$2,186,281.47
03/02/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/03/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/04/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/05/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/06/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/07/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/08/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/09/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/10/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/11/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/12/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/13/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/14/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/15/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/16/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/17/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/18/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/19/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/20/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/21/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/22/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/23/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/24/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/25/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/26/2018	\$2,186,281.47	\$0.00	\$0.00	\$2,186,281.47
03/27/2018	\$2,186,281.47	\$47,115.00	\$0.00	\$2,233,396.47
03/28/2018	\$2,233,396.47	\$0.00	\$0.00	\$2,233,396.47
03/29/2018	\$2,233,396.47	\$0.00	\$0.00	\$2,233,396.47
03/30/2018	\$2,233,396.47	\$8.21	\$0.00	\$2,233,404.68
03/31/2018	\$2,233,404.68	\$0.00	\$0.00	\$2,233,404.68
<b>Totals</b>	\$2,183,979.36	\$49,425.32	\$0.00	\$2,233,404.68

## Account Summary

Ending Balance:	\$2,233,404.68	Minimum Balance:	\$2,186,281.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,233,404.68	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,193,881.19	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$2,615.50				
Administrative Fee:	(\$37.27)				
Cash Management Fee:	(\$39.24)				

Adjusted Interest:	\$2,538.99
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Balance Including Interest:	\$2,235,943.67
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
03/01/2018	\$206,444.63	\$213.78	\$0.00	\$206,658.41
03/02/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/03/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/04/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/05/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/06/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/07/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/08/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/09/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/10/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/11/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/12/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/13/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/14/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/15/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/16/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/17/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/18/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/19/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/20/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/21/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/22/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/23/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/24/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/25/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/26/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/27/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/28/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/29/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/30/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
03/31/2018	\$206,658.41	\$0.00	\$0.00	\$206,658.41
<b>Totals</b>	\$206,444.63	\$213.78	\$0.00	\$206,658.41
<b>Account Summary</b>				
Ending Balance:	\$206,658.41	Minimum Balance:	\$206,658.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,658.41	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$206,658.41	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021080 %
Gross Earnings:	\$246.37			
Administrative Fee:	(\$3.51)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$239.16			
Balance Including Interest:	\$206,897.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
03/01/2018	\$401,584.99	\$425.27	\$0.00	\$402,010.26
03/02/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/03/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/04/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/05/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/06/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/07/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/08/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/09/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/10/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/11/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/12/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/13/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/14/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/15/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/16/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/17/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/18/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/19/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/20/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/21/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/22/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/23/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/24/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/25/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/26/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/27/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/28/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/29/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/30/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
03/31/2018	\$402,010.26	\$0.00	\$0.00	\$402,010.26
<b>Totals</b>	\$401,584.99	\$425.27	\$0.00	\$402,010.26
<b>Account Summary</b>				
Ending Balance:	\$402,010.26	Minimum Balance:	\$402,010.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,010.26	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$402,010.26	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$479.27			
Administrative Fee:	(\$6.83)			
Cash Management Fee:	(\$7.19)			
Adjusted Interest:	\$465.25			
Balance Including Interest:	\$402,475.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
03/01/2018	\$2,651,828.49	\$2,266.50	\$0.00	\$2,654,094.99
03/02/2018	\$2,654,094.99	\$0.00	\$0.00	\$2,654,094.99
03/03/2018	\$2,654,094.99	\$0.00	\$0.00	\$2,654,094.99
03/04/2018	\$2,654,094.99	\$0.00	\$0.00	\$2,654,094.99
03/05/2018	\$2,654,094.99	\$43,018.17	\$366.55	\$2,696,746.61
03/06/2018	\$2,696,746.61	\$35,743.11	\$0.00	\$2,732,489.72
03/07/2018	\$2,732,489.72	\$29,729.43	\$1,533.82	\$2,760,685.33
03/08/2018	\$2,760,685.33	\$40,620.60	\$0.00	\$2,801,305.93
03/09/2018	\$2,801,305.93	\$2,408.57	\$0.00	\$2,803,714.50
03/10/2018	\$2,803,714.50	\$0.00	\$0.00	\$2,803,714.50
03/11/2018	\$2,803,714.50	\$0.00	\$0.00	\$2,803,714.50
03/12/2018	\$2,803,714.50	\$24,644.33	\$0.00	\$2,828,358.83
03/13/2018	\$2,828,358.83	\$55,170.01	\$0.00	\$2,883,528.84
03/14/2018	\$2,883,528.84	\$37,034.66	\$143.25	\$2,920,420.25
03/15/2018	\$2,920,420.25	\$45,202.87	\$0.00	\$2,965,623.12
03/16/2018	\$2,965,623.12	\$6,088.02	\$0.00	\$2,971,711.14
03/17/2018	\$2,971,711.14	\$0.00	\$0.00	\$2,971,711.14
03/18/2018	\$2,971,711.14	\$0.00	\$0.00	\$2,971,711.14
03/19/2018	\$2,971,711.14	\$83,311.87	\$694.30	\$3,054,328.71
03/20/2018	\$3,054,328.71	\$4,927.33	\$0.00	\$3,059,256.04
03/21/2018	\$3,059,256.04	\$34,699.21	\$0.00	\$3,093,955.25
03/22/2018	\$3,093,955.25	\$22,158.26	\$1,437.48	\$3,114,676.03
03/23/2018	\$3,114,676.03	\$35,323.00	\$0.00	\$3,149,999.03
03/24/2018	\$3,149,999.03	\$0.00	\$0.00	\$3,149,999.03
03/25/2018	\$3,149,999.03	\$0.00	\$0.00	\$3,149,999.03
03/26/2018	\$3,149,999.03	\$33,636.87	\$0.00	\$3,183,635.90
03/27/2018	\$3,183,635.90	\$35,049.62	\$0.00	\$3,218,685.52
03/28/2018	\$3,218,685.52	\$25,319.57	\$0.00	\$3,244,005.09
03/29/2018	\$3,244,005.09	\$71,928.50	\$0.00	\$3,315,933.59
03/30/2018	\$3,315,933.59	\$9,860.83	\$0.00	\$3,325,794.42
03/31/2018	\$3,325,794.42	\$1,995.02	\$1,931.66	\$3,325,857.78
<b>Totals</b>	\$2,651,828.49	\$680,136.35	\$6,107.06	\$3,325,857.78
<b>Account Summary</b>				
Ending Balance:	\$3,325,857.78	Minimum Balance:	\$2,654,094.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,325,857.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,965,094.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$3,534.92			
Administrative Fee:	(\$50.37)			
Cash Management Fee:	(\$53.04)			
Adjusted Interest:	\$3,431.51			
Balance Including Interest:	\$3,329,289.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
03/01/2018	\$42.41	\$0.04	\$0.00	\$42.45
03/02/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/03/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/04/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/05/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/06/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/07/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/08/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/09/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/10/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/11/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/12/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/13/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/14/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/15/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/16/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/17/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/18/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/19/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/20/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/21/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/22/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/23/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/24/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/25/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/26/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/27/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/28/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/29/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/30/2018	\$42.45	\$0.00	\$0.00	\$42.45
03/31/2018	\$42.45	\$0.00	\$0.00	\$42.45
<b>Totals</b>	\$42.41	\$0.04	\$0.00	\$42.45
<b>Account Summary</b>				
Ending Balance:	\$42.45	Minimum Balance:	\$42.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.45	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$42.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$42.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
03/01/2018	\$42,947,190.78	\$3,077.89	\$12,928.20	\$42,937,340.47
03/02/2018	\$42,937,340.47	\$0.00	\$440,148.44	\$42,497,192.03
03/03/2018	\$42,497,192.03	\$0.00	\$0.00	\$42,497,192.03
03/04/2018	\$42,497,192.03	\$0.00	\$0.00	\$42,497,192.03
03/05/2018	\$42,497,192.03	\$188,213.04	\$423,386.05	\$42,262,019.02
03/06/2018	\$42,262,019.02	\$9,861.64	\$0.00	\$42,271,880.66
03/07/2018	\$42,271,880.66	\$9,735.66	\$9,545.75	\$42,272,070.57
03/08/2018	\$42,272,070.57	\$12,721.18	\$59,104.42	\$42,225,687.33
03/09/2018	\$42,225,687.33	\$36,368.12	\$135,096.87	\$42,126,958.58
03/10/2018	\$42,126,958.58	\$0.00	\$0.00	\$42,126,958.58
03/11/2018	\$42,126,958.58	\$0.00	\$0.00	\$42,126,958.58
03/12/2018	\$42,126,958.58	\$175,758.75	\$26,133.72	\$42,276,583.61
03/13/2018	\$42,276,583.61	\$9,059.78	\$22,867.12	\$42,262,776.27
03/14/2018	\$42,262,776.27	\$8,009.68	\$0.00	\$42,270,785.95
03/15/2018	\$42,270,785.95	\$5,634.60	\$121,847.57	\$42,154,572.98
03/16/2018	\$42,154,572.98	\$874.10	\$54,112.18	\$42,101,334.90
03/17/2018	\$42,101,334.90	\$0.00	\$0.00	\$42,101,334.90
03/18/2018	\$42,101,334.90	\$0.00	\$0.00	\$42,101,334.90
03/19/2018	\$42,101,334.90	\$205,676.21	\$95,437.68	\$42,211,573.43
03/20/2018	\$42,211,573.43	\$2,491.75	\$8,250.00	\$42,205,815.18
03/21/2018	\$42,205,815.18	\$8,529.84	\$0.00	\$42,214,345.02
03/22/2018	\$42,214,345.02	\$3,415.51	\$191,597.53	\$42,026,163.00
03/23/2018	\$42,026,163.00	\$8,576.11	\$166,814.55	\$41,867,924.56
03/24/2018	\$41,867,924.56	\$0.00	\$0.00	\$41,867,924.56
03/25/2018	\$41,867,924.56	\$0.00	\$0.00	\$41,867,924.56
03/26/2018	\$41,867,924.56	\$28,416.32	\$11,375.87	\$41,884,965.01
03/27/2018	\$41,884,965.01	\$11,206.94	\$11,605.66	\$41,884,566.29
03/28/2018	\$41,884,566.29	\$3,900.61	\$0.00	\$41,888,466.90
03/29/2018	\$41,888,466.90	\$19,672.80	\$20,077.05	\$41,888,062.65
03/30/2018	\$41,888,062.65	\$116,998.04	\$404,216.15	\$41,600,844.54
03/31/2018	\$41,600,844.54	\$1.61	\$355.37	\$41,600,490.78
<b>Totals</b>	\$42,947,190.78	\$868,200.18	\$2,214,900.18	\$41,600,490.78
<b>Account Summary</b>				
Ending Balance:	\$41,600,490.78	Minimum Balance:	\$41,600,490.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,937,340.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$42,132,878.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$50,229.93			
Administrative Fee:	(\$715.68)			
Cash Management Fee:	(\$753.61)			
Adjusted Interest:	\$48,760.68			
Balance Including Interest:	\$41,649,251.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
03/01/2018	\$44,803,868.37	\$129,550.02	\$169,988.46	\$44,763,429.93
03/02/2018	\$44,763,429.93	\$132,859.65	\$2,629,790.82	\$42,266,498.76
03/03/2018	\$42,266,498.76	\$0.00	\$0.00	\$42,266,498.76
03/04/2018	\$42,266,498.76	\$0.00	\$0.00	\$42,266,498.76
03/05/2018	\$42,266,498.76	\$143,781.83	\$371,023.46	\$42,039,257.13
03/06/2018	\$42,039,257.13	\$499,679.44	\$646,879.72	\$41,892,056.85
03/07/2018	\$41,892,056.85	\$164,602.65	\$305,482.40	\$41,751,177.10
03/08/2018	\$41,751,177.10	\$214,669.88	\$329,953.53	\$41,635,893.45
03/09/2018	\$41,635,893.45	\$319,158.45	\$1,043,733.22	\$40,911,318.68
03/10/2018	\$40,911,318.68	\$0.00	\$0.00	\$40,911,318.68
03/11/2018	\$40,911,318.68	\$0.00	\$0.00	\$40,911,318.68
03/12/2018	\$40,911,318.68	\$124,720.91	\$229,242.01	\$40,806,797.58
03/13/2018	\$40,806,797.58	\$143,715.60	\$15,407.52	\$40,935,105.66
03/14/2018	\$40,935,105.66	\$169,109.26	\$401,130.39	\$40,703,084.53
03/15/2018	\$40,703,084.53	\$307,298.54	\$1,885,110.01	\$39,125,273.06
03/16/2018	\$39,125,273.06	\$30,709.97	\$392,113.80	\$38,763,869.23
03/17/2018	\$38,763,869.23	\$0.00	\$0.00	\$38,763,869.23
03/18/2018	\$38,763,869.23	\$0.00	\$0.00	\$38,763,869.23
03/19/2018	\$38,763,869.23	\$142,579.17	\$176,598.22	\$38,729,850.18
03/20/2018	\$38,729,850.18	\$204,176.64	\$92,351.44	\$38,841,675.38
03/21/2018	\$38,841,675.38	\$105,217.01	\$2,445.98	\$38,944,446.41
03/22/2018	\$38,944,446.41	\$115,144.88	\$188,224.83	\$38,871,366.46
03/23/2018	\$38,871,366.46	\$75,541.60	\$243,544.25	\$38,703,363.81
03/24/2018	\$38,703,363.81	\$0.00	\$0.00	\$38,703,363.81
03/25/2018	\$38,703,363.81	\$0.00	\$0.00	\$38,703,363.81
03/26/2018	\$38,703,363.81	\$237,742.18	\$257,983.86	\$38,683,122.13
03/27/2018	\$38,683,122.13	\$151,899.11	\$40,828.11	\$38,794,193.13
03/28/2018	\$38,794,193.13	\$80,347.82	\$642,209.48	\$38,232,331.47
03/29/2018	\$38,232,331.47	\$202,445.08	\$554,517.23	\$37,880,259.32
03/30/2018	\$37,880,259.32	\$18,511,259.07	\$13,574,181.28	\$42,817,337.11
03/31/2018	\$42,817,337.11	\$10.35	\$2,263.87	\$42,815,083.59
<b>Totals</b>	\$44,803,868.37	\$22,206,219.11	\$24,195,003.89	\$42,815,083.59
<b>Account Summary</b>				
Ending Balance:	\$42,815,083.59	Minimum Balance:	\$37,880,259.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,763,429.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.03	Average Balance:	\$40,328,932.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$48,079.31			
Administrative Fee:	(\$685.04)			
Cash Management Fee:	(\$721.35)			
Adjusted Interest:	\$46,672.95			
Balance Including Interest:	\$42,861,756.54			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
03/01/2018	\$2,381,134.54	\$2,521.52	\$0.00	\$2,383,656.06
03/02/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/03/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/04/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/05/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/06/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/07/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/08/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/09/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/10/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/11/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/12/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/13/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/14/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/15/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/16/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/17/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/18/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/19/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/20/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/21/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/22/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/23/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/24/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/25/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/26/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/27/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/28/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/29/2018	\$2,383,656.06	\$0.00	\$0.00	\$2,383,656.06
03/30/2018	\$2,383,656.06	\$32.78	\$0.00	\$2,383,688.84
03/31/2018	\$2,383,688.84	\$0.00	\$0.00	\$2,383,688.84
<b>Totals</b>	\$2,381,134.54	\$2,554.30	\$0.00	\$2,383,688.84
<b>Account Summary</b>				
Ending Balance:	\$2,383,688.84	Minimum Balance:	\$2,383,656.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,383,688.84	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,383,658.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$2,841.74			
Administrative Fee:	(\$40.49)			
Cash Management Fee:	(\$42.64)			
Adjusted Interest:	\$2,758.61			
Balance Including Interest:	\$2,386,447.45			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
03/01/2018	\$13,431,222.50	\$14,451.40	\$0.00	\$13,445,673.90
03/02/2018	\$13,445,673.90	\$0.00	\$0.00	\$13,445,673.90
03/03/2018	\$13,445,673.90	\$0.00	\$0.00	\$13,445,673.90
03/04/2018	\$13,445,673.90	\$0.00	\$0.00	\$13,445,673.90
03/05/2018	\$13,445,673.90	\$0.00	\$175,336.23	\$13,270,337.67
03/06/2018	\$13,270,337.67	\$0.00	\$0.00	\$13,270,337.67
03/07/2018	\$13,270,337.67	\$0.00	\$0.00	\$13,270,337.67
03/08/2018	\$13,270,337.67	\$0.00	\$0.00	\$13,270,337.67
03/09/2018	\$13,270,337.67	\$0.00	\$0.00	\$13,270,337.67
03/10/2018	\$13,270,337.67	\$0.00	\$0.00	\$13,270,337.67
03/11/2018	\$13,270,337.67	\$0.00	\$0.00	\$13,270,337.67
03/12/2018	\$13,270,337.67	\$0.00	\$169,340.49	\$13,100,997.18
03/13/2018	\$13,100,997.18	\$0.00	\$0.00	\$13,100,997.18
03/14/2018	\$13,100,997.18	\$0.00	\$0.00	\$13,100,997.18
03/15/2018	\$13,100,997.18	\$0.00	\$0.00	\$13,100,997.18
03/16/2018	\$13,100,997.18	\$0.00	\$0.00	\$13,100,997.18
03/17/2018	\$13,100,997.18	\$0.00	\$0.00	\$13,100,997.18
03/18/2018	\$13,100,997.18	\$0.00	\$0.00	\$13,100,997.18
03/19/2018	\$13,100,997.18	\$0.00	\$189,701.79	\$12,911,295.39
03/20/2018	\$12,911,295.39	\$0.00	\$0.00	\$12,911,295.39
03/21/2018	\$12,911,295.39	\$0.00	\$0.00	\$12,911,295.39
03/22/2018	\$12,911,295.39	\$0.00	\$0.00	\$12,911,295.39
03/23/2018	\$12,911,295.39	\$0.00	\$0.00	\$12,911,295.39
03/24/2018	\$12,911,295.39	\$0.00	\$0.00	\$12,911,295.39
03/25/2018	\$12,911,295.39	\$0.00	\$0.00	\$12,911,295.39
03/26/2018	\$12,911,295.39	\$0.00	\$21,985.31	\$12,889,310.08
03/27/2018	\$12,889,310.08	\$0.00	\$0.00	\$12,889,310.08
03/28/2018	\$12,889,310.08	\$0.00	\$0.00	\$12,889,310.08
03/29/2018	\$12,889,310.08	\$0.00	\$0.00	\$12,889,310.08
03/30/2018	\$12,889,310.08	\$0.00	\$112,632.67	\$12,776,677.41
03/31/2018	\$12,776,677.41	\$0.00	\$0.00	\$12,776,677.41
<b>Totals</b>	<b>\$13,431,222.50</b>	<b>\$14,451.40</b>	<b>\$668,996.49</b>	<b>\$12,776,677.41</b>

## Account Summary

Ending Balance:	\$12,776,677.41	Minimum Balance:	\$12,776,677.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,445,673.90	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$13,092,635.56	Charge Rate:	0.019946 %
				Cash Mgmt Rate:	0.021002 %
Gross Earnings:	\$15,608.76				
Administrative Fee:	(\$221.79)				
Cash Management Fee:	(\$233.54)				

Adjusted Interest: \$15,153.44

Balance Including Interest: \$12,791,830.85

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
03/01/2018	\$1,146.20	\$0.70	\$1,146.90	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$229.01	\$0.00	\$229.01
03/31/2018	\$229.01	\$0.00	\$0.00	\$229.01
<b>Totals</b>	\$1,146.20	\$229.71	\$1,146.90	\$229.01
<b>Account Summary</b>				
Ending Balance:	\$229.01	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$14.77	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:	\$229.03			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
03/01/2018	\$1,929.81	\$1.18	\$1,930.99	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$385.58	\$0.00	\$385.58
03/31/2018	\$385.58	\$0.00	\$0.00	\$385.58
<b>Totals</b>	\$1,929.81	\$386.76	\$1,930.99	\$385.58
<b>Account Summary</b>				
Ending Balance:	\$385.58	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$24.88	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:	\$385.61			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
03/01/2018	\$2,862,707.37	\$112,580.83	\$2,370.94	\$2,972,917.26
03/02/2018	\$2,972,917.26	\$0.00	\$4,793.43	\$2,968,123.83
03/03/2018	\$2,968,123.83	\$0.00	\$0.00	\$2,968,123.83
03/04/2018	\$2,968,123.83	\$0.00	\$0.00	\$2,968,123.83
03/05/2018	\$2,968,123.83	\$0.00	\$1,005.81	\$2,967,118.02
03/06/2018	\$2,967,118.02	\$0.00	\$856.50	\$2,966,261.52
03/07/2018	\$2,966,261.52	\$0.00	\$0.00	\$2,966,261.52
03/08/2018	\$2,966,261.52	\$0.00	\$7,404.62	\$2,958,856.90
03/09/2018	\$2,958,856.90	\$0.00	\$8,706.30	\$2,950,150.60
03/10/2018	\$2,950,150.60	\$0.00	\$0.00	\$2,950,150.60
03/11/2018	\$2,950,150.60	\$0.00	\$0.00	\$2,950,150.60
03/12/2018	\$2,950,150.60	\$0.00	\$6,917.10	\$2,943,233.50
03/13/2018	\$2,943,233.50	\$0.00	\$724.41	\$2,942,509.09
03/14/2018	\$2,942,509.09	\$0.00	\$4,418.25	\$2,938,090.84
03/15/2018	\$2,938,090.84	\$0.00	\$2,112.81	\$2,935,978.03
03/16/2018	\$2,935,978.03	\$0.00	\$18,160.43	\$2,917,817.60
03/17/2018	\$2,917,817.60	\$0.00	\$0.00	\$2,917,817.60
03/18/2018	\$2,917,817.60	\$0.00	\$0.00	\$2,917,817.60
03/19/2018	\$2,917,817.60	\$0.00	\$25,277.43	\$2,892,540.17
03/20/2018	\$2,892,540.17	\$0.00	\$8,920.31	\$2,883,619.86
03/21/2018	\$2,883,619.86	\$0.00	\$0.00	\$2,883,619.86
03/22/2018	\$2,883,619.86	\$0.00	\$4,055.87	\$2,879,563.99
03/23/2018	\$2,879,563.99	\$0.00	\$2,065.33	\$2,877,498.66
03/24/2018	\$2,877,498.66	\$0.00	\$0.00	\$2,877,498.66
03/25/2018	\$2,877,498.66	\$0.00	\$0.00	\$2,877,498.66
03/26/2018	\$2,877,498.66	\$0.00	\$3,695.20	\$2,873,803.46
03/27/2018	\$2,873,803.46	\$0.00	\$7,176.09	\$2,866,627.37
03/28/2018	\$2,866,627.37	\$0.00	\$7,915.45	\$2,858,711.92
03/29/2018	\$2,858,711.92	\$0.00	\$2,789.19	\$2,855,922.73
03/30/2018	\$2,855,922.73	\$21.48	\$5,697.54	\$2,850,246.67
03/31/2018	\$2,850,246.67	\$0.00	\$0.00	\$2,850,246.67
<b>Totals</b>	<b>\$2,862,707.37</b>	<b>\$112,602.31</b>	<b>\$125,063.01</b>	<b>\$2,850,246.67</b>
<b>Account Summary</b>				
Ending Balance:	\$2,850,246.67	Minimum Balance:	\$2,850,246.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,972,917.26	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,916,996.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$3,477.58			
Administrative Fee:	(\$49.55)			
Cash Management Fee:	(\$52.18)			
Adjusted Interest:	\$3,375.85			
Balance Including Interest:	\$2,853,622.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
03/01/2018	\$2,368,914.09	\$2,441.30	\$0.00	\$2,371,355.39
03/02/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/03/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/04/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/05/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/06/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/07/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/08/2018	\$2,371,355.39	\$0.00	\$0.00	\$2,371,355.39
03/09/2018	\$2,371,355.39	\$69,560.00	\$0.00	\$2,440,915.39
03/10/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/11/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/12/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/13/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/14/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/15/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/16/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/17/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/18/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/19/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/20/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/21/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/22/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/23/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/24/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/25/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/26/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/27/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/28/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/29/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/30/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
03/31/2018	\$2,440,915.39	\$0.00	\$0.00	\$2,440,915.39
<b>Totals</b>	\$2,368,914.09	\$72,001.30	\$0.00	\$2,440,915.39
<b>Account Summary</b>				
Ending Balance:	\$2,440,915.39	Minimum Balance:	\$2,371,355.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,440,915.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,422,964.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,888.61			
Administrative Fee:	(\$41.16)			
Cash Management Fee:	(\$43.34)			
Adjusted Interest:	\$2,804.11			
Balance Including Interest:	\$2,443,719.50			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
03/01/2018	\$1,475,676.90	\$8,407.51	\$0.00	\$1,484,084.41
03/02/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/03/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/04/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/05/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/06/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/07/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/08/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/09/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/10/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/11/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/12/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/13/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/14/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/15/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/16/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/17/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/18/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/19/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/20/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/21/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/22/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/23/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/24/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/25/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/26/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/27/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/28/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/29/2018	\$1,484,084.41	\$0.00	\$0.00	\$1,484,084.41
03/30/2018	\$1,484,084.41	\$83,000.00	\$0.00	\$1,567,084.41
03/31/2018	\$1,567,084.41	\$0.00	\$0.00	\$1,567,084.41
<b>Totals</b>	\$1,475,676.90	\$91,407.51	\$0.00	\$1,567,084.41
<b>Account Summary</b>				
Ending Balance:	\$1,567,084.41	Minimum Balance:	\$1,484,084.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,567,084.41	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,489,439.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,775.68			
Administrative Fee:	(\$25.30)			
Cash Management Fee:	(\$26.64)			
Adjusted Interest:	\$1,723.74			
Balance Including Interest:	\$1,568,808.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
03/01/2018	\$5,985,052.59	\$5,998.74	\$0.00	\$5,991,051.33
03/02/2018	\$5,991,051.33	\$0.00	\$0.00	\$5,991,051.33
03/03/2018	\$5,991,051.33	\$0.00	\$0.00	\$5,991,051.33
03/04/2018	\$5,991,051.33	\$0.00	\$0.00	\$5,991,051.33
03/05/2018	\$5,991,051.33	\$78,024.61	\$0.00	\$6,069,075.94
03/06/2018	\$6,069,075.94	\$59,970.74	\$0.00	\$6,129,046.68
03/07/2018	\$6,129,046.68	\$59,160.74	\$0.00	\$6,188,207.42
03/08/2018	\$6,188,207.42	\$77,310.03	\$0.00	\$6,265,517.45
03/09/2018	\$6,265,517.45	\$220,563.28	\$0.00	\$6,486,080.73
03/10/2018	\$6,486,080.73	\$0.00	\$0.00	\$6,486,080.73
03/11/2018	\$6,486,080.73	\$0.00	\$0.00	\$6,486,080.73
03/12/2018	\$6,486,080.73	\$38,984.45	\$0.00	\$6,525,065.18
03/13/2018	\$6,525,065.18	\$55,516.44	\$1,907.47	\$6,578,674.15
03/14/2018	\$6,578,674.15	\$48,757.96	\$0.00	\$6,627,432.11
03/15/2018	\$6,627,432.11	\$34,264.14	\$0.00	\$6,661,696.25
03/16/2018	\$6,661,696.25	\$5,317.36	\$0.00	\$6,667,013.61
03/17/2018	\$6,667,013.61	\$0.00	\$0.00	\$6,667,013.61
03/18/2018	\$6,667,013.61	\$0.00	\$0.00	\$6,667,013.61
03/19/2018	\$6,667,013.61	\$97,228.80	\$6,029.44	\$6,758,212.97
03/20/2018	\$6,758,212.97	\$15,171.09	\$0.00	\$6,773,384.06
03/21/2018	\$6,773,384.06	\$51,940.50	\$0.00	\$6,825,324.56
03/22/2018	\$6,825,324.56	\$20,816.47	\$0.00	\$6,846,141.03
03/23/2018	\$6,846,141.03	\$52,305.98	\$0.00	\$6,898,447.01
03/24/2018	\$6,898,447.01	\$0.00	\$0.00	\$6,898,447.01
03/25/2018	\$6,898,447.01	\$0.00	\$0.00	\$6,898,447.01
03/26/2018	\$6,898,447.01	\$39,221.79	\$0.00	\$6,937,668.80
03/27/2018	\$6,937,668.80	\$68,291.11	\$0.00	\$7,005,959.91
03/28/2018	\$7,005,959.91	\$23,674.42	\$0.00	\$7,029,634.33
03/29/2018	\$7,029,634.33	\$119,954.95	\$0.00	\$7,149,589.28
03/30/2018	\$7,149,589.28	\$21,387.17	\$1,403.43	\$7,169,573.02
03/31/2018	\$7,169,573.02	\$9.81	\$2,112.80	\$7,167,470.03
<b>Totals</b>	\$5,985,052.59	\$1,193,870.58	\$11,453.14	\$7,167,470.03
<b>Account Summary</b>				
Ending Balance:	\$7,167,470.03	Minimum Balance:	\$5,991,051.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,169,573.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,607,306.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$7,877.09			
Administrative Fee:	(\$112.23)			
Cash Management Fee:	(\$118.18)			
Adjusted Interest:	\$7,646.69			
Balance Including Interest:	\$7,175,116.72			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
03/01/2018	\$1,646,532.93	\$1,742.85	\$0.00	\$1,648,275.78
03/02/2018	\$1,648,275.78	\$0.00	\$0.00	\$1,648,275.78
03/03/2018	\$1,648,275.78	\$0.00	\$0.00	\$1,648,275.78
03/04/2018	\$1,648,275.78	\$0.00	\$0.00	\$1,648,275.78
03/05/2018	\$1,648,275.78	\$465.54	\$0.00	\$1,648,741.32
03/06/2018	\$1,648,741.32	\$452.87	\$0.00	\$1,649,194.19
03/07/2018	\$1,649,194.19	\$345.20	\$26,590.13	\$1,622,949.26
03/08/2018	\$1,622,949.26	\$429.53	\$0.00	\$1,623,378.79
03/09/2018	\$1,623,378.79	\$2.50	\$0.00	\$1,623,381.29
03/10/2018	\$1,623,381.29	\$0.00	\$0.00	\$1,623,381.29
03/11/2018	\$1,623,381.29	\$0.00	\$0.00	\$1,623,381.29
03/12/2018	\$1,623,381.29	\$676.64	\$0.00	\$1,624,057.93
03/13/2018	\$1,624,057.93	\$809.44	\$0.00	\$1,624,867.37
03/14/2018	\$1,624,867.37	\$728.17	\$0.00	\$1,625,595.54
03/15/2018	\$1,625,595.54	\$28.12	\$0.00	\$1,625,623.66
03/16/2018	\$1,625,623.66	\$34.78	\$0.00	\$1,625,658.44
03/17/2018	\$1,625,658.44	\$0.00	\$0.00	\$1,625,658.44
03/18/2018	\$1,625,658.44	\$0.00	\$0.00	\$1,625,658.44
03/19/2018	\$1,625,658.44	\$1,478.22	\$0.00	\$1,627,136.66
03/20/2018	\$1,627,136.66	\$0.00	\$0.00	\$1,627,136.66
03/21/2018	\$1,627,136.66	\$707.80	\$0.00	\$1,627,844.46
03/22/2018	\$1,627,844.46	\$58.21	\$0.00	\$1,627,902.67
03/23/2018	\$1,627,902.67	\$450.78	\$0.00	\$1,628,353.45
03/24/2018	\$1,628,353.45	\$0.00	\$0.00	\$1,628,353.45
03/25/2018	\$1,628,353.45	\$0.00	\$0.00	\$1,628,353.45
03/26/2018	\$1,628,353.45	\$368.52	\$0.00	\$1,628,721.97
03/27/2018	\$1,628,721.97	\$225.55	\$0.00	\$1,628,947.52
03/28/2018	\$1,628,947.52	\$29.20	\$0.00	\$1,628,976.72
03/29/2018	\$1,628,976.72	\$848.08	\$0.00	\$1,629,824.80
03/30/2018	\$1,629,824.80	\$54.35	\$3,790.41	\$1,626,088.74
03/31/2018	\$1,626,088.74	\$0.00	\$0.00	\$1,626,088.74
<b>Totals</b>	\$1,646,532.93	\$9,936.35	\$30,380.54	\$1,626,088.74
<b>Account Summary</b>				
Ending Balance:	\$1,626,088.74	Minimum Balance:	\$1,622,949.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,649,194.19	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,630,592.25	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$1,943.95			
Administrative Fee:	(\$27.70)			
Cash Management Fee:	(\$29.17)			
Adjusted Interest:	\$1,887.08			
Balance Including Interest:	\$1,627,975.82			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
03/01/2018	\$2,608.13	\$2.25	\$0.00	\$2,610.38
03/02/2018	\$2,610.38	\$0.00	\$0.00	\$2,610.38
03/03/2018	\$2,610.38	\$0.00	\$0.00	\$2,610.38
03/04/2018	\$2,610.38	\$0.00	\$0.00	\$2,610.38
03/05/2018	\$2,610.38	\$111.15	\$0.00	\$2,721.53
03/06/2018	\$2,721.53	\$102.02	\$0.00	\$2,823.55
03/07/2018	\$2,823.55	\$175.89	\$0.00	\$2,999.44
03/08/2018	\$2,999.44	\$102.06	\$0.00	\$3,101.50
03/09/2018	\$3,101.50	\$116.53	\$0.00	\$3,218.03
03/10/2018	\$3,218.03	\$0.00	\$0.00	\$3,218.03
03/11/2018	\$3,218.03	\$0.00	\$0.00	\$3,218.03
03/12/2018	\$3,218.03	\$145.90	\$0.00	\$3,363.93
03/13/2018	\$3,363.93	\$0.00	\$0.00	\$3,363.93
03/14/2018	\$3,363.93	\$189.16	\$0.00	\$3,553.09
03/15/2018	\$3,553.09	\$50.41	\$0.00	\$3,603.50
03/16/2018	\$3,603.50	\$0.00	\$0.00	\$3,603.50
03/17/2018	\$3,603.50	\$0.00	\$0.00	\$3,603.50
03/18/2018	\$3,603.50	\$0.00	\$0.00	\$3,603.50
03/19/2018	\$3,603.50	\$890.90	\$0.00	\$4,494.40
03/20/2018	\$4,494.40	\$25.13	\$0.00	\$4,519.53
03/21/2018	\$4,519.53	\$159.95	\$0.00	\$4,679.48
03/22/2018	\$4,679.48	\$0.00	\$0.00	\$4,679.48
03/23/2018	\$4,679.48	\$34.07	\$0.00	\$4,713.55
03/24/2018	\$4,713.55	\$0.00	\$0.00	\$4,713.55
03/25/2018	\$4,713.55	\$0.00	\$0.00	\$4,713.55
03/26/2018	\$4,713.55	\$148.22	\$0.00	\$4,861.77
03/27/2018	\$4,861.77	\$120.57	\$0.00	\$4,982.34
03/28/2018	\$4,982.34	\$166.98	\$0.00	\$5,149.32
03/29/2018	\$5,149.32	\$44.60	\$0.00	\$5,193.92
03/30/2018	\$5,193.92	\$77.98	\$0.00	\$5,271.90
03/31/2018	\$5,271.90	\$0.00	\$0.00	\$5,271.90
<b>Totals</b>	\$2,608.13	\$2,663.77	\$0.00	\$5,271.90
<b>Account Summary</b>				
Ending Balance:	\$5,271.90	Minimum Balance:	\$2,610.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,271.90	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,860.69	Charge Rate: 0.021348 %
				Cash Mgmt Rate: 0.021348 %
Gross Earnings:	\$4.61			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.47			
Balance Including Interest:	\$5,276.37			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
03/01/2018	\$2,872,630.71	\$3,042.00	\$0.00	\$2,875,672.71
03/02/2018	\$2,875,672.71	\$0.00	\$20,766.95	\$2,854,905.76
03/03/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/04/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/05/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/06/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/07/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/08/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/09/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/10/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/11/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/12/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/13/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/14/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/15/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/16/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/17/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/18/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/19/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/20/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/21/2018	\$2,854,905.76	\$0.00	\$0.00	\$2,854,905.76
03/22/2018	\$2,854,905.76	\$0.00	\$466.49	\$2,854,439.27
03/23/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/24/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/25/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/26/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/27/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/28/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/29/2018	\$2,854,439.27	\$0.00	\$0.00	\$2,854,439.27
03/30/2018	\$2,854,439.27	\$41.12	\$0.00	\$2,854,480.39
03/31/2018	\$2,854,480.39	\$0.00	\$0.00	\$2,854,480.39
<b>Totals</b>	\$2,872,630.71	\$3,083.12	\$21,233.44	\$2,854,480.39
<b>Account Summary</b>				
Ending Balance:	\$2,854,480.39	Minimum Balance:	\$2,854,439.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,875,672.71	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,855,427.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$3,404.18			
Administrative Fee:	(\$48.50)			
Cash Management Fee:	(\$51.07)			
Adjusted Interest:	\$3,304.61			
Balance Including Interest:	\$2,857,785.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
03/01/2018	\$286,934.96	\$1,374.58	\$11,503.87	\$276,805.67
03/02/2018	\$276,805.67	\$1,382.48	\$0.00	\$278,188.15
03/03/2018	\$278,188.15	\$0.00	\$0.00	\$278,188.15
03/04/2018	\$278,188.15	\$0.00	\$0.00	\$278,188.15
03/05/2018	\$278,188.15	\$9,131.52	\$0.00	\$287,319.67
03/06/2018	\$287,319.67	\$900.95	\$700.00	\$287,520.62
03/07/2018	\$287,520.62	\$2,940.46	\$0.00	\$290,461.08
03/08/2018	\$290,461.08	\$693.69	\$0.00	\$291,154.77
03/09/2018	\$291,154.77	\$4,890.02	\$0.00	\$296,044.79
03/10/2018	\$296,044.79	\$0.00	\$0.00	\$296,044.79
03/11/2018	\$296,044.79	\$0.00	\$0.00	\$296,044.79
03/12/2018	\$296,044.79	\$7,358.53	\$14,957.00	\$288,446.32
03/13/2018	\$288,446.32	\$1,115.02	\$0.00	\$289,561.34
03/14/2018	\$289,561.34	\$2,410.58	\$0.00	\$291,971.92
03/15/2018	\$291,971.92	\$5,126.44	\$0.00	\$297,098.36
03/16/2018	\$297,098.36	\$5,151.40	\$14,323.81	\$287,925.95
03/17/2018	\$287,925.95	\$0.00	\$0.00	\$287,925.95
03/18/2018	\$287,925.95	\$0.00	\$0.00	\$287,925.95
03/19/2018	\$287,925.95	\$9,282.55	\$74,738.57	\$222,469.93
03/20/2018	\$222,469.93	\$1,372.70	\$0.00	\$223,842.63
03/21/2018	\$223,842.63	\$259.34	\$700.00	\$223,401.97
03/22/2018	\$223,401.97	\$1,997.44	\$2,421.19	\$222,978.22
03/23/2018	\$222,978.22	\$11,275.56	\$0.00	\$234,253.78
03/24/2018	\$234,253.78	\$0.00	\$0.00	\$234,253.78
03/25/2018	\$234,253.78	\$0.00	\$0.00	\$234,253.78
03/26/2018	\$234,253.78	\$19,527.40	\$0.00	\$253,781.18
03/27/2018	\$253,781.18	\$0.00	\$79.89	\$253,701.29
03/28/2018	\$253,701.29	\$4,716.55	\$0.00	\$258,417.84
03/29/2018	\$258,417.84	\$948.93	\$4,391.56	\$254,975.21
03/30/2018	\$254,975.21	\$919.05	\$371.40	\$255,522.86
03/31/2018	\$255,522.86	\$0.00	\$0.00	\$255,522.86
<b>Totals</b>	\$286,934.96	\$92,775.19	\$124,187.29	\$255,522.86
<b>Account Summary</b>				
Ending Balance:	\$255,522.86	Minimum Balance:	\$222,469.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,098.36	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$268,199.73	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.021072 %
Gross Earnings:	\$319.74			
Administrative Fee:	(\$4.56)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$310.38			
Balance Including Interest:	\$255,833.24			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
03/01/2018	\$204,184.40	\$214.71	\$0.00	\$204,399.11
03/02/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/03/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/04/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/05/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/06/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/07/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/08/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/09/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/10/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/11/2018	\$204,399.11	\$0.00	\$0.00	\$204,399.11
03/12/2018	\$204,399.11	\$10,000.00	\$0.00	\$214,399.11
03/13/2018	\$214,399.11	\$0.00	\$0.00	\$214,399.11
03/14/2018	\$214,399.11	\$0.00	\$0.00	\$214,399.11
03/15/2018	\$214,399.11	\$0.00	\$0.00	\$214,399.11
03/16/2018	\$214,399.11	\$0.00	\$0.00	\$214,399.11
03/17/2018	\$214,399.11	\$0.00	\$0.00	\$214,399.11
03/18/2018	\$214,399.11	\$0.00	\$0.00	\$214,399.11
03/19/2018	\$214,399.11	\$0.00	\$163.74	\$214,235.37
03/20/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/21/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/22/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/23/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/24/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/25/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/26/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/27/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/28/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/29/2018	\$214,235.37	\$0.00	\$0.00	\$214,235.37
03/30/2018	\$214,235.37	\$3.74	\$0.00	\$214,239.11
03/31/2018	\$214,239.11	\$0.00	\$0.00	\$214,239.11
<b>Totals</b>	\$204,184.40	\$10,218.45	\$163.74	\$214,239.11
<b>Account Summary</b>				
Ending Balance:	\$214,239.11	Minimum Balance:	\$204,399.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,399.11	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$210,782.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$251.30			
Administrative Fee:	(\$3.58)			
Cash Management Fee:	(\$3.77)			
Adjusted Interest:	\$243.95			
Balance Including Interest:	\$214,483.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
03/01/2018	\$6,193.38	\$6.55	\$0.00	\$6,199.93
03/02/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/03/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/04/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/05/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/06/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/07/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/08/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/09/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/10/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/11/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/12/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/13/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/14/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/15/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/16/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/17/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/18/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/19/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/20/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/21/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/22/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/23/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/24/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/25/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/26/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/27/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/28/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/29/2018	\$6,199.93	\$0.00	\$0.00	\$6,199.93
03/30/2018	\$6,199.93	\$0.07	\$0.00	\$6,200.00
03/31/2018	\$6,200.00	\$0.00	\$0.00	\$6,200.00
<b>Totals</b>	\$6,193.38	\$6.62	\$0.00	\$6,200.00
<b>Account Summary</b>				
Ending Balance:	\$6,200.00	Minimum Balance:	\$6,199.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,200.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$6,199.93	Charge Rate: 0.020890 %
				Cash Mgmt Rate: 0.020890 %
Gross Earnings:	\$7.39			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.17			
Balance Including Interest:	\$6,207.17			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
03/01/2018	\$721,601.55	\$759.34	\$0.00	\$722,360.89
03/02/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/03/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/04/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/05/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/06/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/07/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/08/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/09/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/10/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/11/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/12/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/13/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/14/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/15/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/16/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/17/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/18/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/19/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/20/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/21/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/22/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/23/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/24/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/25/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/26/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/27/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/28/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/29/2018	\$722,360.89	\$0.00	\$0.00	\$722,360.89
03/30/2018	\$722,360.89	\$0.07	\$0.00	\$722,360.96
03/31/2018	\$722,360.96	\$0.00	\$0.00	\$722,360.96
<b>Totals</b>	\$721,601.55	\$759.41	\$0.00	\$722,360.96
<b>Account Summary</b>				
Ending Balance:	\$722,360.96	Minimum Balance:	\$722,360.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722,360.96	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$722,360.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$861.18			
Administrative Fee:	(\$12.27)			
Cash Management Fee:	(\$12.92)			
Adjusted Interest:	\$835.99			
Balance Including Interest:	\$723,196.95			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196020 - WATER DISTRICT #19 RESERVE</b>				
03/01/2018	\$15,663.23	\$16.50	\$0.00	\$15,679.73
03/02/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/03/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/04/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/05/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/06/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/07/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/08/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/09/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/10/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/11/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/12/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/13/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/14/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/15/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/16/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/17/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/18/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/19/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/20/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/21/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/22/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/23/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/24/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/25/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/26/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/27/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/28/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/29/2018	\$15,679.73	\$0.00	\$0.00	\$15,679.73
03/30/2018	\$15,679.73	\$371.58	\$0.00	\$16,051.31
03/31/2018	\$16,051.31	\$0.00	\$0.00	\$16,051.31
<b>Totals</b>	\$15,663.23	\$388.08	\$0.00	\$16,051.31
<b>Account Summary</b>				
Ending Balance:	\$16,051.31	Minimum Balance:	\$15,679.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,051.31	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$15,703.70	Charge Rate: 0.020244 %
				Cash Mgmt Rate: 0.020994 %
Gross Earnings:	\$18.72			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.17			
Balance Including Interest:	\$16,069.48			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
03/01/2018	\$18,598.18	\$19.35	\$0.00	\$18,617.53
03/02/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/03/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/04/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/05/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/06/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/07/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/08/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/09/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/10/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/11/2018	\$18,617.53	\$0.00	\$0.00	\$18,617.53
03/12/2018	\$18,617.53	\$2,269.00	\$0.00	\$20,886.53
03/13/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/14/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/15/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/16/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/17/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/18/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/19/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/20/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/21/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/22/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/23/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/24/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/25/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/26/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/27/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/28/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/29/2018	\$20,886.53	\$0.00	\$0.00	\$20,886.53
03/30/2018	\$20,886.53	\$0.12	\$0.00	\$20,886.65
03/31/2018	\$20,886.65	\$0.00	\$0.00	\$20,886.65
<b>Totals</b>	\$18,598.18	\$2,288.47	\$0.00	\$20,886.65

## Account Summary

Ending Balance:	\$20,886.65	Minimum Balance:	\$18,617.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,886.65	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$20,081.41	Charge Rate:	0.019935 %
				Cash Mgmt Rate:	0.021108 %
Gross Earnings:	\$23.94				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.36)				

Adjusted Interest:	\$23.24
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Balance Including Interest:	\$20,909.89
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
03/01/2018	\$22,117.92	\$23.02	\$0.00	\$22,140.94
03/02/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/03/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/04/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/05/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/06/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/07/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/08/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/09/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/10/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/11/2018	\$22,140.94	\$0.00	\$0.00	\$22,140.94
03/12/2018	\$22,140.94	\$2,688.00	\$0.00	\$24,828.94
03/13/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/14/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/15/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/16/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/17/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/18/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/19/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/20/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/21/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/22/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/23/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/24/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/25/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/26/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/27/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/28/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/29/2018	\$24,828.94	\$0.00	\$0.00	\$24,828.94
03/30/2018	\$24,828.94	\$0.17	\$0.00	\$24,829.11
03/31/2018	\$24,829.11	\$0.00	\$0.00	\$24,829.11
<b>Totals</b>	\$22,117.92	\$2,711.19	\$0.00	\$24,829.11
<b>Account Summary</b>				
Ending Balance:	\$24,829.11	Minimum Balance:	\$22,140.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,829.11	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$23,875.14	Charge Rate: 0.020219 %
				Cash Mgmt Rate: 0.021206 %
Gross Earnings:	\$28.47			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.63			
Balance Including Interest:	\$24,856.74			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
03/01/2018	\$2,539,144.31	\$6,140.82	\$84.65	\$2,545,200.48
03/02/2018	\$2,545,200.48	\$44,527.24	\$0.00	\$2,589,727.72
03/03/2018	\$2,589,727.72	\$0.00	\$0.00	\$2,589,727.72
03/04/2018	\$2,589,727.72	\$0.00	\$0.00	\$2,589,727.72
03/05/2018	\$2,589,727.72	\$9,977.07	\$0.00	\$2,599,704.79
03/06/2018	\$2,599,704.79	\$35,769.55	\$0.00	\$2,635,474.34
03/07/2018	\$2,635,474.34	\$7,057.37	\$0.00	\$2,642,531.71
03/08/2018	\$2,642,531.71	\$24,071.23	\$0.00	\$2,666,602.94
03/09/2018	\$2,666,602.94	\$36,727.59	\$0.00	\$2,703,330.53
03/10/2018	\$2,703,330.53	\$0.00	\$0.00	\$2,703,330.53
03/11/2018	\$2,703,330.53	\$0.00	\$0.00	\$2,703,330.53
03/12/2018	\$2,703,330.53	\$31,526.77	\$0.00	\$2,734,857.30
03/13/2018	\$2,734,857.30	\$37,634.76	\$156,653.82	\$2,615,838.24
03/14/2018	\$2,615,838.24	\$21,053.95	\$0.00	\$2,636,892.19
03/15/2018	\$2,636,892.19	\$14,538.03	\$0.00	\$2,651,430.22
03/16/2018	\$2,651,430.22	\$35,632.37	\$0.00	\$2,687,062.59
03/17/2018	\$2,687,062.59	\$0.00	\$0.00	\$2,687,062.59
03/18/2018	\$2,687,062.59	\$0.00	\$0.00	\$2,687,062.59
03/19/2018	\$2,687,062.59	\$6,886.85	\$0.00	\$2,693,949.44
03/20/2018	\$2,693,949.44	\$51,790.36	\$0.00	\$2,745,739.80
03/21/2018	\$2,745,739.80	\$22,502.38	\$0.00	\$2,768,242.18
03/22/2018	\$2,768,242.18	\$13,651.93	\$16,550.80	\$2,765,343.31
03/23/2018	\$2,765,343.31	\$29,205.28	\$0.00	\$2,794,548.59
03/24/2018	\$2,794,548.59	\$0.00	\$0.00	\$2,794,548.59
03/25/2018	\$2,794,548.59	\$0.00	\$0.00	\$2,794,548.59
03/26/2018	\$2,794,548.59	\$14,337.80	\$0.00	\$2,808,886.39
03/27/2018	\$2,808,886.39	\$27,111.71	\$0.00	\$2,835,998.10
03/28/2018	\$2,835,998.10	\$15,718.96	\$0.00	\$2,851,717.06
03/29/2018	\$2,851,717.06	\$11,348.62	\$195,376.76	\$2,667,688.92
03/30/2018	\$2,667,688.92	\$45,286.68	\$0.00	\$2,712,975.60
03/31/2018	\$2,712,975.60	\$0.00	\$0.00	\$2,712,975.60
<b>Totals</b>	\$2,539,144.31	\$542,497.32	\$368,666.03	\$2,712,975.60
<b>Account Summary</b>				
Ending Balance:	\$2,712,975.60	Minimum Balance:	\$2,545,200.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,851,717.06	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,697,292.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$3,215.65			
Administrative Fee:	(\$45.82)			
Cash Management Fee:	(\$48.25)			
Adjusted Interest:	\$3,121.58			
Balance Including Interest:	\$2,716,097.18			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
03/01/2018	\$4,936,976.17	\$5,228.20	\$0.00	\$4,942,204.37
03/02/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/03/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/04/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/05/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/06/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/07/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/08/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/09/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/10/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/11/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/12/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/13/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/14/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/15/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/16/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/17/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/18/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/19/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/20/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/21/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/22/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/23/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/24/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/25/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/26/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/27/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/28/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/29/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/30/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
03/31/2018	\$4,942,204.37	\$0.00	\$0.00	\$4,942,204.37
<b>Totals</b>	\$4,936,976.17	\$5,228.20	\$0.00	\$4,942,204.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,942,204.37	<b>Minimum Balance:</b>	\$4,942,204.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,942,204.37	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,942,204.37	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$5,891.99			
<b>Administrative Fee:</b>	(\$83.95)			
<b>Cash Management Fee:</b>	(\$88.40)			
<b>Adjusted Interest:</b>	\$5,719.64			
<b>Balance Including Interest:</b>	\$4,947,924.01			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
03/01/2018	\$12,544,988.94	\$60,304.64	\$99.14	\$12,605,194.44
03/02/2018	\$12,605,194.44	\$32,759.26	\$0.00	\$12,637,953.70
03/03/2018	\$12,637,953.70	\$0.00	\$0.00	\$12,637,953.70
03/04/2018	\$12,637,953.70	\$0.00	\$0.00	\$12,637,953.70
03/05/2018	\$12,637,953.70	\$34,577.83	\$0.00	\$12,672,531.53
03/06/2018	\$12,672,531.53	\$33,106.81	\$0.00	\$12,705,638.34
03/07/2018	\$12,705,638.34	\$38,087.00	\$31,119.54	\$12,712,605.80
03/08/2018	\$12,712,605.80	\$21,546.34	\$11,968.84	\$12,722,183.30
03/09/2018	\$12,722,183.30	\$78,718.33	\$0.00	\$12,800,901.63
03/10/2018	\$12,800,901.63	\$0.00	\$0.00	\$12,800,901.63
03/11/2018	\$12,800,901.63	\$0.00	\$0.00	\$12,800,901.63
03/12/2018	\$12,800,901.63	\$30,213.89	\$0.00	\$12,831,115.52
03/13/2018	\$12,831,115.52	\$50,975.97	\$157,348.60	\$12,724,742.89
03/14/2018	\$12,724,742.89	\$26,894.37	\$10,444.43	\$12,741,192.83
03/15/2018	\$12,741,192.83	\$9,828.20	\$0.00	\$12,751,021.03
03/16/2018	\$12,751,021.03	\$7,961.74	\$116.00	\$12,758,866.77
03/17/2018	\$12,758,866.77	\$0.00	\$0.00	\$12,758,866.77
03/18/2018	\$12,758,866.77	\$0.00	\$0.00	\$12,758,866.77
03/19/2018	\$12,758,866.77	\$47,186.58	\$0.00	\$12,806,053.35
03/20/2018	\$12,806,053.35	\$15,443.47	\$0.00	\$12,821,496.82
03/21/2018	\$12,821,496.82	\$16,472.95	\$35,444.30	\$12,802,525.47
03/22/2018	\$12,802,525.47	\$11,500.54	\$30,123.24	\$12,783,902.77
03/23/2018	\$12,783,902.77	\$19,228.79	\$0.00	\$12,803,131.56
03/24/2018	\$12,803,131.56	\$0.00	\$0.00	\$12,803,131.56
03/25/2018	\$12,803,131.56	\$0.00	\$0.00	\$12,803,131.56
03/26/2018	\$12,803,131.56	\$27,631.71	\$0.00	\$12,830,763.27
03/27/2018	\$12,830,763.27	\$69,149.04	\$113,748.67	\$12,786,163.64
03/28/2018	\$12,786,163.64	\$11,777.45	\$0.00	\$12,797,941.09
03/29/2018	\$12,797,941.09	\$23,362.87	\$28,670.92	\$12,792,633.04
03/30/2018	\$12,792,633.04	\$28,607.24	\$0.00	\$12,821,240.28
03/31/2018	\$12,821,240.28	\$0.00	\$0.00	\$12,821,240.28
<b>Totals</b>	\$12,544,988.94	\$695,335.02	\$419,083.68	\$12,821,240.28
<b>Account Summary</b>				
Ending Balance:	\$12,821,240.28	Minimum Balance:	\$12,605,194.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,831,115.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$12,759,120.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$15,211.16			
Administrative Fee:	(\$216.73)			
Cash Management Fee:	(\$228.22)			
Adjusted Interest:	\$14,766.22			
Balance Including Interest:	\$12,836,006.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
03/01/2018	\$1,460,442.94	\$1,546.58	\$0.00	\$1,461,989.52
03/02/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/03/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/04/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/05/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/06/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/07/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/08/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/09/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/10/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/11/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/12/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/13/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/14/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/15/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/16/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/17/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/18/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/19/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/20/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/21/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/22/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/23/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/24/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/25/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/26/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/27/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/28/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/29/2018	\$1,461,989.52	\$0.00	\$0.00	\$1,461,989.52
03/30/2018	\$1,461,989.52	\$3.65	\$0.00	\$1,461,993.17
03/31/2018	\$1,461,993.17	\$0.00	\$0.00	\$1,461,993.17
<b>Totals</b>	\$1,460,442.94	\$1,550.23	\$0.00	\$1,461,993.17

## Account Summary

Ending Balance:	\$1,461,993.17	Minimum Balance:	\$1,461,989.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,461,993.17	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,461,989.76	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$1,742.95				
Administrative Fee:	(\$24.83)				
Cash Management Fee:	(\$26.15)				

Adjusted Interest:	\$1,691.97
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Balance Including Interest:	\$1,463,685.14
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
03/01/2018	\$725,578.78	\$782.61	\$11,529.49	\$714,831.90
03/02/2018	\$714,831.90	\$152.00	\$6,853.56	\$708,130.34
03/03/2018	\$708,130.34	\$0.00	\$0.00	\$708,130.34
03/04/2018	\$708,130.34	\$0.00	\$0.00	\$708,130.34
03/05/2018	\$708,130.34	\$2,348.50	\$0.00	\$710,478.84
03/06/2018	\$710,478.84	\$1,493.20	\$0.00	\$711,972.04
03/07/2018	\$711,972.04	\$4,104.30	\$0.00	\$716,076.34
03/08/2018	\$716,076.34	\$2,720.28	\$0.00	\$718,796.62
03/09/2018	\$718,796.62	\$2,734.60	\$3,525.48	\$718,005.74
03/10/2018	\$718,005.74	\$0.00	\$0.00	\$718,005.74
03/11/2018	\$718,005.74	\$0.00	\$0.00	\$718,005.74
03/12/2018	\$718,005.74	\$11,997.51	\$0.00	\$730,003.25
03/13/2018	\$730,003.25	\$3,003.40	\$42,776.01	\$690,230.64
03/14/2018	\$690,230.64	\$14,588.54	\$0.00	\$704,819.18
03/15/2018	\$704,819.18	\$48.00	\$0.00	\$704,867.18
03/16/2018	\$704,867.18	\$4,610.64	\$0.00	\$709,477.82
03/17/2018	\$709,477.82	\$0.00	\$0.00	\$709,477.82
03/18/2018	\$709,477.82	\$0.00	\$0.00	\$709,477.82
03/19/2018	\$709,477.82	\$5,523.20	\$0.00	\$715,001.02
03/20/2018	\$715,001.02	\$80.00	\$0.00	\$715,081.02
03/21/2018	\$715,081.02	\$4,746.57	\$0.00	\$719,827.59
03/22/2018	\$719,827.59	\$148.00	\$1,895.45	\$718,080.14
03/23/2018	\$718,080.14	\$3,006.54	\$0.00	\$721,086.68
03/24/2018	\$721,086.68	\$0.00	\$0.00	\$721,086.68
03/25/2018	\$721,086.68	\$0.00	\$0.00	\$721,086.68
03/26/2018	\$721,086.68	\$4,833.64	\$0.00	\$725,920.32
03/27/2018	\$725,920.32	\$108.00	\$0.00	\$726,028.32
03/28/2018	\$726,028.32	\$2,063.80	\$0.00	\$728,092.12
03/29/2018	\$728,092.12	\$0.00	\$0.00	\$728,092.12
03/30/2018	\$728,092.12	\$123.89	\$706.64	\$727,509.37
03/31/2018	\$727,509.37	\$0.00	\$0.00	\$727,509.37
<b>Totals</b>	<b>\$725,578.78</b>	<b>\$69,217.22</b>	<b>\$67,286.63</b>	<b>\$727,509.37</b>
<b>Account Summary</b>				
Ending Balance:	\$727,509.37	Minimum Balance:	\$690,230.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,003.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$716,236.10	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$853.88			
Administrative Fee:	(\$12.17)			
Cash Management Fee:	(\$12.81)			
Adjusted Interest:	\$828.90			
Balance Including Interest:	\$728,338.27			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
03/01/2018	\$44,946.31	\$47.60	\$0.00	\$44,993.91
03/02/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/03/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/04/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/05/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/06/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/07/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/08/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/09/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/10/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/11/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/12/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/13/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/14/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/15/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/16/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/17/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/18/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/19/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/20/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/21/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/22/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/23/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/24/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/25/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/26/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/27/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/28/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/29/2018	\$44,993.91	\$0.00	\$0.00	\$44,993.91
03/30/2018	\$44,993.91	\$0.07	\$0.00	\$44,993.98
03/31/2018	\$44,993.98	\$0.00	\$0.00	\$44,993.98
<b>Totals</b>	\$44,946.31	\$47.67	\$0.00	\$44,993.98
<b>Account Summary</b>				
Ending Balance:	\$44,993.98	Minimum Balance:	\$44,993.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,993.98	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$44,993.91	Charge Rate: 0.019888 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$53.64			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$52.08			
Balance Including Interest:	\$45,046.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
03/01/2018	\$2,826,967.92	\$13,753.63	\$120,417.58	\$2,720,303.97
03/02/2018	\$2,720,303.97	\$3,529.75	\$458.03	\$2,723,375.69
03/03/2018	\$2,723,375.69	\$0.00	\$0.00	\$2,723,375.69
03/04/2018	\$2,723,375.69	\$0.00	\$0.00	\$2,723,375.69
03/05/2018	\$2,723,375.69	\$13,631.14	\$0.00	\$2,737,006.83
03/06/2018	\$2,737,006.83	\$17,376.85	\$13,684.99	\$2,740,698.69
03/07/2018	\$2,740,698.69	\$2,732.87	\$0.00	\$2,743,431.56
03/08/2018	\$2,743,431.56	\$6,437.08	\$17,422.54	\$2,732,446.10
03/09/2018	\$2,732,446.10	\$9,035.56	\$1,129.51	\$2,740,352.15
03/10/2018	\$2,740,352.15	\$0.00	\$0.00	\$2,740,352.15
03/11/2018	\$2,740,352.15	\$0.00	\$0.00	\$2,740,352.15
03/12/2018	\$2,740,352.15	\$26,587.57	\$0.00	\$2,766,939.72
03/13/2018	\$2,766,939.72	\$23,898.59	\$0.00	\$2,790,838.31
03/14/2018	\$2,790,838.31	\$2,490.93	\$0.00	\$2,793,329.24
03/15/2018	\$2,793,329.24	\$20,165.55	\$4,200.00	\$2,809,294.79
03/16/2018	\$2,809,294.79	\$6,191.90	\$0.00	\$2,815,486.69
03/17/2018	\$2,815,486.69	\$0.00	\$0.00	\$2,815,486.69
03/18/2018	\$2,815,486.69	\$0.00	\$0.00	\$2,815,486.69
03/19/2018	\$2,815,486.69	\$26,888.17	\$99,172.77	\$2,743,202.09
03/20/2018	\$2,743,202.09	\$11,505.99	\$0.00	\$2,754,708.08
03/21/2018	\$2,754,708.08	\$12,503.15	\$0.00	\$2,767,211.23
03/22/2018	\$2,767,211.23	\$11,436.82	\$8,385.75	\$2,770,262.30
03/23/2018	\$2,770,262.30	\$10,618.35	\$0.00	\$2,780,880.65
03/24/2018	\$2,780,880.65	\$0.00	\$0.00	\$2,780,880.65
03/25/2018	\$2,780,880.65	\$0.00	\$0.00	\$2,780,880.65
03/26/2018	\$2,780,880.65	\$32,081.04	\$0.00	\$2,812,961.69
03/27/2018	\$2,812,961.69	\$26,444.57	\$13,089.49	\$2,826,316.77
03/28/2018	\$2,826,316.77	\$4,738.89	\$0.00	\$2,831,055.66
03/29/2018	\$2,831,055.66	\$17,423.47	\$0.00	\$2,848,479.13
03/30/2018	\$2,848,479.13	\$13,855.83	\$30,971.16	\$2,831,363.80
03/31/2018	\$2,831,363.80	\$0.00	\$0.00	\$2,831,363.80
<b>Totals</b>	\$2,826,967.92	\$313,327.70	\$308,931.82	\$2,831,363.80
<b>Account Summary</b>				
Ending Balance:	\$2,831,363.80	Minimum Balance:	\$2,720,303.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,848,479.13	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,775,209.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$3,308.55			
Administrative Fee:	(\$47.14)			
Cash Management Fee:	(\$49.64)			
Adjusted Interest:	\$3,211.77			
Balance Including Interest:	\$2,834,575.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
03/01/2018	\$6,671,720.69	\$7,065.28	\$47,328.18	\$6,631,457.79
03/02/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/03/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/04/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/05/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/06/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/07/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/08/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/09/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/10/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/11/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/12/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/13/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/14/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/15/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/16/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/17/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/18/2018	\$6,631,457.79	\$0.00	\$0.00	\$6,631,457.79
03/19/2018	\$6,631,457.79	\$0.00	\$18,615.14	\$6,612,842.65
03/20/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/21/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/22/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/23/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/24/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/25/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/26/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/27/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/28/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/29/2018	\$6,612,842.65	\$0.00	\$0.00	\$6,612,842.65
03/30/2018	\$6,612,842.65	\$0.45	\$0.00	\$6,612,843.10
03/31/2018	\$6,612,843.10	\$0.00	\$0.00	\$6,612,843.10
<b>Totals</b>	\$6,671,720.69	\$7,065.73	\$65,943.32	\$6,612,843.10
<b>Account Summary</b>				
Ending Balance:	\$6,612,843.10	Minimum Balance:	\$6,612,842.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,631,457.79	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,623,651.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$7,896.58			
Administrative Fee:	(\$112.51)			
Cash Management Fee:	(\$118.47)			
Adjusted Interest:	\$7,665.61			
Balance Including Interest:	\$6,620,508.71			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
03/01/2018	\$23,096.70	\$24.46	\$0.00	\$23,121.16
03/02/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/03/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/04/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/05/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/06/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/07/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/08/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/09/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/10/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/11/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/12/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/13/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/14/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/15/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/16/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/17/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/18/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/19/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/20/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/21/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/22/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/23/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/24/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/25/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/26/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/27/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/28/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/29/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/30/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
03/31/2018	\$23,121.16	\$0.00	\$0.00	\$23,121.16
<b>Totals</b>	\$23,096.70	\$24.46	\$0.00	\$23,121.16
<b>Account Summary</b>				
Ending Balance:	\$23,121.16	Minimum Balance:	\$23,121.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,121.16	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$23,121.16	Charge Rate: 0.019860 %
				Cash Mgmt Rate: 0.020879 %
Gross Earnings:	\$27.56			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.76			
Balance Including Interest:	\$23,147.92			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
03/01/2018	\$1,132,178.64	\$1,198.96	\$0.00	\$1,133,377.60
03/02/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/03/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/04/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/05/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/06/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/07/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/08/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/09/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/10/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/11/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/12/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/13/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/14/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/15/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/16/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/17/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/18/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/19/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/20/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/21/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/22/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/23/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/24/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/25/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/26/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/27/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/28/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/29/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/30/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
03/31/2018	\$1,133,377.60	\$0.00	\$0.00	\$1,133,377.60
<b>Totals</b>	\$1,132,178.64	\$1,198.96	\$0.00	\$1,133,377.60
<b>Account Summary</b>				
Ending Balance:	\$1,133,377.60	Minimum Balance:	\$1,133,377.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,133,377.60	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,133,377.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$1,351.19			
Administrative Fee:	(\$19.25)			
Cash Management Fee:	(\$20.27)			
Adjusted Interest:	\$1,311.67			
Balance Including Interest:	\$1,134,689.27			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
03/01/2018	\$554,424.17	\$623.01	\$12.07	\$555,035.11
03/02/2018	\$555,035.11	\$1,436.54	\$0.00	\$556,471.65
03/03/2018	\$556,471.65	\$0.00	\$0.00	\$556,471.65
03/04/2018	\$556,471.65	\$0.00	\$0.00	\$556,471.65
03/05/2018	\$556,471.65	\$0.00	\$33,352.74	\$523,118.91
03/06/2018	\$523,118.91	\$7,393.62	\$0.00	\$530,512.53
03/07/2018	\$530,512.53	\$0.00	\$0.00	\$530,512.53
03/08/2018	\$530,512.53	\$0.00	\$0.00	\$530,512.53
03/09/2018	\$530,512.53	\$16,591.50	\$0.00	\$547,104.03
03/10/2018	\$547,104.03	\$0.00	\$0.00	\$547,104.03
03/11/2018	\$547,104.03	\$0.00	\$0.00	\$547,104.03
03/12/2018	\$547,104.03	\$0.00	\$0.00	\$547,104.03
03/13/2018	\$547,104.03	\$53,730.93	\$0.00	\$600,834.96
03/14/2018	\$600,834.96	\$0.00	\$0.00	\$600,834.96
03/15/2018	\$600,834.96	\$0.00	\$0.00	\$600,834.96
03/16/2018	\$600,834.96	\$17,232.55	\$0.00	\$618,067.51
03/17/2018	\$618,067.51	\$0.00	\$0.00	\$618,067.51
03/18/2018	\$618,067.51	\$0.00	\$0.00	\$618,067.51
03/19/2018	\$618,067.51	\$11,378.50	\$0.00	\$629,446.01
03/20/2018	\$629,446.01	\$0.00	\$14,969.80	\$614,476.21
03/21/2018	\$614,476.21	\$3,753.78	\$0.00	\$618,229.99
03/22/2018	\$618,229.99	\$0.00	\$2,150.03	\$616,079.96
03/23/2018	\$616,079.96	\$9,544.56	\$0.00	\$625,624.52
03/24/2018	\$625,624.52	\$0.00	\$0.00	\$625,624.52
03/25/2018	\$625,624.52	\$0.00	\$0.00	\$625,624.52
03/26/2018	\$625,624.52	\$0.00	\$0.00	\$625,624.52
03/27/2018	\$625,624.52	\$10,833.07	\$0.00	\$636,457.59
03/28/2018	\$636,457.59	\$0.00	\$0.00	\$636,457.59
03/29/2018	\$636,457.59	\$0.00	\$0.00	\$636,457.59
03/30/2018	\$636,457.59	\$8,301.22	\$0.00	\$644,758.81
03/31/2018	\$644,758.81	\$0.00	\$0.00	\$644,758.81
<b>Totals</b>	\$554,424.17	\$140,819.28	\$50,484.64	\$644,758.81
<b>Account Summary</b>				
Ending Balance:	\$644,758.81	Minimum Balance:	\$523,118.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,758.81	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$592,382.28	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021069 %
Gross Earnings:	\$706.22			
Administrative Fee:	(\$10.06)			
Cash Management Fee:	(\$10.60)			
Adjusted Interest:	\$685.56			
Balance Including Interest:	\$645,444.37			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
03/01/2018	\$785,632.22	\$826.69	\$0.00	\$786,458.91
03/02/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/03/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/04/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/05/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/06/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/07/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/08/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/09/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/10/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/11/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/12/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/13/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/14/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/15/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/16/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/17/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/18/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/19/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/20/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/21/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/22/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/23/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/24/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/25/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/26/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/27/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/28/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/29/2018	\$786,458.91	\$0.00	\$0.00	\$786,458.91
03/30/2018	\$786,458.91	\$1.46	\$0.00	\$786,460.37
03/31/2018	\$786,460.37	\$0.00	\$0.00	\$786,460.37
<b>Totals</b>	\$785,632.22	\$828.15	\$0.00	\$786,460.37
<b>Account Summary</b>				
Ending Balance:	\$786,460.37	Minimum Balance:	\$786,458.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$786,460.37	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$786,459.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$937.60			
Administrative Fee:	(\$13.36)			
Cash Management Fee:	(\$14.07)			
Adjusted Interest:	\$910.17			
Balance Including Interest:	\$787,370.54			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
03/01/2018	\$312,807.51	\$324.75	\$0.00	\$313,132.26
03/02/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/03/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/04/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/05/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/06/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/07/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/08/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/09/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/10/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/11/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/12/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/13/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/14/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/15/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/16/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/17/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/18/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/19/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/20/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/21/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/22/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/23/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/24/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/25/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/26/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/27/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/28/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/29/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/30/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
03/31/2018	\$313,132.26	\$0.00	\$0.00	\$313,132.26
<b>Totals</b>	\$312,807.51	\$324.75	\$0.00	\$313,132.26
<b>Account Summary</b>				
Ending Balance:	\$313,132.26	Minimum Balance:	\$313,132.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,132.26	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$313,132.26	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$373.31			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$362.39			
Balance Including Interest:	\$313,494.65			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
03/01/2018	\$9,335,512.75	\$46,742.06	\$21,599.62	\$9,360,655.19
03/02/2018	\$9,360,655.19	\$51,617.93	\$75,311.46	\$9,336,961.66
03/03/2018	\$9,336,961.66	\$0.00	\$0.00	\$9,336,961.66
03/04/2018	\$9,336,961.66	\$0.00	\$0.00	\$9,336,961.66
03/05/2018	\$9,336,961.66	\$50,978.47	\$0.00	\$9,387,940.13
03/06/2018	\$9,387,940.13	\$145,348.64	\$0.00	\$9,533,288.77
03/07/2018	\$9,533,288.77	\$52,937.10	\$40,276.22	\$9,545,949.65
03/08/2018	\$9,545,949.65	\$32,745.82	\$353,327.60	\$9,225,367.87
03/09/2018	\$9,225,367.87	\$63,992.81	\$0.00	\$9,289,360.68
03/10/2018	\$9,289,360.68	\$0.00	\$0.00	\$9,289,360.68
03/11/2018	\$9,289,360.68	\$0.00	\$0.00	\$9,289,360.68
03/12/2018	\$9,289,360.68	\$102,039.37	\$0.00	\$9,391,400.05
03/13/2018	\$9,391,400.05	\$37,526.77	\$0.00	\$9,428,926.82
03/14/2018	\$9,428,926.82	\$52,575.93	\$0.00	\$9,481,502.75
03/15/2018	\$9,481,502.75	\$22,507.53	\$38,736.95	\$9,465,273.33
03/16/2018	\$9,465,273.33	\$50,835.38	\$78,302.92	\$9,437,805.79
03/17/2018	\$9,437,805.79	\$0.00	\$0.00	\$9,437,805.79
03/18/2018	\$9,437,805.79	\$0.00	\$0.00	\$9,437,805.79
03/19/2018	\$9,437,805.79	\$107,327.09	\$0.00	\$9,545,132.88
03/20/2018	\$9,545,132.88	\$100,070.60	\$0.00	\$9,645,203.48
03/21/2018	\$9,645,203.48	\$35,803.67	\$60,801.70	\$9,620,205.45
03/22/2018	\$9,620,205.45	\$82,103.11	\$189,141.84	\$9,513,166.72
03/23/2018	\$9,513,166.72	\$30,695.84	\$0.00	\$9,543,862.56
03/24/2018	\$9,543,862.56	\$0.00	\$0.00	\$9,543,862.56
03/25/2018	\$9,543,862.56	\$0.00	\$0.00	\$9,543,862.56
03/26/2018	\$9,543,862.56	\$109,000.32	\$0.00	\$9,652,862.88
03/27/2018	\$9,652,862.88	\$55,108.34	\$0.00	\$9,707,971.22
03/28/2018	\$9,707,971.22	\$46,533.28	\$0.00	\$9,754,504.50
03/29/2018	\$9,754,504.50	\$52,921.80	\$38,150.82	\$9,769,275.48
03/30/2018	\$9,769,275.48	\$83,586.25	\$323,135.75	\$9,529,725.98
03/31/2018	\$9,529,725.98	\$0.00	\$0.00	\$9,529,725.98
<b>Totals</b>	\$9,335,512.75	\$1,412,998.11	\$1,218,784.88	\$9,529,725.98
<b>Account Summary</b>				
Ending Balance:	\$9,529,725.98	Minimum Balance:	\$9,225,367.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,769,275.48	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$9,481,033.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$11,303.09			
Administrative Fee:	(\$161.05)			
Cash Management Fee:	(\$169.58)			
Adjusted Interest:	\$10,972.47			
Balance Including Interest:	\$9,540,698.45			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
03/01/2018	\$13,061,687.89	\$13,819.25	\$228,458.42	\$12,847,048.72
03/02/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/03/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/04/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/05/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/06/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/07/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/08/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/09/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/10/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/11/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/12/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/13/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/14/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/15/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/16/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/17/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/18/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/19/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/20/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/21/2018	\$12,847,048.72	\$0.00	\$0.00	\$12,847,048.72
03/22/2018	\$12,847,048.72	\$0.00	\$301,720.38	\$12,545,328.34
03/23/2018	\$12,545,328.34	\$0.00	\$0.00	\$12,545,328.34
03/24/2018	\$12,545,328.34	\$0.00	\$0.00	\$12,545,328.34
03/25/2018	\$12,545,328.34	\$0.00	\$0.00	\$12,545,328.34
03/26/2018	\$12,545,328.34	\$0.00	\$0.00	\$12,545,328.34
03/27/2018	\$12,545,328.34	\$0.00	\$0.00	\$12,545,328.34
03/28/2018	\$12,545,328.34	\$0.00	\$0.00	\$12,545,328.34
03/29/2018	\$12,545,328.34	\$0.00	\$1,189.94	\$12,544,138.40
03/30/2018	\$12,544,138.40	\$249,356.26	\$0.00	\$12,793,494.66
03/31/2018	\$12,793,494.66	\$0.00	\$0.00	\$12,793,494.66
<b>Totals</b>	\$13,061,687.89	\$263,175.51	\$531,368.74	\$12,793,494.66

## Account Summary

Ending Balance:	\$12,793,494.66	Minimum Balance:	\$12,544,138.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,847,048.72	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$12,765,691.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$15,218.99				
Administrative Fee:	(\$216.84)				
Cash Management Fee:	(\$228.33)				

Adjusted Interest:	\$14,773.83
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Balance Including Interest:	\$12,808,268.49
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
03/01/2018	\$25,514,445.19	\$600,187.76	\$687,638.83	\$25,426,994.12
03/02/2018	\$25,426,994.12	\$74,355.28	\$176.71	\$25,501,172.69
03/03/2018	\$25,501,172.69	\$0.00	\$0.00	\$25,501,172.69
03/04/2018	\$25,501,172.69	\$0.00	\$0.00	\$25,501,172.69
03/05/2018	\$25,501,172.69	\$61,232.08	\$0.00	\$25,562,404.77
03/06/2018	\$25,562,404.77	\$276,238.86	\$0.00	\$25,838,643.63
03/07/2018	\$25,838,643.63	\$215,423.43	\$0.00	\$26,054,067.06
03/08/2018	\$26,054,067.06	\$64,650.42	\$0.00	\$26,118,717.48
03/09/2018	\$26,118,717.48	\$142,963.86	\$409,970.39	\$25,851,710.95
03/10/2018	\$25,851,710.95	\$0.00	\$0.00	\$25,851,710.95
03/11/2018	\$25,851,710.95	\$0.00	\$0.00	\$25,851,710.95
03/12/2018	\$25,851,710.95	\$94,982.36	\$0.00	\$25,946,693.31
03/13/2018	\$25,946,693.31	\$397,283.52	\$0.00	\$26,343,976.83
03/14/2018	\$26,343,976.83	\$56,166.70	\$0.00	\$26,400,143.53
03/15/2018	\$26,400,143.53	\$313,734.22	\$0.00	\$26,713,877.75
03/16/2018	\$26,713,877.75	\$137,614.12	\$0.00	\$26,851,491.87
03/17/2018	\$26,851,491.87	\$0.00	\$0.00	\$26,851,491.87
03/18/2018	\$26,851,491.87	\$0.00	\$0.00	\$26,851,491.87
03/19/2018	\$26,851,491.87	\$69,807.33	\$0.00	\$26,921,299.20
03/20/2018	\$26,921,299.20	\$315,846.24	\$0.00	\$27,237,145.44
03/21/2018	\$27,237,145.44	\$61,805.58	\$0.00	\$27,298,951.02
03/22/2018	\$27,298,951.02	\$38,672.10	\$36,346.50	\$27,301,276.62
03/23/2018	\$27,301,276.62	\$70,216.66	\$1,118,084.07	\$26,253,409.21
03/24/2018	\$26,253,409.21	\$0.00	\$0.00	\$26,253,409.21
03/25/2018	\$26,253,409.21	\$0.00	\$0.00	\$26,253,409.21
03/26/2018	\$26,253,409.21	\$38,624.59	\$0.00	\$26,292,033.80
03/27/2018	\$26,292,033.80	\$145,705.41	\$0.00	\$26,437,739.21
03/28/2018	\$26,437,739.21	\$154,008.14	\$0.00	\$26,591,747.35
03/29/2018	\$26,591,747.35	\$43,155.56	\$0.00	\$26,634,902.91
03/30/2018	\$26,634,902.91	\$450,965.29	\$0.00	\$27,085,868.20
03/31/2018	\$27,085,868.20	\$30.91	\$152,147.62	\$26,933,751.49
<b>Totals</b>	\$25,514,445.19	\$3,823,670.42	\$2,404,364.12	\$26,933,751.49
<b>Account Summary</b>				
Ending Balance:	\$26,933,751.49	Minimum Balance:	\$25,426,994.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,301,276.62	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$26,339,148.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$31,400.98			
Administrative Fee:	(\$447.40)			
Cash Management Fee:	(\$471.12)			
Adjusted Interest:	\$30,482.48			
Balance Including Interest:	\$26,964,233.97			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
03/01/2018	\$444,242.27	\$470.42	\$0.00	\$444,712.69
03/02/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/03/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/04/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/05/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/06/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/07/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/08/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/09/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/10/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/11/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/12/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/13/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/14/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/15/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/16/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/17/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/18/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/19/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/20/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/21/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/22/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/23/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/24/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/25/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/26/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/27/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/28/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/29/2018	\$444,712.69	\$0.00	\$0.00	\$444,712.69
03/30/2018	\$444,712.69	\$8.11	\$0.00	\$444,720.80
03/31/2018	\$444,720.80	\$0.00	\$0.00	\$444,720.80
<b>Totals</b>	\$444,242.27	\$478.53	\$0.00	\$444,720.80
<b>Account Summary</b>				
Ending Balance:	\$444,720.80	Minimum Balance:	\$444,712.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,720.80	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$444,713.21	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.021048 %
Gross Earnings:	\$530.17			
Administrative Fee:	(\$7.55)			
Cash Management Fee:	(\$7.95)			
Adjusted Interest:	\$514.67			
Balance Including Interest:	\$445,235.47			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
03/01/2018	\$3,799,450.13	\$4,018.19	\$40,917.00	\$3,762,551.32
03/02/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/03/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/04/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/05/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/06/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/07/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/08/2018	\$3,762,551.32	\$0.00	\$0.00	\$3,762,551.32
03/09/2018	\$3,762,551.32	\$0.00	\$17.94	\$3,762,533.38
03/10/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/11/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/12/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/13/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/14/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/15/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/16/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/17/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/18/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/19/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/20/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/21/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/22/2018	\$3,762,533.38	\$0.00	\$0.00	\$3,762,533.38
03/23/2018	\$3,762,533.38	\$0.00	\$315.85	\$3,762,217.53
03/24/2018	\$3,762,217.53	\$0.00	\$0.00	\$3,762,217.53
03/25/2018	\$3,762,217.53	\$0.00	\$0.00	\$3,762,217.53
03/26/2018	\$3,762,217.53	\$0.00	\$0.00	\$3,762,217.53
03/27/2018	\$3,762,217.53	\$0.00	\$0.00	\$3,762,217.53
03/28/2018	\$3,762,217.53	\$0.00	\$0.00	\$3,762,217.53
03/29/2018	\$3,762,217.53	\$0.00	\$0.00	\$3,762,217.53
03/30/2018	\$3,762,217.53	\$11.72	\$0.00	\$3,762,229.25
03/31/2018	\$3,762,229.25	\$8,134.22	\$0.00	\$3,770,363.47
<b>Totals</b>	\$3,799,450.13	\$12,164.13	\$41,250.79	\$3,770,363.47
<b>Account Summary</b>				
Ending Balance:	\$3,770,363.47	Minimum Balance:	\$3,762,217.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,770,363.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,762,709.46	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$4,485.83			
Administrative Fee:	(\$63.91)			
Cash Management Fee:	(\$67.30)			
Adjusted Interest:	\$4,354.62			
Balance Including Interest:	\$3,774,718.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
03/01/2018	\$2,100,266.00	\$2,217.86	\$0.00	\$2,102,483.86
03/02/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/03/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/04/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/05/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/06/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/07/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/08/2018	\$2,102,483.86	\$0.00	\$0.00	\$2,102,483.86
03/09/2018	\$2,102,483.86	\$0.00	\$697.63	\$2,101,786.23
03/10/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/11/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/12/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/13/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/14/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/15/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/16/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/17/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/18/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/19/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/20/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/21/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/22/2018	\$2,101,786.23	\$0.00	\$0.00	\$2,101,786.23
03/23/2018	\$2,101,786.23	\$0.00	\$21.09	\$2,101,765.14
03/24/2018	\$2,101,765.14	\$0.00	\$0.00	\$2,101,765.14
03/25/2018	\$2,101,765.14	\$0.00	\$0.00	\$2,101,765.14
03/26/2018	\$2,101,765.14	\$0.00	\$0.00	\$2,101,765.14
03/27/2018	\$2,101,765.14	\$0.00	\$0.00	\$2,101,765.14
03/28/2018	\$2,101,765.14	\$0.00	\$0.00	\$2,101,765.14
03/29/2018	\$2,101,765.14	\$0.00	\$0.00	\$2,101,765.14
03/30/2018	\$2,101,765.14	\$5.68	\$0.00	\$2,101,770.82
03/31/2018	\$2,101,770.82	\$2,851.35	\$0.00	\$2,104,622.17
<b>Totals</b>	\$2,100,266.00	\$5,074.89	\$718.72	\$2,104,622.17
<b>Account Summary</b>				
Ending Balance:	\$2,104,622.17	Minimum Balance:	\$2,101,765.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,104,622.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,102,052.49	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,506.02			
Administrative Fee:	(\$35.71)			
Cash Management Fee:	(\$37.60)			
Adjusted Interest:	\$2,432.71			
Balance Including Interest:	\$2,107,054.88			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$30.91	\$0.00	\$30.91
03/31/2018	\$30.91	\$0.00	\$30.91	\$0.00
<b>Totals</b>	\$0.00	\$30.91	\$30.91	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
03/01/2018	\$4,728,288.15	\$4,966.78	\$0.00	\$4,733,254.93
03/02/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/03/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/04/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/05/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/06/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/07/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/08/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/09/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/10/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/11/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/12/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/13/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/14/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/15/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/16/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/17/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/18/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/19/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/20/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/21/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/22/2018	\$4,733,254.93	\$0.00	\$0.00	\$4,733,254.93
03/23/2018	\$4,733,254.93	\$0.00	\$10,477.09	\$4,722,777.84
03/24/2018	\$4,722,777.84	\$0.00	\$0.00	\$4,722,777.84
03/25/2018	\$4,722,777.84	\$0.00	\$0.00	\$4,722,777.84
03/26/2018	\$4,722,777.84	\$0.00	\$0.00	\$4,722,777.84
03/27/2018	\$4,722,777.84	\$0.00	\$0.00	\$4,722,777.84
03/28/2018	\$4,722,777.84	\$0.00	\$0.00	\$4,722,777.84
03/29/2018	\$4,722,777.84	\$0.00	\$0.00	\$4,722,777.84
03/30/2018	\$4,722,777.84	\$1.16	\$0.00	\$4,722,779.00
03/31/2018	\$4,722,779.00	\$72,283.14	\$0.00	\$4,795,062.14
<b>Totals</b>	\$4,728,288.15	\$77,251.08	\$10,477.09	\$4,795,062.14

## Account Summary

Ending Balance:	\$4,795,062.14	Minimum Balance:	\$4,722,777.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,795,062.14	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,732,544.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$5,642.04				
Administrative Fee:	(\$80.39)				
Cash Management Fee:	(\$84.65)				

Adjusted Interest: \$5,477.00

Balance Including Interest: \$4,800,539.14

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
03/01/2018	\$7,386,610.46	\$16,948.39	\$77,167.00	\$7,326,391.85
03/02/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/03/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/04/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/05/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/06/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/07/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/08/2018	\$7,326,391.85	\$0.00	\$0.00	\$7,326,391.85
03/09/2018	\$7,326,391.85	\$0.00	\$19,518.44	\$7,306,873.41
03/10/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/11/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/12/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/13/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/14/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/15/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/16/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/17/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/18/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/19/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/20/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/21/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/22/2018	\$7,306,873.41	\$0.00	\$0.00	\$7,306,873.41
03/23/2018	\$7,306,873.41	\$0.00	\$33,278.61	\$7,273,594.80
03/24/2018	\$7,273,594.80	\$0.00	\$0.00	\$7,273,594.80
03/25/2018	\$7,273,594.80	\$0.00	\$0.00	\$7,273,594.80
03/26/2018	\$7,273,594.80	\$0.00	\$0.00	\$7,273,594.80
03/27/2018	\$7,273,594.80	\$0.00	\$0.00	\$7,273,594.80
03/28/2018	\$7,273,594.80	\$0.00	\$0.00	\$7,273,594.80
03/29/2018	\$7,273,594.80	\$0.00	\$0.00	\$7,273,594.80
03/30/2018	\$7,273,594.80	\$63.25	\$0.00	\$7,273,658.05
03/31/2018	\$7,273,658.05	\$36,699.88	\$0.00	\$7,310,357.93
<b>Totals</b>	\$7,386,610.46	\$53,711.52	\$129,964.05	\$7,310,357.93
<b>Account Summary</b>				
Ending Balance:	\$7,310,357.93	Minimum Balance:	\$7,273,594.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,326,391.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,303,436.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$8,707.00			
Administrative Fee:	(\$124.06)			
Cash Management Fee:	(\$130.63)			
Adjusted Interest:	\$8,452.32			
Balance Including Interest:	\$7,318,810.25			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
03/01/2018	\$20,965,881.22	\$406,870.06	\$0.00	\$21,372,751.28
03/02/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/03/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/04/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/05/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/06/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/07/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/08/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/09/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/10/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/11/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/12/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/13/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/14/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/15/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/16/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/17/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/18/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/19/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/20/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/21/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/22/2018	\$21,372,751.28	\$0.00	\$0.00	\$21,372,751.28
03/23/2018	\$21,372,751.28	\$0.00	\$235.69	\$21,372,515.59
03/24/2018	\$21,372,515.59	\$0.00	\$0.00	\$21,372,515.59
03/25/2018	\$21,372,515.59	\$0.00	\$0.00	\$21,372,515.59
03/26/2018	\$21,372,515.59	\$0.00	\$0.00	\$21,372,515.59
03/27/2018	\$21,372,515.59	\$0.00	\$0.00	\$21,372,515.59
03/28/2018	\$21,372,515.59	\$0.00	\$0.00	\$21,372,515.59
03/29/2018	\$21,372,515.59	\$0.00	\$0.00	\$21,372,515.59
03/30/2018	\$21,372,515.59	\$0.80	\$0.00	\$21,372,516.39
03/31/2018	\$21,372,516.39	\$0.00	\$0.00	\$21,372,516.39
<b>Totals</b>	\$20,965,881.22	\$406,870.86	\$235.69	\$21,372,516.39
<b>Account Summary</b>				
Ending Balance:	\$21,372,516.39	Minimum Balance:	\$21,372,515.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,372,751.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$21,372,682.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$25,480.07			
Administrative Fee:	(\$363.04)			
Cash Management Fee:	(\$382.28)			
Adjusted Interest:	\$24,734.77			
Balance Including Interest:	\$21,397,251.16			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
03/01/2018	\$9,134,808.49	\$201,590.65	\$0.00	\$9,336,399.14
03/02/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/03/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/04/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/05/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/06/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/07/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/08/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/09/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/10/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/11/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/12/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/13/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/14/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/15/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/16/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/17/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/18/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/19/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/20/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/21/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/22/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/23/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/24/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/25/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/26/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/27/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/28/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/29/2018	\$9,336,399.14	\$0.00	\$0.00	\$9,336,399.14
03/30/2018	\$9,336,399.14	\$5.45	\$0.00	\$9,336,404.59
03/31/2018	\$9,336,404.59	\$0.00	\$0.00	\$9,336,404.59
<b>Totals</b>	\$9,134,808.49	\$201,596.10	\$0.00	\$9,336,404.59
<b>Account Summary</b>				
Ending Balance:	\$9,336,404.59	Minimum Balance:	\$9,336,399.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,336,404.59	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$9,336,399.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$11,130.65			
Administrative Fee:	(\$158.59)			
Cash Management Fee:	(\$167.00)			
Adjusted Interest:	\$10,805.07			
Balance Including Interest:	\$9,347,209.66			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
03/01/2018	\$2,442,678.51	\$2,587.76	\$0.00	\$2,445,266.27
03/02/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/03/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/04/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/05/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/06/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/07/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/08/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/09/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/10/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/11/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/12/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/13/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/14/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/15/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/16/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/17/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/18/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/19/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/20/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/21/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/22/2018	\$2,445,266.27	\$0.00	\$0.00	\$2,445,266.27
03/23/2018	\$2,445,266.27	\$0.00	\$565.05	\$2,444,701.22
03/24/2018	\$2,444,701.22	\$0.00	\$0.00	\$2,444,701.22
03/25/2018	\$2,444,701.22	\$0.00	\$0.00	\$2,444,701.22
03/26/2018	\$2,444,701.22	\$0.00	\$0.00	\$2,444,701.22
03/27/2018	\$2,444,701.22	\$0.00	\$0.00	\$2,444,701.22
03/28/2018	\$2,444,701.22	\$0.00	\$0.00	\$2,444,701.22
03/29/2018	\$2,444,701.22	\$0.00	\$0.00	\$2,444,701.22
03/30/2018	\$2,444,701.22	\$0.63	\$0.00	\$2,444,701.85
03/31/2018	\$2,444,701.85	\$32,179.03	\$0.00	\$2,476,880.88
<b>Totals</b>	\$2,442,678.51	\$34,767.42	\$565.05	\$2,476,880.88
<b>Account Summary</b>				
Ending Balance:	\$2,476,880.88	Minimum Balance:	\$2,444,701.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,476,880.88	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,446,140.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$2,916.24			
Administrative Fee:	(\$41.55)			
Cash Management Fee:	(\$43.75)			
Adjusted Interest:	\$2,830.94			
Balance Including Interest:	\$2,479,711.82			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
03/01/2018	\$2,034,317.58	\$219,357.66	\$15,282.00	\$2,238,393.24
03/02/2018	\$2,238,393.24	\$0.00	\$0.00	\$2,238,393.24
03/03/2018	\$2,238,393.24	\$0.00	\$0.00	\$2,238,393.24
03/04/2018	\$2,238,393.24	\$0.00	\$0.00	\$2,238,393.24
03/05/2018	\$2,238,393.24	\$0.00	\$0.00	\$2,238,393.24
03/06/2018	\$2,238,393.24	\$6,620.77	\$0.00	\$2,245,014.01
03/07/2018	\$2,245,014.01	\$0.00	\$0.00	\$2,245,014.01
03/08/2018	\$2,245,014.01	\$0.00	\$0.00	\$2,245,014.01
03/09/2018	\$2,245,014.01	\$3,201.62	\$0.00	\$2,248,215.63
03/10/2018	\$2,248,215.63	\$0.00	\$0.00	\$2,248,215.63
03/11/2018	\$2,248,215.63	\$0.00	\$0.00	\$2,248,215.63
03/12/2018	\$2,248,215.63	\$0.00	\$0.00	\$2,248,215.63
03/13/2018	\$2,248,215.63	\$3,138.97	\$0.00	\$2,251,354.60
03/14/2018	\$2,251,354.60	\$0.00	\$0.00	\$2,251,354.60
03/15/2018	\$2,251,354.60	\$0.00	\$0.00	\$2,251,354.60
03/16/2018	\$2,251,354.60	\$564.00	\$0.00	\$2,251,918.60
03/17/2018	\$2,251,918.60	\$0.00	\$0.00	\$2,251,918.60
03/18/2018	\$2,251,918.60	\$0.00	\$0.00	\$2,251,918.60
03/19/2018	\$2,251,918.60	\$0.00	\$0.00	\$2,251,918.60
03/20/2018	\$2,251,918.60	\$0.00	\$0.00	\$2,251,918.60
03/21/2018	\$2,251,918.60	\$563.99	\$0.00	\$2,252,482.59
03/22/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/23/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/24/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/25/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/26/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/27/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/28/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/29/2018	\$2,252,482.59	\$0.00	\$0.00	\$2,252,482.59
03/30/2018	\$2,252,482.59	\$591.18	\$0.00	\$2,253,073.77
03/31/2018	\$2,253,073.77	\$0.00	\$0.00	\$2,253,073.77
<b>Totals</b>	\$2,034,317.58	\$234,038.19	\$15,282.00	\$2,253,073.77
<b>Account Summary</b>				
Ending Balance:	\$2,253,073.77	Minimum Balance:	\$2,238,393.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,253,073.77	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,248,774.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,680.94			
Administrative Fee:	(\$38.20)			
Cash Management Fee:	(\$40.22)			
Adjusted Interest:	\$2,602.52			
Balance Including Interest:	\$2,255,676.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
03/01/2018	\$2,278,442.65	\$2,412.75	\$0.00	\$2,280,855.40
03/02/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/03/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/04/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/05/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/06/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/07/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/08/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/09/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/10/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/11/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/12/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/13/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/14/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/15/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/16/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/17/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/18/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/19/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/20/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/21/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/22/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/23/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/24/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/25/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/26/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/27/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/28/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/29/2018	\$2,280,855.40	\$0.00	\$0.00	\$2,280,855.40
03/30/2018	\$2,280,855.40	\$42.69	\$0.00	\$2,280,898.09
03/31/2018	\$2,280,898.09	\$0.00	\$0.00	\$2,280,898.09
<b>Totals</b>	\$2,278,442.65	\$2,455.44	\$0.00	\$2,280,898.09
<b>Account Summary</b>				
Ending Balance:	\$2,280,898.09	Minimum Balance:	\$2,280,855.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,280,898.09	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,280,858.15	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$2,719.19			
Administrative Fee:	(\$38.74)			
Cash Management Fee:	(\$40.80)			
Adjusted Interest:	\$2,639.65			
Balance Including Interest:	\$2,283,537.74			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
03/01/2018	\$258,535.30	\$285.52	\$22.00	\$258,798.82
03/02/2018	\$258,798.82	\$0.00	\$0.00	\$258,798.82
03/03/2018	\$258,798.82	\$0.00	\$0.00	\$258,798.82
03/04/2018	\$258,798.82	\$0.00	\$0.00	\$258,798.82
03/05/2018	\$258,798.82	\$0.00	\$0.00	\$258,798.82
03/06/2018	\$258,798.82	\$0.00	\$0.00	\$258,798.82
03/07/2018	\$258,798.82	\$8,230.41	\$0.00	\$267,029.23
03/08/2018	\$267,029.23	\$0.00	\$9,882.35	\$257,146.88
03/09/2018	\$257,146.88	\$0.00	\$0.00	\$257,146.88
03/10/2018	\$257,146.88	\$0.00	\$0.00	\$257,146.88
03/11/2018	\$257,146.88	\$0.00	\$0.00	\$257,146.88
03/12/2018	\$257,146.88	\$0.00	\$3,381.10	\$253,765.78
03/13/2018	\$253,765.78	\$0.00	\$0.00	\$253,765.78
03/14/2018	\$253,765.78	\$29,764.77	\$28,117.17	\$255,413.38
03/15/2018	\$255,413.38	\$0.00	\$0.00	\$255,413.38
03/16/2018	\$255,413.38	\$0.00	\$0.00	\$255,413.38
03/17/2018	\$255,413.38	\$0.00	\$0.00	\$255,413.38
03/18/2018	\$255,413.38	\$0.00	\$0.00	\$255,413.38
03/19/2018	\$255,413.38	\$0.00	\$0.00	\$255,413.38
03/20/2018	\$255,413.38	\$0.00	\$0.00	\$255,413.38
03/21/2018	\$255,413.38	\$28,066.67	\$0.00	\$283,480.05
03/22/2018	\$283,480.05	\$0.00	\$0.00	\$283,480.05
03/23/2018	\$283,480.05	\$0.00	\$0.00	\$283,480.05
03/24/2018	\$283,480.05	\$0.00	\$0.00	\$283,480.05
03/25/2018	\$283,480.05	\$0.00	\$0.00	\$283,480.05
03/26/2018	\$283,480.05	\$0.00	\$0.00	\$283,480.05
03/27/2018	\$283,480.05	\$0.00	\$0.00	\$283,480.05
03/28/2018	\$283,480.05	\$19,728.33	\$9,773.49	\$293,434.89
03/29/2018	\$293,434.89	\$0.00	\$0.00	\$293,434.89
03/30/2018	\$293,434.89	\$2.90	\$0.00	\$293,437.79
03/31/2018	\$293,437.79	\$0.00	\$0.00	\$293,437.79
<b>Totals</b>	<b>\$258,535.30</b>	<b>\$86,078.60</b>	<b>\$51,176.11</b>	<b>\$293,437.79</b>
<b>Account Summary</b>				
Ending Balance:	\$293,437.79	Minimum Balance:	\$253,765.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,437.79	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$267,804.54	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$319.27			
Administrative Fee:	(\$4.55)			
Cash Management Fee:	(\$4.79)			
Adjusted Interest:	\$309.93			
Balance Including Interest:	\$293,747.72			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
03/01/2018	\$99,116.63	\$101.36	\$0.00	\$99,217.99
03/02/2018	\$99,217.99	\$0.00	\$0.00	\$99,217.99
03/03/2018	\$99,217.99	\$0.00	\$0.00	\$99,217.99
03/04/2018	\$99,217.99	\$0.00	\$0.00	\$99,217.99
03/05/2018	\$99,217.99	\$0.00	\$0.00	\$99,217.99
03/06/2018	\$99,217.99	\$0.00	\$0.00	\$99,217.99
03/07/2018	\$99,217.99	\$0.00	\$0.00	\$99,217.99
03/08/2018	\$99,217.99	\$9,882.35	\$0.00	\$109,100.34
03/09/2018	\$109,100.34	\$0.00	\$0.00	\$109,100.34
03/10/2018	\$109,100.34	\$0.00	\$0.00	\$109,100.34
03/11/2018	\$109,100.34	\$0.00	\$0.00	\$109,100.34
03/12/2018	\$109,100.34	\$0.00	\$0.00	\$109,100.34
03/13/2018	\$109,100.34	\$0.00	\$0.00	\$109,100.34
03/14/2018	\$109,100.34	\$0.00	\$2,790.00	\$106,310.34
03/15/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/16/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/17/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/18/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/19/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/20/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/21/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/22/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/23/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/24/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/25/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/26/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/27/2018	\$106,310.34	\$0.00	\$0.00	\$106,310.34
03/28/2018	\$106,310.34	\$0.00	\$879.36	\$105,430.98
03/29/2018	\$105,430.98	\$0.00	\$0.00	\$105,430.98
03/30/2018	\$105,430.98	\$9.00	\$0.00	\$105,439.98
03/31/2018	\$105,439.98	\$0.00	\$0.00	\$105,439.98
<b>Totals</b>	\$99,116.63	\$9,992.71	\$3,669.36	\$105,439.98
<b>Account Summary</b>				
Ending Balance:	\$105,439.98	Minimum Balance:	\$99,217.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,100.34	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$105,135.96	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.021054 %
Gross Earnings:	\$125.34			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$121.67			
Balance Including Interest:	\$105,561.65			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
03/01/2018	\$24,667.28	\$26.75	\$0.00	\$24,694.03
03/02/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/03/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/04/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/05/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/06/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/07/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/08/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/09/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/10/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/11/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/12/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/13/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/14/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/15/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/16/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/17/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/18/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/19/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/20/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/21/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/22/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/23/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/24/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/25/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/26/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/27/2018	\$24,694.03	\$0.00	\$0.00	\$24,694.03
03/28/2018	\$24,694.03	\$0.00	\$615.04	\$24,078.99
03/29/2018	\$24,078.99	\$0.00	\$0.00	\$24,078.99
03/30/2018	\$24,078.99	\$1.91	\$0.00	\$24,080.90
03/31/2018	\$24,080.90	\$0.00	\$0.00	\$24,080.90
<b>Totals</b>	\$24,667.28	\$28.66	\$615.04	\$24,080.90
<b>Account Summary</b>				
Ending Balance:	\$24,080.90	Minimum Balance:	\$24,078.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,694.03	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$24,614.79	Charge Rate: 0.020090 %
				Cash Mgmt Rate: 0.021047 %
Gross Earnings:	\$29.35			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.49			
Balance Including Interest:	\$24,109.39			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
03/01/2018	\$80,051.50	\$84.77	\$0.00	\$80,136.27
03/02/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/03/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/04/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/05/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/06/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/07/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/08/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/09/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/10/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/11/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/12/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/13/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/14/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/15/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/16/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/17/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/18/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/19/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/20/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/21/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/22/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/23/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/24/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/25/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/26/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/27/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/28/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/29/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/30/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
03/31/2018	\$80,136.27	\$0.00	\$0.00	\$80,136.27
<b>Totals</b>	\$80,051.50	\$84.77	\$0.00	\$80,136.27
<b>Account Summary</b>				
Ending Balance:	\$80,136.27	Minimum Balance:	\$80,136.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,136.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$80,136.27	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.021011 %
Gross Earnings:	\$95.54			
Administrative Fee:	(\$1.36)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$92.75			
Balance Including Interest:	\$80,229.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
03/01/2018	\$2,059,918.06	\$5,301.30	\$505.12	\$2,064,714.24
03/02/2018	\$2,064,714.24	\$8,203.12	\$22,289.74	\$2,050,627.62
03/03/2018	\$2,050,627.62	\$0.00	\$0.00	\$2,050,627.62
03/04/2018	\$2,050,627.62	\$0.00	\$0.00	\$2,050,627.62
03/05/2018	\$2,050,627.62	\$1,895.21	\$7,753.32	\$2,044,769.51
03/06/2018	\$2,044,769.51	\$5,211.93	\$677.84	\$2,049,303.60
03/07/2018	\$2,049,303.60	\$6,311.83	\$0.00	\$2,055,615.43
03/08/2018	\$2,055,615.43	\$11,395.99	\$0.00	\$2,067,011.42
03/09/2018	\$2,067,011.42	\$6,537.72	\$0.00	\$2,073,549.14
03/10/2018	\$2,073,549.14	\$0.00	\$0.00	\$2,073,549.14
03/11/2018	\$2,073,549.14	\$0.00	\$0.00	\$2,073,549.14
03/12/2018	\$2,073,549.14	\$6,646.80	\$127,353.78	\$1,952,842.16
03/13/2018	\$1,952,842.16	\$23,255.23	\$0.00	\$1,976,097.39
03/14/2018	\$1,976,097.39	\$11,066.09	\$0.00	\$1,987,163.48
03/15/2018	\$1,987,163.48	\$33,535.22	\$0.00	\$2,020,698.70
03/16/2018	\$2,020,698.70	\$16,980.52	\$0.00	\$2,037,679.22
03/17/2018	\$2,037,679.22	\$0.00	\$0.00	\$2,037,679.22
03/18/2018	\$2,037,679.22	\$0.00	\$0.00	\$2,037,679.22
03/19/2018	\$2,037,679.22	\$57,406.86	\$34,124.72	\$2,060,961.36
03/20/2018	\$2,060,961.36	\$20,451.35	\$1,494.95	\$2,079,917.76
03/21/2018	\$2,079,917.76	\$19,127.16	\$0.00	\$2,099,044.92
03/22/2018	\$2,099,044.92	\$18,668.29	\$15,236.94	\$2,102,476.27
03/23/2018	\$2,102,476.27	\$7,137.45	\$37,926.27	\$2,071,687.45
03/24/2018	\$2,071,687.45	\$0.00	\$0.00	\$2,071,687.45
03/25/2018	\$2,071,687.45	\$0.00	\$0.00	\$2,071,687.45
03/26/2018	\$2,071,687.45	\$10,619.79	\$13,153.22	\$2,069,154.02
03/27/2018	\$2,069,154.02	\$5,808.53	\$0.00	\$2,074,962.55
03/28/2018	\$2,074,962.55	\$33,647.62	\$0.00	\$2,108,610.17
03/29/2018	\$2,108,610.17	\$4,009.91	\$0.00	\$2,112,620.08
03/30/2018	\$2,112,620.08	\$1,859.03	\$0.00	\$2,114,479.11
03/31/2018	\$2,114,479.11	\$0.00	\$0.00	\$2,114,479.11
<b>Totals</b>	\$2,059,918.06	\$315,076.95	\$260,515.90	\$2,114,479.11
<b>Account Summary</b>				
Ending Balance:	\$2,114,479.11	Minimum Balance:	\$1,952,842.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,114,479.11	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,059,856.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,455.71			
Administrative Fee:	(\$34.99)			
Cash Management Fee:	(\$36.84)			
Adjusted Interest:	\$2,383.88			
Balance Including Interest:	\$2,116,862.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
03/01/2018	\$2,638,895.64	\$2,784.23	\$0.00	\$2,641,679.87
03/02/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/03/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/04/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/05/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/06/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/07/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/08/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/09/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/10/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/11/2018	\$2,641,679.87	\$0.00	\$0.00	\$2,641,679.87
03/12/2018	\$2,641,679.87	\$0.00	\$55,930.30	\$2,585,749.57
03/13/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/14/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/15/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/16/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/17/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/18/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/19/2018	\$2,585,749.57	\$0.00	\$0.00	\$2,585,749.57
03/20/2018	\$2,585,749.57	\$16,474.80	\$0.00	\$2,602,224.37
03/21/2018	\$2,602,224.37	\$0.00	\$0.00	\$2,602,224.37
03/22/2018	\$2,602,224.37	\$0.00	\$0.00	\$2,602,224.37
03/23/2018	\$2,602,224.37	\$0.00	\$8,393.00	\$2,593,831.37
03/24/2018	\$2,593,831.37	\$0.00	\$0.00	\$2,593,831.37
03/25/2018	\$2,593,831.37	\$0.00	\$0.00	\$2,593,831.37
03/26/2018	\$2,593,831.37	\$0.00	\$0.00	\$2,593,831.37
03/27/2018	\$2,593,831.37	\$0.00	\$0.00	\$2,593,831.37
03/28/2018	\$2,593,831.37	\$0.00	\$0.00	\$2,593,831.37
03/29/2018	\$2,593,831.37	\$0.00	\$0.00	\$2,593,831.37
03/30/2018	\$2,593,831.37	\$68.71	\$0.00	\$2,593,900.08
03/31/2018	\$2,593,900.08	\$0.00	\$0.00	\$2,593,900.08
<b>Totals</b>	\$2,638,895.64	\$19,327.74	\$64,323.30	\$2,593,900.08
<b>Account Summary</b>				
Ending Balance:	\$2,593,900.08	Minimum Balance:	\$2,585,749.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,641,679.87	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,609,540.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$3,111.04			
Administrative Fee:	(\$44.33)			
Cash Management Fee:	(\$46.68)			
Adjusted Interest:	\$3,020.03			
Balance Including Interest:	\$2,596,920.11			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
03/01/2018	\$143,069.40	\$158.69	\$0.00	\$143,228.09
03/02/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/03/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/04/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/05/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/06/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/07/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/08/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/09/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/10/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/11/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/12/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/13/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/14/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/15/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/16/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/17/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/18/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/19/2018	\$143,228.09	\$0.00	\$0.00	\$143,228.09
03/20/2018	\$143,228.09	\$0.00	\$16,474.80	\$126,753.29
03/21/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/22/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/23/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/24/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/25/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/26/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/27/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/28/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/29/2018	\$126,753.29	\$0.00	\$0.00	\$126,753.29
03/30/2018	\$126,753.29	\$1.72	\$0.00	\$126,755.01
03/31/2018	\$126,755.01	\$0.00	\$0.00	\$126,755.01
<b>Totals</b>	\$143,069.40	\$160.41	\$16,474.80	\$126,755.01
<b>Account Summary</b>				
Ending Balance:	\$126,755.01	Minimum Balance:	\$126,753.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,228.09	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$136,850.86	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.021079 %
Gross Earnings:	\$163.15			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$2.45)			
Adjusted Interest:	\$158.38			
Balance Including Interest:	\$126,913.39			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
03/01/2018	\$465,677.40	\$493.15	\$0.00	\$466,170.55
03/02/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/03/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/04/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/05/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/06/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/07/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/08/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/09/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/10/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/11/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/12/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/13/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/14/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/15/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/16/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/17/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/18/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/19/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/20/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/21/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/22/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/23/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/24/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/25/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/26/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/27/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/28/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/29/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/30/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
03/31/2018	\$466,170.55	\$0.00	\$0.00	\$466,170.55
<b>Totals</b>	\$465,677.40	\$493.15	\$0.00	\$466,170.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$466,170.55	<b>Minimum Balance:</b>	\$466,170.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,170.55	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$466,170.55	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.021065 %
<b>Gross Earnings:</b>	\$555.76			
<b>Administrative Fee:</b>	(\$7.92)			
<b>Cash Management Fee:</b>	(\$8.34)			
<b>Adjusted Interest:</b>	\$539.50			
<b>Balance Including Interest:</b>	\$466,710.05			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
03/01/2018	\$9,308,148.08	\$45,066.67	\$807.00	\$9,352,407.75
03/02/2018	\$9,352,407.75	\$27,160.48	\$0.00	\$9,379,568.23
03/03/2018	\$9,379,568.23	\$0.00	\$0.00	\$9,379,568.23
03/04/2018	\$9,379,568.23	\$0.00	\$0.00	\$9,379,568.23
03/05/2018	\$9,379,568.23	\$77,060.95	\$0.00	\$9,456,629.18
03/06/2018	\$9,456,629.18	\$50,210.79	\$113,433.50	\$9,393,406.47
03/07/2018	\$9,393,406.47	\$107,985.44	\$0.00	\$9,501,391.91
03/08/2018	\$9,501,391.91	\$39,960.54	\$30,109.03	\$9,511,243.42
03/09/2018	\$9,511,243.42	\$18,401.33	\$0.00	\$9,529,644.75
03/10/2018	\$9,529,644.75	\$0.00	\$0.00	\$9,529,644.75
03/11/2018	\$9,529,644.75	\$0.00	\$0.00	\$9,529,644.75
03/12/2018	\$9,529,644.75	\$819,278.28	\$444,480.77	\$9,904,442.26
03/13/2018	\$9,904,442.26	\$95,812.41	\$0.00	\$10,000,254.67
03/14/2018	\$10,000,254.67	\$71,998.62	\$0.00	\$10,072,253.29
03/15/2018	\$10,072,253.29	\$42,974.30	\$0.00	\$10,115,227.59
03/16/2018	\$10,115,227.59	\$40,435.58	\$0.00	\$10,155,663.17
03/17/2018	\$10,155,663.17	\$0.00	\$0.00	\$10,155,663.17
03/18/2018	\$10,155,663.17	\$0.00	\$0.00	\$10,155,663.17
03/19/2018	\$10,155,663.17	\$99,369.99	\$0.00	\$10,255,033.16
03/20/2018	\$10,255,033.16	\$185,304.62	\$263,098.24	\$10,177,239.54
03/21/2018	\$10,177,239.54	\$79,852.31	\$0.00	\$10,257,091.85
03/22/2018	\$10,257,091.85	\$50,158.13	\$3,064,477.61	\$7,242,772.37
03/23/2018	\$7,242,772.37	\$46,088.90	\$0.00	\$7,288,861.27
03/24/2018	\$7,288,861.27	\$0.00	\$0.00	\$7,288,861.27
03/25/2018	\$7,288,861.27	\$0.00	\$0.00	\$7,288,861.27
03/26/2018	\$7,288,861.27	\$92,520.93	\$263,402.65	\$7,117,979.55
03/27/2018	\$7,117,979.55	\$155,344.23	\$0.00	\$7,273,323.78
03/28/2018	\$7,273,323.78	\$79,826.18	\$0.00	\$7,353,149.96
03/29/2018	\$7,353,149.96	\$27,228.90	\$0.00	\$7,380,378.86
03/30/2018	\$7,380,378.86	\$97,330.67	\$211,997.46	\$7,265,712.07
03/31/2018	\$7,265,712.07	\$116,317.37	\$220,533.00	\$7,161,496.44
<b>Totals</b>	\$9,308,148.08	\$2,465,687.62	\$4,612,339.26	\$7,161,496.44
<b>Account Summary</b>				
Ending Balance:	\$7,161,496.44	Minimum Balance:	\$7,117,979.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,257,091.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,962,988.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$10,685.49			
Administrative Fee:	(\$152.25)			
Cash Management Fee:	(\$160.32)			
Adjusted Interest:	\$10,372.93			
Balance Including Interest:	\$7,171,869.37			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
03/01/2018	\$574,538.98	\$678.47	\$0.00	\$575,217.45
03/02/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/03/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/04/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/05/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/06/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/07/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/08/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/09/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/10/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/11/2018	\$575,217.45	\$0.00	\$0.00	\$575,217.45
03/12/2018	\$575,217.45	\$115,967.47	\$16,442.89	\$674,742.03
03/13/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/14/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/15/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/16/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/17/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/18/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/19/2018	\$674,742.03	\$0.00	\$0.00	\$674,742.03
03/20/2018	\$674,742.03	\$111,950.80	\$0.00	\$786,692.83
03/21/2018	\$786,692.83	\$0.00	\$0.00	\$786,692.83
03/22/2018	\$786,692.83	\$0.00	\$0.00	\$786,692.83
03/23/2018	\$786,692.83	\$0.00	\$0.00	\$786,692.83
03/24/2018	\$786,692.83	\$0.00	\$0.00	\$786,692.83
03/25/2018	\$786,692.83	\$0.00	\$0.00	\$786,692.83
03/26/2018	\$786,692.83	\$162,125.84	\$5,057.13	\$943,761.54
03/27/2018	\$943,761.54	\$0.00	\$0.00	\$943,761.54
03/28/2018	\$943,761.54	\$0.00	\$0.00	\$943,761.54
03/29/2018	\$943,761.54	\$0.00	\$0.00	\$943,761.54
03/30/2018	\$943,761.54	\$212,007.23	\$0.00	\$1,155,768.77
03/31/2018	\$1,155,768.77	\$6,689.77	\$129,346.43	\$1,033,112.11
<b>Totals</b>	\$574,538.98	\$609,419.58	\$150,846.45	\$1,033,112.11
<b>Account Summary</b>				
Ending Balance:	\$1,033,112.11	Minimum Balance:	\$575,217.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,155,768.77	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$722,884.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$861.81			
Administrative Fee:	(\$12.28)			
Cash Management Fee:	(\$12.93)			
Adjusted Interest:	\$836.60			
Balance Including Interest:	\$1,033,948.71			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
03/01/2018	\$4,316,955.48	\$4,431.82	\$0.00	\$4,321,387.30
03/02/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/03/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/04/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/05/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/06/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/07/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/08/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/09/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/10/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/11/2018	\$4,321,387.30	\$0.00	\$0.00	\$4,321,387.30
03/12/2018	\$4,321,387.30	\$0.00	\$476,761.90	\$3,844,625.40
03/13/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/14/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/15/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/16/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/17/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/18/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/19/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/20/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/21/2018	\$3,844,625.40	\$0.00	\$0.00	\$3,844,625.40
03/22/2018	\$3,844,625.40	\$3,000,000.00	\$0.00	\$6,844,625.40
03/23/2018	\$6,844,625.40	\$0.00	\$0.00	\$6,844,625.40
03/24/2018	\$6,844,625.40	\$0.00	\$0.00	\$6,844,625.40
03/25/2018	\$6,844,625.40	\$0.00	\$0.00	\$6,844,625.40
03/26/2018	\$6,844,625.40	\$0.00	\$177,908.26	\$6,666,717.14
03/27/2018	\$6,666,717.14	\$0.00	\$0.00	\$6,666,717.14
03/28/2018	\$6,666,717.14	\$0.00	\$0.00	\$6,666,717.14
03/29/2018	\$6,666,717.14	\$0.00	\$0.00	\$6,666,717.14
03/30/2018	\$6,666,717.14	\$98.95	\$0.00	\$6,666,816.09
03/31/2018	\$6,666,816.09	\$220,533.00	\$33,177.84	\$6,854,171.25
<b>Totals</b>	\$4,316,955.48	\$3,225,063.77	\$687,848.00	\$6,854,171.25
<b>Account Summary</b>				
Ending Balance:	\$6,854,171.25	Minimum Balance:	\$3,844,625.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,854,171.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,953,157.15	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$5,905.05			
Administrative Fee:	(\$84.14)			
Cash Management Fee:	(\$88.60)			
Adjusted Interest:	\$5,732.31			
Balance Including Interest:	\$6,859,903.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
03/01/2018	\$4,706,323.25	\$4,963.22	\$0.00	\$4,711,286.47
03/02/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/03/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/04/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/05/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/06/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/07/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/08/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/09/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/10/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/11/2018	\$4,711,286.47	\$0.00	\$0.00	\$4,711,286.47
03/12/2018	\$4,711,286.47	\$0.00	\$471,287.00	\$4,239,999.47
03/13/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/14/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/15/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/16/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/17/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/18/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/19/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/20/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/21/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/22/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/23/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/24/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/25/2018	\$4,239,999.47	\$0.00	\$0.00	\$4,239,999.47
03/26/2018	\$4,239,999.47	\$0.00	\$17,394.86	\$4,222,604.61
03/27/2018	\$4,222,604.61	\$0.00	\$0.00	\$4,222,604.61
03/28/2018	\$4,222,604.61	\$0.00	\$0.00	\$4,222,604.61
03/29/2018	\$4,222,604.61	\$0.00	\$0.00	\$4,222,604.61
03/30/2018	\$4,222,604.61	\$36.75	\$0.00	\$4,222,641.36
03/31/2018	\$4,222,641.36	\$46,918.00	\$7,400.87	\$4,262,158.49
<b>Totals</b>	\$4,706,323.25	\$51,917.97	\$496,082.73	\$4,262,158.49
<b>Account Summary</b>				
Ending Balance:	\$4,262,158.49	Minimum Balance:	\$4,222,604.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,711,286.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,405,140.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$5,251.71			
Administrative Fee:	(\$74.83)			
Cash Management Fee:	(\$78.79)			
Adjusted Interest:	\$5,098.09			
Balance Including Interest:	\$4,267,256.58			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
03/01/2018	\$1,338,602.45	\$1,417.54	\$0.00	\$1,340,019.99
03/02/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/03/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/04/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/05/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/06/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/07/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/08/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/09/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/10/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/11/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/12/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/13/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/14/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/15/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/16/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/17/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/18/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/19/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/20/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/21/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/22/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/23/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/24/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/25/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/26/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/27/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/28/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/29/2018	\$1,340,019.99	\$0.00	\$0.00	\$1,340,019.99
03/30/2018	\$1,340,019.99	\$13.23	\$0.00	\$1,340,033.22
03/31/2018	\$1,340,033.22	\$0.00	\$0.00	\$1,340,033.22
<b>Totals</b>	\$1,338,602.45	\$1,430.77	\$0.00	\$1,340,033.22
<b>Account Summary</b>				
Ending Balance:	\$1,340,033.22	Minimum Balance:	\$1,340,019.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,340,033.22	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,340,020.84	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,597.55			
Administrative Fee:	(\$22.76)			
Cash Management Fee:	(\$23.97)			
Adjusted Interest:	\$1,550.82			
Balance Including Interest:	\$1,341,584.04			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
03/01/2018	\$5,212.35	\$5.51	\$0.00	\$5,217.86
03/02/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/03/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/04/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/05/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/06/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/07/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/08/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/09/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/10/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/11/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/12/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/13/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/14/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/15/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/16/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/17/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/18/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/19/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/20/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/21/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/22/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/23/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/24/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/25/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/26/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/27/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/28/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/29/2018	\$5,217.86	\$0.00	\$0.00	\$5,217.86
03/30/2018	\$5,217.86	\$0.04	\$0.00	\$5,217.90
03/31/2018	\$5,217.90	\$0.00	\$0.00	\$5,217.90
<b>Totals</b>	\$5,212.35	\$5.55	\$0.00	\$5,217.90
<b>Account Summary</b>				
Ending Balance:	\$5,217.90	Minimum Balance:	\$5,217.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,217.90	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,217.86	Charge Rate: 0.020309 %
				Cash Mgmt Rate: 0.020309 %
Gross Earnings:	\$6.22			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.04			
Balance Including Interest:	\$5,223.94			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
03/01/2018	\$954,853.31	\$1,011.19	\$0.00	\$955,864.50
03/02/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/03/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/04/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/05/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/06/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/07/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/08/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/09/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/10/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/11/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/12/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/13/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/14/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/15/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/16/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/17/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/18/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/19/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/20/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/21/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/22/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/23/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/24/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/25/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/26/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/27/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/28/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/29/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/30/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
03/31/2018	\$955,864.50	\$0.00	\$0.00	\$955,864.50
<b>Totals</b>	\$954,853.31	\$1,011.19	\$0.00	\$955,864.50
<b>Account Summary</b>				
Ending Balance:	\$955,864.50	Minimum Balance:	\$955,864.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$955,864.50	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$955,864.50	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,139.56			
Administrative Fee:	(\$16.24)			
Cash Management Fee:	(\$17.10)			
Adjusted Interest:	\$1,106.22			
Balance Including Interest:	\$956,970.72			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
03/01/2018	\$8,253,676.16	\$62,693.93	\$6,467,578.91	\$1,848,791.18
03/02/2018	\$1,848,791.18	\$34,460.87	\$121,631.11	\$1,761,620.94
03/03/2018	\$1,761,620.94	\$0.00	\$0.00	\$1,761,620.94
03/04/2018	\$1,761,620.94	\$0.00	\$0.00	\$1,761,620.94
03/05/2018	\$1,761,620.94	\$78,290.01	\$0.00	\$1,839,910.95
03/06/2018	\$1,839,910.95	\$30,926.95	\$30,642.73	\$1,840,195.17
03/07/2018	\$1,840,195.17	\$87,123.99	\$326,200.83	\$1,601,118.33
03/08/2018	\$1,601,118.33	\$49,395.83	\$0.00	\$1,650,514.16
03/09/2018	\$1,650,514.16	\$21,998.02	\$53,942.87	\$1,618,569.31
03/10/2018	\$1,618,569.31	\$0.00	\$0.00	\$1,618,569.31
03/11/2018	\$1,618,569.31	\$0.00	\$0.00	\$1,618,569.31
03/12/2018	\$1,618,569.31	\$43,327.30	\$0.00	\$1,661,896.61
03/13/2018	\$1,661,896.61	\$414,305.33	\$0.00	\$2,076,201.94
03/14/2018	\$2,076,201.94	\$23,490.32	\$72,420.93	\$2,027,271.33
03/15/2018	\$2,027,271.33	\$77,853.86	\$0.00	\$2,105,125.19
03/16/2018	\$2,105,125.19	\$27,789.21	\$0.00	\$2,132,914.40
03/17/2018	\$2,132,914.40	\$0.00	\$0.00	\$2,132,914.40
03/18/2018	\$2,132,914.40	\$0.00	\$0.00	\$2,132,914.40
03/19/2018	\$2,132,914.40	\$48,517.56	\$131,509.13	\$2,049,922.83
03/20/2018	\$2,049,922.83	\$80,741.49	\$0.00	\$2,130,664.32
03/21/2018	\$2,130,664.32	\$83,967.40	\$76,642.87	\$2,137,988.85
03/22/2018	\$2,137,988.85	\$65,647.67	\$34,473.74	\$2,169,162.78
03/23/2018	\$2,169,162.78	\$58,744.88	\$0.00	\$2,227,907.66
03/24/2018	\$2,227,907.66	\$0.00	\$0.00	\$2,227,907.66
03/25/2018	\$2,227,907.66	\$0.00	\$0.00	\$2,227,907.66
03/26/2018	\$2,227,907.66	\$37,292.39	\$0.00	\$2,265,200.05
03/27/2018	\$2,265,200.05	\$52,287.25	\$0.00	\$2,317,487.30
03/28/2018	\$2,317,487.30	\$45,810.22	\$93,906.61	\$2,269,390.91
03/29/2018	\$2,269,390.91	\$35,801.47	\$0.00	\$2,305,192.38
03/30/2018	\$2,305,192.38	\$30,243.36	\$0.00	\$2,335,435.74
03/31/2018	\$2,335,435.74	\$0.00	\$0.00	\$2,335,435.74
<b>Totals</b>	<b>\$8,253,676.16</b>	<b>\$1,490,709.31</b>	<b>\$7,408,949.73</b>	<b>\$2,335,435.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,335,435.74	<b>Minimum Balance:</b>	\$1,601,118.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,335,435.74	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,006,127.18	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.021058 %
<b>Gross Earnings:</b>	\$2,391.66			
<b>Administrative Fee:</b>	(\$34.08)			
<b>Cash Management Fee:</b>	(\$35.88)			
<b>Adjusted Interest:</b>	\$2,321.70			
<b>Balance Including Interest:</b>	\$2,337,757.44			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
03/01/2018	\$2,004,429.24	\$2,122.60	\$0.00	\$2,006,551.84
03/02/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/03/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/04/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/05/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/06/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/07/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/08/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/09/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/10/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/11/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/12/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/13/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/14/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/15/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/16/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/17/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/18/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/19/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/20/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/21/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/22/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/23/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/24/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/25/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/26/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/27/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/28/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/29/2018	\$2,006,551.84	\$0.00	\$0.00	\$2,006,551.84
03/30/2018	\$2,006,551.84	\$28.16	\$0.00	\$2,006,580.00
03/31/2018	\$2,006,580.00	\$0.00	\$0.00	\$2,006,580.00
<b>Totals</b>	\$2,004,429.24	\$2,150.76	\$0.00	\$2,006,580.00
<b>Account Summary</b>				
Ending Balance:	\$2,006,580.00	Minimum Balance:	\$2,006,551.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,006,580.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,006,553.66	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$2,392.17			
Administrative Fee:	(\$34.08)			
Cash Management Fee:	(\$35.89)			
Adjusted Interest:	\$2,322.20			
Balance Including Interest:	\$2,008,902.20			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
03/01/2018	\$17.39	\$4.60	\$0.00	\$21.99
03/02/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/03/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/04/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/05/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/06/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/07/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/08/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/09/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/10/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/11/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/12/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/13/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/14/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/15/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/16/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/17/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/18/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/19/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/20/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/21/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/22/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/23/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/24/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/25/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/26/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/27/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/28/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/29/2018	\$21.99	\$0.00	\$0.00	\$21.99
03/30/2018	\$21.99	\$0.05	\$0.00	\$22.04
03/31/2018	\$22.04	\$0.00	\$0.00	\$22.04
<b>Totals</b>	\$17.39	\$4.65	\$0.00	\$22.04
<b>Account Summary</b>				
Ending Balance:	\$22.04	Minimum Balance:	\$21.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22.04	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$21.99	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:	\$22.07			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
03/01/2018	\$15,032.13	\$15.91	\$0.00	\$15,048.04
03/02/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/03/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/04/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/05/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/06/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/07/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/08/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/09/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/10/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/11/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/12/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/13/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/14/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/15/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/16/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/17/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/18/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/19/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/20/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/21/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/22/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/23/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/24/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/25/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/26/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/27/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/28/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/29/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/30/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
03/31/2018	\$15,048.04	\$0.00	\$0.00	\$15,048.04
<b>Totals</b>	\$15,032.13	\$15.91	\$0.00	\$15,048.04
<b>Account Summary</b>				
Ending Balance:	\$15,048.04	Minimum Balance:	\$15,048.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,048.04	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$15,048.04	Charge Rate: 0.020343 %
				Cash Mgmt Rate: 0.021126 %
Gross Earnings:	\$17.94			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.41			
Balance Including Interest:	\$15,065.45			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
03/01/2018	\$501,084.77	\$530.64	\$0.00	\$501,615.41
03/02/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/03/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/04/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/05/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/06/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/07/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/08/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/09/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/10/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/11/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/12/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/13/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/14/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/15/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/16/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/17/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/18/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/19/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/20/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/21/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/22/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/23/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/24/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/25/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/26/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/27/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/28/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/29/2018	\$501,615.41	\$0.00	\$0.00	\$501,615.41
03/30/2018	\$501,615.41	\$2.58	\$0.00	\$501,617.99
03/31/2018	\$501,617.99	\$0.00	\$0.00	\$501,617.99
<b>Totals</b>	\$501,084.77	\$533.22	\$0.00	\$501,617.99
<b>Account Summary</b>				
Ending Balance:	\$501,617.99	Minimum Balance:	\$501,615.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,617.99	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$501,615.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$598.01			
Administrative Fee:	(\$8.52)			
Cash Management Fee:	(\$8.97)			
Adjusted Interest:	\$580.52			
Balance Including Interest:	\$502,198.51			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
03/01/2018	\$3,772,136.45	\$3,976.11	\$0.00	\$3,776,112.56
03/02/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/03/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/04/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/05/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/06/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/07/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/08/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/09/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/10/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/11/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/12/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/13/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/14/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/15/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/16/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/17/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/18/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/19/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/20/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/21/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/22/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/23/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/24/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/25/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/26/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/27/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/28/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/29/2018	\$3,776,112.56	\$0.00	\$0.00	\$3,776,112.56
03/30/2018	\$3,776,112.56	\$32.53	\$0.00	\$3,776,145.09
03/31/2018	\$3,776,145.09	\$0.00	\$0.00	\$3,776,145.09
<b>Totals</b>	\$3,772,136.45	\$4,008.64	\$0.00	\$3,776,145.09
<b>Account Summary</b>				
Ending Balance:	\$3,776,145.09	Minimum Balance:	\$3,776,112.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,776,145.09	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,776,114.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$4,501.81			
Administrative Fee:	(\$64.14)			
Cash Management Fee:	(\$67.54)			
Adjusted Interest:	\$4,370.13			
Balance Including Interest:	\$3,780,515.22			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
03/01/2018	\$13,909,516.84	\$6,482,266.26	\$0.00	\$20,391,783.10
03/02/2018	\$20,391,783.10	\$0.00	\$0.00	\$20,391,783.10
03/03/2018	\$20,391,783.10	\$0.00	\$0.00	\$20,391,783.10
03/04/2018	\$20,391,783.10	\$0.00	\$0.00	\$20,391,783.10
03/05/2018	\$20,391,783.10	\$0.00	\$0.00	\$20,391,783.10
03/06/2018	\$20,391,783.10	\$0.00	\$0.00	\$20,391,783.10
03/07/2018	\$20,391,783.10	\$224,223.25	\$61,390.11	\$20,554,616.24
03/08/2018	\$20,554,616.24	\$0.00	\$0.00	\$20,554,616.24
03/09/2018	\$20,554,616.24	\$0.00	\$0.00	\$20,554,616.24
03/10/2018	\$20,554,616.24	\$0.00	\$0.00	\$20,554,616.24
03/11/2018	\$20,554,616.24	\$0.00	\$0.00	\$20,554,616.24
03/12/2018	\$20,554,616.24	\$0.00	\$0.00	\$20,554,616.24
03/13/2018	\$20,554,616.24	\$0.00	\$0.00	\$20,554,616.24
03/14/2018	\$20,554,616.24	\$0.00	\$2,653.00	\$20,551,963.24
03/15/2018	\$20,551,963.24	\$0.00	\$0.00	\$20,551,963.24
03/16/2018	\$20,551,963.24	\$0.00	\$0.00	\$20,551,963.24
03/17/2018	\$20,551,963.24	\$0.00	\$0.00	\$20,551,963.24
03/18/2018	\$20,551,963.24	\$0.00	\$0.00	\$20,551,963.24
03/19/2018	\$20,551,963.24	\$0.00	\$0.00	\$20,551,963.24
03/20/2018	\$20,551,963.24	\$0.00	\$0.00	\$20,551,963.24
03/21/2018	\$20,551,963.24	\$0.00	\$92,944.79	\$20,459,018.45
03/22/2018	\$20,459,018.45	\$0.00	\$0.00	\$20,459,018.45
03/23/2018	\$20,459,018.45	\$0.00	\$0.00	\$20,459,018.45
03/24/2018	\$20,459,018.45	\$0.00	\$0.00	\$20,459,018.45
03/25/2018	\$20,459,018.45	\$0.00	\$0.00	\$20,459,018.45
03/26/2018	\$20,459,018.45	\$0.00	\$0.00	\$20,459,018.45
03/27/2018	\$20,459,018.45	\$0.00	\$0.00	\$20,459,018.45
03/28/2018	\$20,459,018.45	\$0.00	\$361,793.39	\$20,097,225.06
03/29/2018	\$20,097,225.06	\$0.00	\$0.00	\$20,097,225.06
03/30/2018	\$20,097,225.06	\$159.74	\$0.00	\$20,097,384.80
03/31/2018	\$20,097,384.80	\$0.00	\$0.00	\$20,097,384.80
<b>Totals</b>	<b>\$13,909,516.84</b>	<b>\$6,706,649.25</b>	<b>\$518,781.29</b>	<b>\$20,097,384.80</b>
<b>Account Summary</b>				
Ending Balance:	\$20,097,384.80	Minimum Balance:	\$20,097,225.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,554,616.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$20,441,906.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$24,370.41			
Administrative Fee:	(\$347.23)			
Cash Management Fee:	(\$365.64)			
Adjusted Interest:	\$23,657.56			
Balance Including Interest:	\$20,121,042.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
03/01/2018	\$685,045.77	\$725.45	\$0.00	\$685,771.22
03/02/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/03/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/04/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/05/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/06/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/07/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/08/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/09/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/10/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/11/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/12/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/13/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/14/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/15/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/16/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/17/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/18/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/19/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/20/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/21/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/22/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/23/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/24/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/25/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/26/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/27/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/28/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/29/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/30/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
03/31/2018	\$685,771.22	\$0.00	\$0.00	\$685,771.22
<b>Totals</b>	\$685,045.77	\$725.45	\$0.00	\$685,771.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$685,771.22	<b>Minimum Balance:</b>	\$685,771.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$685,771.22	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$685,771.22	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.021067 %
<b>Gross Earnings:</b>	\$817.56			
<b>Administrative Fee:</b>	(\$11.65)			
<b>Cash Management Fee:</b>	(\$12.27)			
<b>Adjusted Interest:</b>	\$793.64			
<b>Balance Including Interest:</b>	\$686,564.86			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056020 - COVINGTON WD SCHNEIDER HOMES CAS</b>				
03/01/2018	\$762,165.90	\$807.13	\$0.00	\$762,973.03
03/02/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/03/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/04/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/05/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/06/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/07/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/08/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/09/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/10/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/11/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/12/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/13/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/14/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/15/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/16/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/17/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/18/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/19/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/20/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/21/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/22/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/23/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/24/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/25/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/26/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/27/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/28/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/29/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/30/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
03/31/2018	\$762,973.03	\$0.00	\$0.00	\$762,973.03
<b>Totals</b>	\$762,165.90	\$807.13	\$0.00	\$762,973.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$762,973.03	<b>Minimum Balance:</b>	\$762,973.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$762,973.03	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$762,973.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021065 %
<b>Gross Earnings:</b>	\$909.60			
<b>Administrative Fee:</b>	(\$12.96)			
<b>Cash Management Fee:</b>	(\$13.65)			
<b>Adjusted Interest:</b>	\$882.99			
<b>Balance Including Interest:</b>	\$763,856.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
03/01/2018	\$743,342.19	\$751.47	\$729,148.75	\$14,944.91
03/02/2018	\$14,944.91	\$0.00	\$0.00	\$14,944.91
03/03/2018	\$14,944.91	\$0.00	\$0.00	\$14,944.91
03/04/2018	\$14,944.91	\$0.00	\$0.00	\$14,944.91
03/05/2018	\$14,944.91	\$0.00	\$0.00	\$14,944.91
03/06/2018	\$14,944.91	\$0.00	\$0.00	\$14,944.91
03/07/2018	\$14,944.91	\$69,116.47	\$0.00	\$84,061.38
03/08/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/09/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/10/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/11/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/12/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/13/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/14/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/15/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/16/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/17/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/18/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/19/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/20/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/21/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/22/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/23/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/24/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/25/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/26/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/27/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/28/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/29/2018	\$84,061.38	\$0.00	\$0.00	\$84,061.38
03/30/2018	\$84,061.38	\$5.83	\$0.00	\$84,067.21
03/31/2018	\$84,067.21	\$0.00	\$0.00	\$84,067.21
<b>Totals</b>	<b>\$743,342.19</b>	<b>\$69,873.77</b>	<b>\$729,148.75</b>	<b>\$84,067.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,067.21	<b>Minimum Balance:</b>	\$14,944.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,067.21	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,684.37	<b>Charge Rate:</b> 0.019989 %
				<b>Cash Mgmt Rate:</b> 0.020988 %
<b>Gross Earnings:</b>	\$84.27			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$1.26)			
<b>Adjusted Interest:</b>	\$81.81			
<b>Balance Including Interest:</b>	\$84,149.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
03/01/2018	\$5,538,373.78	\$5,501.83	\$0.00	\$5,543,875.61
03/02/2018	\$5,543,875.61	\$0.00	\$63,371.08	\$5,480,504.53
03/03/2018	\$5,480,504.53	\$0.00	\$0.00	\$5,480,504.53
03/04/2018	\$5,480,504.53	\$0.00	\$0.00	\$5,480,504.53
03/05/2018	\$5,480,504.53	\$0.00	\$0.00	\$5,480,504.53
03/06/2018	\$5,480,504.53	\$0.00	\$0.00	\$5,480,504.53
03/07/2018	\$5,480,504.53	\$0.00	\$0.00	\$5,480,504.53
03/08/2018	\$5,480,504.53	\$0.00	\$0.00	\$5,480,504.53
03/09/2018	\$5,480,504.53	\$0.00	\$32,057.29	\$5,448,447.24
03/10/2018	\$5,448,447.24	\$0.00	\$0.00	\$5,448,447.24
03/11/2018	\$5,448,447.24	\$0.00	\$0.00	\$5,448,447.24
03/12/2018	\$5,448,447.24	\$0.00	\$0.00	\$5,448,447.24
03/13/2018	\$5,448,447.24	\$0.00	\$0.00	\$5,448,447.24
03/14/2018	\$5,448,447.24	\$0.00	\$55,471.67	\$5,392,975.57
03/15/2018	\$5,392,975.57	\$0.00	\$0.00	\$5,392,975.57
03/16/2018	\$5,392,975.57	\$0.00	\$0.00	\$5,392,975.57
03/17/2018	\$5,392,975.57	\$0.00	\$0.00	\$5,392,975.57
03/18/2018	\$5,392,975.57	\$0.00	\$0.00	\$5,392,975.57
03/19/2018	\$5,392,975.57	\$0.00	\$296,349.49	\$5,096,626.08
03/20/2018	\$5,096,626.08	\$0.00	\$0.00	\$5,096,626.08
03/21/2018	\$5,096,626.08	\$0.00	\$25,629.45	\$5,070,996.63
03/22/2018	\$5,070,996.63	\$92.47	\$8,042.41	\$5,063,046.69
03/23/2018	\$5,063,046.69	\$0.00	\$0.00	\$5,063,046.69
03/24/2018	\$5,063,046.69	\$0.00	\$0.00	\$5,063,046.69
03/25/2018	\$5,063,046.69	\$0.00	\$0.00	\$5,063,046.69
03/26/2018	\$5,063,046.69	\$0.00	\$0.00	\$5,063,046.69
03/27/2018	\$5,063,046.69	\$0.00	\$18,300.85	\$5,044,745.84
03/28/2018	\$5,044,745.84	\$0.00	\$0.00	\$5,044,745.84
03/29/2018	\$5,044,745.84	\$0.00	\$0.00	\$5,044,745.84
03/30/2018	\$5,044,745.84	\$703,007.72	\$103,305.91	\$5,644,447.65
03/31/2018	\$5,644,447.65	\$0.00	\$0.00	\$5,644,447.65
<b>Totals</b>	\$5,538,373.78	\$708,602.02	\$602,528.15	\$5,644,447.65
<b>Account Summary</b>				
Ending Balance:	\$5,644,447.65	Minimum Balance:	\$5,044,745.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,644,447.65	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,326,359.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$6,349.97			
Administrative Fee:	(\$90.48)			
Cash Management Fee:	(\$95.27)			
Adjusted Interest:	\$6,164.22			
Balance Including Interest:	\$5,650,611.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
03/01/2018	\$7,291,972.84	\$7,722.05	\$0.00	\$7,299,694.89
03/02/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/03/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/04/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/05/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/06/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/07/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/08/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/09/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/10/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/11/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/12/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/13/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/14/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/15/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/16/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/17/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/18/2018	\$7,299,694.89	\$0.00	\$0.00	\$7,299,694.89
03/19/2018	\$7,299,694.89	\$0.00	\$86,342.45	\$7,213,352.44
03/20/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/21/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/22/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/23/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/24/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/25/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/26/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/27/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/28/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/29/2018	\$7,213,352.44	\$0.00	\$0.00	\$7,213,352.44
03/30/2018	\$7,213,352.44	\$26.20	\$0.00	\$7,213,378.64
03/31/2018	\$7,213,378.64	\$0.00	\$0.00	\$7,213,378.64
<b>Totals</b>	\$7,291,972.84	\$7,748.25	\$86,342.45	\$7,213,378.64
<b>Account Summary</b>				
Ending Balance:	\$7,213,378.64	Minimum Balance:	\$7,213,352.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,299,694.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,263,488.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,659.38			
Administrative Fee:	(\$123.38)			
Cash Management Fee:	(\$129.92)			
Adjusted Interest:	\$8,406.09			
Balance Including Interest:	\$7,221,784.73			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076020 - COAL CREEK UTIL RESERVE</b>				
03/01/2018	\$162,013.51	\$171.56	\$0.00	\$162,185.07
03/02/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/03/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/04/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/05/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/06/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/07/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/08/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/09/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/10/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/11/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/12/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/13/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/14/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/15/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/16/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/17/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/18/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/19/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/20/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/21/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/22/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/23/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/24/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/25/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/26/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/27/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/28/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/29/2018	\$162,185.07	\$0.00	\$0.00	\$162,185.07
03/30/2018	\$162,185.07	\$7.02	\$0.00	\$162,192.09
03/31/2018	\$162,192.09	\$0.00	\$0.00	\$162,192.09
<b>Totals</b>	\$162,013.51	\$178.58	\$0.00	\$162,192.09
<b>Account Summary</b>				
Ending Balance:	\$162,192.09	Minimum Balance:	\$162,185.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,192.09	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$162,185.52	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.021053 %
Gross Earnings:	\$193.35			
Administrative Fee:	(\$2.75)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$187.70			
Balance Including Interest:	\$162,379.79			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091078050 - COAL CREEK UTIL REVENUE BOND</b>				
03/01/2018	\$88,739.94	\$93.97	\$0.00	\$88,833.91
03/02/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/03/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/04/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/05/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/06/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/07/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/08/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/09/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/10/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/11/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/12/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/13/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/14/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/15/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/16/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/17/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/18/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/19/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/20/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/21/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/22/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/23/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/24/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/25/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/26/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/27/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/28/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/29/2018	\$88,833.91	\$0.00	\$0.00	\$88,833.91
03/30/2018	\$88,833.91	\$3.36	\$0.00	\$88,837.27
03/31/2018	\$88,837.27	\$0.00	\$0.00	\$88,837.27
<b>Totals</b>	\$88,739.94	\$97.33	\$0.00	\$88,837.27
<b>Account Summary</b>				
Ending Balance:	\$88,837.27	Minimum Balance:	\$88,833.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,837.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$88,834.13	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.021074 %
Gross Earnings:	\$105.91			
Administrative Fee:	(\$1.51)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$102.81			
Balance Including Interest:	\$88,940.08			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
03/01/2018	\$6,672,784.80	\$30,983.89	\$81.59	\$6,703,687.10
03/02/2018	\$6,703,687.10	\$25,211.87	\$0.00	\$6,728,898.97
03/03/2018	\$6,728,898.97	\$0.00	\$0.00	\$6,728,898.97
03/04/2018	\$6,728,898.97	\$0.00	\$0.00	\$6,728,898.97
03/05/2018	\$6,728,898.97	\$52,200.89	\$96,710.38	\$6,684,389.48
03/06/2018	\$6,684,389.48	\$39,981.50	\$2,200.00	\$6,722,170.98
03/07/2018	\$6,722,170.98	\$21,352.91	\$0.00	\$6,743,523.89
03/08/2018	\$6,743,523.89	\$25,314.18	\$23,513.99	\$6,745,324.08
03/09/2018	\$6,745,324.08	\$25,635.46	\$0.00	\$6,770,959.54
03/10/2018	\$6,770,959.54	\$0.00	\$0.00	\$6,770,959.54
03/11/2018	\$6,770,959.54	\$0.00	\$0.00	\$6,770,959.54
03/12/2018	\$6,770,959.54	\$26,725.19	\$33,933.56	\$6,763,751.17
03/13/2018	\$6,763,751.17	\$29,728.69	\$0.00	\$6,793,479.86
03/14/2018	\$6,793,479.86	\$9,875.00	\$0.00	\$6,803,354.86
03/15/2018	\$6,803,354.86	\$12,263.22	\$7,906.92	\$6,807,711.16
03/16/2018	\$6,807,711.16	\$17,595.80	\$0.00	\$6,825,306.96
03/17/2018	\$6,825,306.96	\$0.00	\$0.00	\$6,825,306.96
03/18/2018	\$6,825,306.96	\$0.00	\$0.00	\$6,825,306.96
03/19/2018	\$6,825,306.96	\$10,898.09	\$0.00	\$6,836,205.05
03/20/2018	\$6,836,205.05	\$69,985.95	\$0.00	\$6,906,191.00
03/21/2018	\$6,906,191.00	\$40,712.90	\$0.00	\$6,946,903.90
03/22/2018	\$6,946,903.90	\$33,848.99	\$15,503.23	\$6,965,249.66
03/23/2018	\$6,965,249.66	\$27,591.41	\$0.00	\$6,992,841.07
03/24/2018	\$6,992,841.07	\$0.00	\$0.00	\$6,992,841.07
03/25/2018	\$6,992,841.07	\$0.00	\$0.00	\$6,992,841.07
03/26/2018	\$6,992,841.07	\$28,335.47	\$438,811.01	\$6,582,365.53
03/27/2018	\$6,582,365.53	\$102,260.18	\$0.00	\$6,684,625.71
03/28/2018	\$6,684,625.71	\$13,401.86	\$0.00	\$6,698,027.57
03/29/2018	\$6,698,027.57	\$21,577.36	\$0.00	\$6,719,604.93
03/30/2018	\$6,719,604.93	\$22,137.71	\$0.00	\$6,741,742.64
03/31/2018	\$6,741,742.64	\$0.00	\$69,000.00	\$6,672,742.64
<b>Totals</b>	\$6,672,784.80	\$687,618.52	\$687,660.68	\$6,672,742.64

## Account Summary

Ending Balance:	\$6,672,742.64	Minimum Balance:	\$6,582,365.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,992,841.07	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,789,518.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %

Gross Earnings:	\$8,094.32
Administrative Fee:	(\$115.33)
Cash Management Fee:	(\$121.44)

Adjusted Interest:	\$7,857.56
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Balance Including Interest:	\$6,680,600.20
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
03/01/2018	\$326.25	\$0.34	\$0.00	\$326.59
03/02/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/03/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/04/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/05/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/06/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/07/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/08/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/09/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/10/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/11/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/12/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/13/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/14/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/15/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/16/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/17/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/18/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/19/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/20/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/21/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/22/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/23/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/24/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/25/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/26/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/27/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/28/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/29/2018	\$326.59	\$0.00	\$0.00	\$326.59
03/30/2018	\$326.59	\$0.85	\$0.00	\$327.44
03/31/2018	\$327.44	\$0.00	\$0.00	\$327.44
<b>Totals</b>	\$326.25	\$1.19	\$0.00	\$327.44
<b>Account Summary</b>				
Ending Balance:	\$327.44	Minimum Balance:	\$326.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327.44	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$326.64	Charge Rate: 0.036046 %
				Cash Mgmt Rate: 0.036046 %
Gross Earnings:	\$0.39			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.37			
Balance Including Interest:	\$327.81			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
03/01/2018	\$242.34	\$0.27	\$0.00	\$242.61
03/02/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/03/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/04/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/05/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/06/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/07/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/08/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/09/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/10/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/11/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/12/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/13/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/14/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/15/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/16/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/17/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/18/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/19/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/20/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/21/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/22/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/23/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/24/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/25/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/26/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/27/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/28/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/29/2018	\$242.61	\$0.00	\$0.00	\$242.61
03/30/2018	\$242.61	\$0.60	\$0.00	\$243.21
03/31/2018	\$243.21	\$0.00	\$0.00	\$243.21
<b>Totals</b>	\$242.34	\$0.87	\$0.00	\$243.21
<b>Account Summary</b>				
Ending Balance:	\$243.21	Minimum Balance:	\$242.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243.21	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$242.65	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.29			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.29			
Balance Including Interest:	\$243.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RIVER WATER/SEWER COSNTR 201</b>				
03/01/2018	\$28.14	\$0.03	\$0.00	\$28.17
03/02/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/03/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/04/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/05/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/06/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/07/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/08/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/09/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/10/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/11/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/12/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/13/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/14/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/15/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/16/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/17/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/18/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/19/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/20/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/21/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/22/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/23/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/24/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/25/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/26/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/27/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/28/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/29/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/30/2018	\$28.17	\$0.00	\$0.00	\$28.17
03/31/2018	\$28.17	\$0.00	\$0.00	\$28.17
<b>Totals</b>	\$28.14	\$0.03	\$0.00	\$28.17
<b>Account Summary</b>				
Ending Balance:	\$28.17	Minimum Balance:	\$28.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$28.17	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:	\$28.20			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
03/01/2018	\$4,764,604.27	\$5,049.85	\$0.00	\$4,769,654.12
03/02/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/03/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/04/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/05/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/06/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/07/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/08/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/09/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/10/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/11/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/12/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/13/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/14/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/15/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/16/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/17/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/18/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/19/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/20/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/21/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/22/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/23/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/24/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/25/2018	\$4,769,654.12	\$0.00	\$0.00	\$4,769,654.12
03/26/2018	\$4,769,654.12	\$0.00	\$4,534.75	\$4,765,119.37
03/27/2018	\$4,765,119.37	\$0.00	\$0.00	\$4,765,119.37
03/28/2018	\$4,765,119.37	\$0.00	\$0.00	\$4,765,119.37
03/29/2018	\$4,765,119.37	\$0.00	\$0.00	\$4,765,119.37
03/30/2018	\$4,765,119.37	\$0.00	\$0.00	\$4,765,119.37
03/31/2018	\$4,765,119.37	\$0.00	\$0.00	\$4,765,119.37
<b>Totals</b>	\$4,764,604.27	\$5,049.85	\$4,534.75	\$4,765,119.37

## Account Summary

Ending Balance:	\$4,765,119.37	Minimum Balance:	\$4,765,119.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,769,654.12	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,768,776.43	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021061 %
Gross Earnings:	\$5,685.23				
Administrative Fee:	(\$81.00)				
Cash Management Fee:	(\$85.30)				

Adjusted Interest: \$5,518.93

Balance Including Interest: \$4,770,638.30

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
03/01/2018	\$840,622.30	\$821.55	\$0.00	\$841,443.85
03/02/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/03/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/04/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/05/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/06/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/07/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/08/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/09/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/10/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/11/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/12/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/13/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/14/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/15/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/16/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/17/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/18/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/19/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/20/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/21/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/22/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/23/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/24/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/25/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/26/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/27/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/28/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/29/2018	\$841,443.85	\$0.00	\$0.00	\$841,443.85
03/30/2018	\$841,443.85	\$15.08	\$0.00	\$841,458.93
03/31/2018	\$841,458.93	\$69,000.00	\$0.00	\$910,458.93
<b>Totals</b>	\$840,622.30	\$69,836.63	\$0.00	\$910,458.93
<b>Account Summary</b>				
Ending Balance:	\$910,458.93	Minimum Balance:	\$841,443.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,458.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$843,670.63	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,005.81			
Administrative Fee:	(\$14.33)			
Cash Management Fee:	(\$15.09)			
Adjusted Interest:	\$976.39			
Balance Including Interest:	\$911,435.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
03/01/2018	\$4,245,929.11	\$18,267.66	\$472.86	\$4,263,723.91
03/02/2018	\$4,263,723.91	\$6,982.78	\$0.00	\$4,270,706.69
03/03/2018	\$4,270,706.69	\$0.00	\$0.00	\$4,270,706.69
03/04/2018	\$4,270,706.69	\$0.00	\$0.00	\$4,270,706.69
03/05/2018	\$4,270,706.69	\$11,605.75	\$0.00	\$4,282,312.44
03/06/2018	\$4,282,312.44	\$12,300.98	\$0.00	\$4,294,613.42
03/07/2018	\$4,294,613.42	\$11,705.34	\$8,306.59	\$4,298,012.17
03/08/2018	\$4,298,012.17	\$20,541.36	\$0.00	\$4,318,553.53
03/09/2018	\$4,318,553.53	\$15,867.17	\$0.00	\$4,334,420.70
03/10/2018	\$4,334,420.70	\$0.00	\$0.00	\$4,334,420.70
03/11/2018	\$4,334,420.70	\$0.00	\$0.00	\$4,334,420.70
03/12/2018	\$4,334,420.70	\$43,546.62	\$0.00	\$4,377,967.32
03/13/2018	\$4,377,967.32	\$7,152.71	\$0.00	\$4,385,120.03
03/14/2018	\$4,385,120.03	\$9,838.71	\$105,764.74	\$4,289,194.00
03/15/2018	\$4,289,194.00	\$21,903.11	\$0.00	\$4,311,097.11
03/16/2018	\$4,311,097.11	\$7,684.79	\$0.00	\$4,318,781.90
03/17/2018	\$4,318,781.90	\$0.00	\$0.00	\$4,318,781.90
03/18/2018	\$4,318,781.90	\$0.00	\$0.00	\$4,318,781.90
03/19/2018	\$4,318,781.90	\$46,155.82	\$0.00	\$4,364,937.72
03/20/2018	\$4,364,937.72	\$5,555.47	\$0.00	\$4,370,493.19
03/21/2018	\$4,370,493.19	\$14,698.72	\$0.00	\$4,385,191.91
03/22/2018	\$4,385,191.91	\$7,907.52	\$10,023.44	\$4,383,075.99
03/23/2018	\$4,383,075.99	\$8,051.90	\$0.00	\$4,391,127.89
03/24/2018	\$4,391,127.89	\$0.00	\$0.00	\$4,391,127.89
03/25/2018	\$4,391,127.89	\$0.00	\$0.00	\$4,391,127.89
03/26/2018	\$4,391,127.89	\$13,477.03	\$0.00	\$4,404,604.92
03/27/2018	\$4,404,604.92	\$8,058.45	\$0.00	\$4,412,663.37
03/28/2018	\$4,412,663.37	\$4,790.83	\$61,391.79	\$4,356,062.41
03/29/2018	\$4,356,062.41	\$5,982.65	\$0.00	\$4,362,045.06
03/30/2018	\$4,362,045.06	\$16,015.75	\$130,671.77	\$4,247,389.04
03/31/2018	\$4,247,389.04	\$0.00	\$0.00	\$4,247,389.04
<b>Totals</b>	\$4,245,929.11	\$318,091.12	\$316,631.19	\$4,247,389.04
<b>Account Summary</b>				
Ending Balance:	\$4,247,389.04	Minimum Balance:	\$4,247,389.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,412,663.37	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,332,243.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$5,164.81			
Administrative Fee:	(\$73.59)			
Cash Management Fee:	(\$77.49)			
Adjusted Interest:	\$5,013.73			
Balance Including Interest:	\$4,252,402.77			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
03/01/2018	\$3,009,224.06	\$3,100.76	\$0.00	\$3,012,324.82
03/02/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/03/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/04/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/05/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/06/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/07/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/08/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/09/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/10/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/11/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/12/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/13/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/14/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/15/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/16/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/17/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/18/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/19/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/20/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/21/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/22/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/23/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/24/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/25/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/26/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/27/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/28/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/29/2018	\$3,012,324.82	\$0.00	\$0.00	\$3,012,324.82
03/30/2018	\$3,012,324.82	\$6,827.96	\$9,276.71	\$3,009,876.07
03/31/2018	\$3,009,876.07	\$0.00	\$0.00	\$3,009,876.07
<b>Totals</b>	\$3,009,224.06	\$9,928.72	\$9,276.71	\$3,009,876.07

## Account Summary

Ending Balance:	\$3,009,876.07	Minimum Balance:	\$3,009,876.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,012,324.82	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,012,166.84	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021061 %
Gross Earnings:	\$3,591.04				
Administrative Fee:	(\$51.17)				
Cash Management Fee:	(\$53.88)				

Adjusted Interest:	\$3,485.99
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Balance Including Interest:	\$3,013,362.06
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
03/01/2018	\$377,880.29	\$373.62	\$0.00	\$378,253.91
03/02/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/03/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/04/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/05/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/06/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/07/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/08/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/09/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/10/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/11/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/12/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/13/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/14/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/15/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/16/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/17/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/18/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/19/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/20/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/21/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/22/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/23/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/24/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/25/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/26/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/27/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/28/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/29/2018	\$378,253.91	\$0.00	\$0.00	\$378,253.91
03/30/2018	\$378,253.91	\$26,003.04	\$0.00	\$404,256.95
03/31/2018	\$404,256.95	\$0.00	\$0.00	\$404,256.95
<b>Totals</b>	<b>\$377,880.29</b>	<b>\$26,376.66</b>	<b>\$0.00</b>	<b>\$404,256.95</b>
<b>Account Summary</b>				
Ending Balance:	\$404,256.95	Minimum Balance:	\$378,253.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404,256.95	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$379,931.53	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.021073 %
Gross Earnings:	\$452.95			
Administrative Fee:	(\$6.45)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$439.70			
Balance Including Interest:	\$404,696.65			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
03/01/2018	\$816,667.79	\$864.82	\$0.00	\$817,532.61
03/02/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/03/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/04/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/05/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/06/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/07/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/08/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/09/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/10/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/11/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/12/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/13/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/14/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/15/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/16/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/17/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/18/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/19/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/20/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/21/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/22/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/23/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/24/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/25/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/26/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/27/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/28/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/29/2018	\$817,532.61	\$0.00	\$0.00	\$817,532.61
03/30/2018	\$817,532.61	\$11.17	\$0.00	\$817,543.78
03/31/2018	\$817,543.78	\$0.00	\$0.00	\$817,543.78
<b>Totals</b>	\$816,667.79	\$875.99	\$0.00	\$817,543.78
<b>Account Summary</b>				
Ending Balance:	\$817,543.78	Minimum Balance:	\$817,532.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,543.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$817,533.33	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$974.65			
Administrative Fee:	(\$13.89)			
Cash Management Fee:	(\$14.62)			
Adjusted Interest:	\$946.14			
Balance Including Interest:	\$818,489.92			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
03/01/2018	\$107,565.04	\$113.91	\$0.00	\$107,678.95
03/02/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/03/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/04/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/05/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/06/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/07/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/08/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/09/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/10/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/11/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/12/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/13/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/14/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/15/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/16/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/17/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/18/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/19/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/20/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/21/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/22/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/23/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/24/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/25/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/26/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/27/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/28/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/29/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/30/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
03/31/2018	\$107,678.95	\$0.00	\$0.00	\$107,678.95
<b>Totals</b>	\$107,565.04	\$113.91	\$0.00	\$107,678.95
<b>Account Summary</b>				
Ending Balance:	\$107,678.95	Minimum Balance:	\$107,678.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,678.95	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$107,678.95	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.021104 %
Gross Earnings:	\$128.37			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$124.61			
Balance Including Interest:	\$107,803.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
03/01/2018	\$60,252.33	\$67.79	\$6.09	\$60,314.03
03/02/2018	\$60,314.03	\$0.00	\$0.00	\$60,314.03
03/03/2018	\$60,314.03	\$0.00	\$0.00	\$60,314.03
03/04/2018	\$60,314.03	\$0.00	\$0.00	\$60,314.03
03/05/2018	\$60,314.03	\$0.00	\$0.00	\$60,314.03
03/06/2018	\$60,314.03	\$0.00	\$0.00	\$60,314.03
03/07/2018	\$60,314.03	\$250.00	\$0.00	\$60,564.03
03/08/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/09/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/10/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/11/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/12/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/13/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/14/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/15/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/16/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/17/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/18/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/19/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/20/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/21/2018	\$60,564.03	\$0.00	\$0.00	\$60,564.03
03/22/2018	\$60,564.03	\$0.00	\$1,972.09	\$58,591.94
03/23/2018	\$58,591.94	\$0.00	\$2.79	\$58,589.15
03/24/2018	\$58,589.15	\$0.00	\$0.00	\$58,589.15
03/25/2018	\$58,589.15	\$0.00	\$0.00	\$58,589.15
03/26/2018	\$58,589.15	\$0.00	\$0.00	\$58,589.15
03/27/2018	\$58,589.15	\$0.00	\$0.00	\$58,589.15
03/28/2018	\$58,589.15	\$250.00	\$0.00	\$58,839.15
03/29/2018	\$58,839.15	\$0.00	\$0.00	\$58,839.15
03/30/2018	\$58,839.15	\$0.13	\$0.00	\$58,839.28
03/31/2018	\$58,839.28	\$0.00	\$0.00	\$58,839.28
<b>Totals</b>	\$60,252.33	\$567.92	\$1,980.97	\$58,839.28
<b>Account Summary</b>				
Ending Balance:	\$58,839.28	Minimum Balance:	\$58,589.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,564.03	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$59,910.94	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.021029 %
Gross Earnings:	\$71.42			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$69.33			
Balance Including Interest:	\$58,908.61			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
03/01/2018	\$907,048.39	\$1,978.41	\$23.90	\$909,002.90
03/02/2018	\$909,002.90	\$0.00	\$0.00	\$909,002.90
03/03/2018	\$909,002.90	\$0.00	\$0.00	\$909,002.90
03/04/2018	\$909,002.90	\$0.00	\$0.00	\$909,002.90
03/05/2018	\$909,002.90	\$0.00	\$0.00	\$909,002.90
03/06/2018	\$909,002.90	\$5,814.51	\$0.00	\$914,817.41
03/07/2018	\$914,817.41	\$469.20	\$0.00	\$915,286.61
03/08/2018	\$915,286.61	\$0.00	\$0.00	\$915,286.61
03/09/2018	\$915,286.61	\$801.78	\$46,534.10	\$869,554.29
03/10/2018	\$869,554.29	\$0.00	\$0.00	\$869,554.29
03/11/2018	\$869,554.29	\$0.00	\$0.00	\$869,554.29
03/12/2018	\$869,554.29	\$0.00	\$4,638.08	\$864,916.21
03/13/2018	\$864,916.21	\$4,089.62	\$0.00	\$869,005.83
03/14/2018	\$869,005.83	\$209.66	\$0.00	\$869,215.49
03/15/2018	\$869,215.49	\$593.77	\$0.00	\$869,809.26
03/16/2018	\$869,809.26	\$0.00	\$0.00	\$869,809.26
03/17/2018	\$869,809.26	\$0.00	\$0.00	\$869,809.26
03/18/2018	\$869,809.26	\$0.00	\$0.00	\$869,809.26
03/19/2018	\$869,809.26	\$0.00	\$0.00	\$869,809.26
03/20/2018	\$869,809.26	\$356.14	\$3,251.40	\$866,914.00
03/21/2018	\$866,914.00	\$2,443.29	\$0.00	\$869,357.29
03/22/2018	\$869,357.29	\$2,527.00	\$3,127.38	\$868,756.91
03/23/2018	\$868,756.91	\$0.00	\$0.00	\$868,756.91
03/24/2018	\$868,756.91	\$0.00	\$0.00	\$868,756.91
03/25/2018	\$868,756.91	\$0.00	\$0.00	\$868,756.91
03/26/2018	\$868,756.91	\$0.00	\$0.00	\$868,756.91
03/27/2018	\$868,756.91	\$28,287.37	\$0.00	\$897,044.28
03/28/2018	\$897,044.28	\$0.00	\$0.00	\$897,044.28
03/29/2018	\$897,044.28	\$0.00	\$0.00	\$897,044.28
03/30/2018	\$897,044.28	\$6.44	\$200.00	\$896,850.72
03/31/2018	\$896,850.72	\$0.00	\$0.00	\$896,850.72
<b>Totals</b>	\$907,048.39	\$47,577.19	\$57,774.86	\$896,850.72
<b>Account Summary</b>				
Ending Balance:	\$896,850.72	Minimum Balance:	\$864,916.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,286.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$884,391.68	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$1,054.35			
Administrative Fee:	(\$15.02)			
Cash Management Fee:	(\$15.82)			
Adjusted Interest:	\$1,023.51			
Balance Including Interest:	\$897,874.23			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
03/01/2018	\$274,244.73	\$290.41	\$0.00	\$274,535.14
03/02/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/03/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/04/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/05/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/06/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/07/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/08/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/09/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/10/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/11/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/12/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/13/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/14/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/15/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/16/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/17/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/18/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/19/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/20/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/21/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/22/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/23/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/24/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/25/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/26/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/27/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/28/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/29/2018	\$274,535.14	\$0.00	\$0.00	\$274,535.14
03/30/2018	\$274,535.14	\$0.09	\$0.00	\$274,535.23
03/31/2018	\$274,535.23	\$0.00	\$0.00	\$274,535.23
<b>Totals</b>	\$274,244.73	\$290.50	\$0.00	\$274,535.23
<b>Account Summary</b>				
Ending Balance:	\$274,535.23	Minimum Balance:	\$274,535.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,535.23	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$274,535.15	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$327.30			
Administrative Fee:	(\$4.66)			
Cash Management Fee:	(\$4.91)			
Adjusted Interest:	\$317.73			
Balance Including Interest:	\$274,852.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
03/01/2018	\$30,214.01	\$32.00	\$14,626.25	\$15,619.76
03/02/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/03/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/04/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/05/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/06/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/07/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/08/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/09/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/10/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/11/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/12/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/13/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/14/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/15/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/16/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/17/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/18/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/19/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/20/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/21/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/22/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/23/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/24/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/25/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/26/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/27/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/28/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/29/2018	\$15,619.76	\$0.00	\$0.00	\$15,619.76
03/30/2018	\$15,619.76	\$1.83	\$0.00	\$15,621.59
03/31/2018	\$15,621.59	\$0.00	\$0.00	\$15,621.59
<b>Totals</b>	\$30,214.01	\$33.83	\$14,626.25	\$15,621.59
<b>Account Summary</b>				
Ending Balance:	\$15,621.59	Minimum Balance:	\$15,619.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,621.59	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$15,619.88	Charge Rate: 0.020352 %
				Cash Mgmt Rate: 0.021106 %
Gross Earnings:	\$18.62			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.07			
Balance Including Interest:	\$15,639.66			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
03/01/2018	\$593,646.63	\$603.19	\$0.00	\$594,249.82
03/02/2018	\$594,249.82	\$0.00	\$0.00	\$594,249.82
03/03/2018	\$594,249.82	\$0.00	\$0.00	\$594,249.82
03/04/2018	\$594,249.82	\$0.00	\$0.00	\$594,249.82
03/05/2018	\$594,249.82	\$1,582.34	\$0.00	\$595,832.16
03/06/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/07/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/08/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/09/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/10/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/11/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/12/2018	\$595,832.16	\$0.00	\$0.00	\$595,832.16
03/13/2018	\$595,832.16	\$1,582.34	\$0.00	\$597,414.50
03/14/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/15/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/16/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/17/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/18/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/19/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/20/2018	\$597,414.50	\$0.00	\$0.00	\$597,414.50
03/21/2018	\$597,414.50	\$1,218.33	\$0.00	\$598,632.83
03/22/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/23/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/24/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/25/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/26/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/27/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/28/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/29/2018	\$598,632.83	\$0.00	\$0.00	\$598,632.83
03/30/2018	\$598,632.83	\$10.77	\$0.00	\$598,643.60
03/31/2018	\$598,643.60	\$0.00	\$0.00	\$598,643.60
<b>Totals</b>	\$593,646.63	\$4,996.97	\$0.00	\$598,643.60
<b>Account Summary</b>				
Ending Balance:	\$598,643.60	Minimum Balance:	\$594,249.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,643.60	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$597,030.81	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$711.77			
Administrative Fee:	(\$10.14)			
Cash Management Fee:	(\$10.68)			
Adjusted Interest:	\$690.95			
Balance Including Interest:	\$599,334.55			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
03/01/2018	\$144,330.42	\$724.97	\$35.70	\$145,019.69
03/02/2018	\$145,019.69	\$0.00	\$0.00	\$145,019.69
03/03/2018	\$145,019.69	\$0.00	\$0.00	\$145,019.69
03/04/2018	\$145,019.69	\$0.00	\$0.00	\$145,019.69
03/05/2018	\$145,019.69	\$675.00	\$0.00	\$145,694.69
03/06/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/07/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/08/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/09/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/10/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/11/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/12/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/13/2018	\$145,694.69	\$0.00	\$0.00	\$145,694.69
03/14/2018	\$145,694.69	\$959.50	\$0.00	\$146,654.19
03/15/2018	\$146,654.19	\$0.00	\$0.00	\$146,654.19
03/16/2018	\$146,654.19	\$0.00	\$1,121.83	\$145,532.36
03/17/2018	\$145,532.36	\$0.00	\$0.00	\$145,532.36
03/18/2018	\$145,532.36	\$0.00	\$0.00	\$145,532.36
03/19/2018	\$145,532.36	\$0.00	\$0.00	\$145,532.36
03/20/2018	\$145,532.36	\$0.00	\$0.00	\$145,532.36
03/21/2018	\$145,532.36	\$0.00	\$0.00	\$145,532.36
03/22/2018	\$145,532.36	\$2,308.00	\$199.22	\$147,641.14
03/23/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/24/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/25/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/26/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/27/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/28/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/29/2018	\$147,641.14	\$0.00	\$0.00	\$147,641.14
03/30/2018	\$147,641.14	\$2,225.91	\$0.00	\$149,867.05
03/31/2018	\$149,867.05	\$0.00	\$0.00	\$149,867.05
<b>Totals</b>	\$144,330.42	\$6,893.38	\$1,356.75	\$149,867.05
<b>Account Summary</b>				
Ending Balance:	\$149,867.05	Minimum Balance:	\$145,019.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,867.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$146,409.57	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.021070 %
Gross Earnings:	\$174.55			
Administrative Fee:	(\$2.49)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$169.44			
Balance Including Interest:	\$150,036.49			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
03/01/2018	\$8,162.53	\$9.37	\$0.00	\$8,171.90
03/02/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/03/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/04/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/05/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/06/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/07/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/08/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/09/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/10/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/11/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/12/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/13/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/14/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/15/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/16/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/17/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/18/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/19/2018	\$8,171.90	\$0.00	\$0.00	\$8,171.90
03/20/2018	\$8,171.90	\$0.00	\$999.58	\$7,172.32
03/21/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/22/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/23/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/24/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/25/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/26/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/27/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/28/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/29/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/30/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
03/31/2018	\$7,172.32	\$0.00	\$0.00	\$7,172.32
<b>Totals</b>	\$8,162.53	\$9.37	\$999.58	\$7,172.32
<b>Account Summary</b>				
Ending Balance:	\$7,172.32	Minimum Balance:	\$7,172.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,171.90	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$7,784.97	Charge Rate: 0.019662 %
				Cash Mgmt Rate: 0.021174 %
Gross Earnings:	\$9.28			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.01			
Balance Including Interest:	\$7,181.33			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
03/01/2018	\$2,156,032.15	\$3,864.56	\$70.85	\$2,159,825.86
03/02/2018	\$2,159,825.86	\$15,359.62	\$0.00	\$2,175,185.48
03/03/2018	\$2,175,185.48	\$0.00	\$0.00	\$2,175,185.48
03/04/2018	\$2,175,185.48	\$0.00	\$0.00	\$2,175,185.48
03/05/2018	\$2,175,185.48	\$40,779.58	\$0.00	\$2,215,965.06
03/06/2018	\$2,215,965.06	\$7,688.53	\$40,134.60	\$2,183,518.99
03/07/2018	\$2,183,518.99	\$9,051.83	\$0.00	\$2,192,570.82
03/08/2018	\$2,192,570.82	\$21,121.01	\$0.00	\$2,213,691.83
03/09/2018	\$2,213,691.83	\$13,506.57	\$0.00	\$2,227,198.40
03/10/2018	\$2,227,198.40	\$0.00	\$0.00	\$2,227,198.40
03/11/2018	\$2,227,198.40	\$0.00	\$0.00	\$2,227,198.40
03/12/2018	\$2,227,198.40	\$21,163.95	\$0.00	\$2,248,362.35
03/13/2018	\$2,248,362.35	\$8,745.16	\$0.00	\$2,257,107.51
03/14/2018	\$2,257,107.51	\$8,964.71	\$0.00	\$2,266,072.22
03/15/2018	\$2,266,072.22	\$4,832.81	\$23,653.40	\$2,247,251.63
03/16/2018	\$2,247,251.63	\$10,063.60	\$7,049.73	\$2,250,265.50
03/17/2018	\$2,250,265.50	\$0.00	\$0.00	\$2,250,265.50
03/18/2018	\$2,250,265.50	\$0.00	\$0.00	\$2,250,265.50
03/19/2018	\$2,250,265.50	\$1,196.63	\$14,844.45	\$2,236,617.68
03/20/2018	\$2,236,617.68	\$58,507.30	\$110,204.50	\$2,184,920.48
03/21/2018	\$2,184,920.48	\$15,147.75	\$70.94	\$2,199,997.29
03/22/2018	\$2,199,997.29	\$36,239.29	\$7,607.57	\$2,228,629.01
03/23/2018	\$2,228,629.01	\$3,000.25	\$0.00	\$2,231,629.26
03/24/2018	\$2,231,629.26	\$0.00	\$0.00	\$2,231,629.26
03/25/2018	\$2,231,629.26	\$0.00	\$0.00	\$2,231,629.26
03/26/2018	\$2,231,629.26	\$16,969.89	\$0.00	\$2,248,599.15
03/27/2018	\$2,248,599.15	\$6,983.02	\$0.00	\$2,255,582.17
03/28/2018	\$2,255,582.17	\$2,120.26	\$12,671.19	\$2,245,031.24
03/29/2018	\$2,245,031.24	\$17,373.55	\$18,913.59	\$2,243,491.20
03/30/2018	\$2,243,491.20	\$12,190.70	\$0.00	\$2,255,681.90
03/31/2018	\$2,255,681.90	\$0.00	\$0.00	\$2,255,681.90
<b>Totals</b>	\$2,156,032.15	\$334,870.57	\$235,220.82	\$2,255,681.90
<b>Account Summary</b>				
Ending Balance:	\$2,255,681.90	Minimum Balance:	\$2,159,825.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,266,072.22	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,225,530.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$2,653.23			
Administrative Fee:	(\$37.80)			
Cash Management Fee:	(\$39.81)			
Adjusted Interest:	\$2,575.62			
Balance Including Interest:	\$2,258,257.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
03/01/2018	\$1,199,120.09	\$1,247.42	\$41.91	\$1,200,325.60
03/02/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/03/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/04/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/05/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/06/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/07/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/08/2018	\$1,200,325.60	\$0.00	\$0.00	\$1,200,325.60
03/09/2018	\$1,200,325.60	\$10,812.80	\$0.00	\$1,211,138.40
03/10/2018	\$1,211,138.40	\$0.00	\$0.00	\$1,211,138.40
03/11/2018	\$1,211,138.40	\$0.00	\$0.00	\$1,211,138.40
03/12/2018	\$1,211,138.40	\$0.00	\$0.00	\$1,211,138.40
03/13/2018	\$1,211,138.40	\$0.00	\$0.00	\$1,211,138.40
03/14/2018	\$1,211,138.40	\$75,860.41	\$0.00	\$1,286,998.81
03/15/2018	\$1,286,998.81	\$0.00	\$0.00	\$1,286,998.81
03/16/2018	\$1,286,998.81	\$0.00	\$0.00	\$1,286,998.81
03/17/2018	\$1,286,998.81	\$0.00	\$0.00	\$1,286,998.81
03/18/2018	\$1,286,998.81	\$0.00	\$0.00	\$1,286,998.81
03/19/2018	\$1,286,998.81	\$0.00	\$0.00	\$1,286,998.81
03/20/2018	\$1,286,998.81	\$0.00	\$4,760.42	\$1,282,238.39
03/21/2018	\$1,282,238.39	\$0.00	\$21,244.16	\$1,260,994.23
03/22/2018	\$1,260,994.23	\$0.00	\$13,612.08	\$1,247,382.15
03/23/2018	\$1,247,382.15	\$18,021.24	\$14,287.08	\$1,251,116.31
03/24/2018	\$1,251,116.31	\$0.00	\$0.00	\$1,251,116.31
03/25/2018	\$1,251,116.31	\$0.00	\$0.00	\$1,251,116.31
03/26/2018	\$1,251,116.31	\$0.00	\$0.00	\$1,251,116.31
03/27/2018	\$1,251,116.31	\$0.00	\$0.00	\$1,251,116.31
03/28/2018	\$1,251,116.31	\$0.00	\$0.00	\$1,251,116.31
03/29/2018	\$1,251,116.31	\$14,767.95	\$0.00	\$1,265,884.26
03/30/2018	\$1,265,884.26	\$5.79	\$3,118.07	\$1,262,771.98
03/31/2018	\$1,262,771.98	\$0.00	\$0.00	\$1,262,771.98
<b>Totals</b>	\$1,199,120.09	\$120,715.61	\$57,063.72	\$1,262,771.98
<b>Account Summary</b>				
Ending Balance:	\$1,262,771.98	Minimum Balance:	\$1,200,325.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,998.81	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,240,936.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,479.41			
Administrative Fee:	(\$21.08)			
Cash Management Fee:	(\$22.20)			
Adjusted Interest:	\$1,436.13			
Balance Including Interest:	\$1,264,208.11			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
03/01/2018	\$0.96	\$1.18	\$0.00	\$2.14
03/02/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/03/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/04/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/05/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/06/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/07/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/08/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/09/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/10/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/11/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/12/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/13/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/14/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/15/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/16/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/17/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/18/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/19/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/20/2018	\$2.14	\$0.00	\$0.00	\$2.14
03/21/2018	\$2.14	\$20,625.00	\$0.00	\$20,627.14
03/22/2018	\$20,627.14	\$0.00	\$0.00	\$20,627.14
03/23/2018	\$20,627.14	\$0.00	\$20,625.74	\$1.40
03/24/2018	\$1.40	\$0.00	\$0.00	\$1.40
03/25/2018	\$1.40	\$0.00	\$0.00	\$1.40
03/26/2018	\$1.40	\$0.00	\$0.00	\$1.40
03/27/2018	\$1.40	\$0.00	\$0.00	\$1.40
03/28/2018	\$1.40	\$0.00	\$0.00	\$1.40
03/29/2018	\$1.40	\$0.00	\$0.00	\$1.40
03/30/2018	\$1.40	\$0.01	\$0.00	\$1.41
03/31/2018	\$1.41	\$0.00	\$0.00	\$1.41
<b>Totals</b>	<b>\$0.96</b>	<b>\$20,626.19</b>	<b>\$20,625.74</b>	<b>\$1.41</b>
<b>Account Summary</b>				
Ending Balance:	\$1.41	Minimum Balance:	\$1.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,627.14	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,332.57	Charge Rate: 0.017671 %
				Cash Mgmt Rate: 0.017671 %
Gross Earnings:	\$1.59			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.55			
Balance Including Interest:	\$2.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
03/01/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/02/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/03/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/04/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/05/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/06/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/07/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/08/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/09/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/10/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/11/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/12/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/13/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/14/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/15/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/16/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/17/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/18/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/19/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/20/2018	\$4.19	\$0.00	\$0.00	\$4.19
03/21/2018	\$4.19	\$0.00	\$4.19	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$1.92	\$0.00	\$1.92
03/31/2018	\$1.92	\$0.00	\$0.00	\$1.92
<b>Totals</b>	\$4.19	\$1.92	\$4.19	\$1.92
<b>Account Summary</b>				
Ending Balance:	\$1.92	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.19	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2.83	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.92			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
03/01/2018	\$64,721.21	\$67.61	\$0.00	\$64,788.82
03/02/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/03/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/04/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/05/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/06/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/07/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/08/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/09/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/10/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/11/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/12/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/13/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/14/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/15/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/16/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/17/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/18/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/19/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/20/2018	\$64,788.82	\$0.00	\$0.00	\$64,788.82
03/21/2018	\$64,788.82	\$623.35	\$0.00	\$65,412.17
03/22/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/23/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/24/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/25/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/26/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/27/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/28/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/29/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/30/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
03/31/2018	\$65,412.17	\$0.00	\$0.00	\$65,412.17
<b>Totals</b>	\$64,721.21	\$690.96	\$0.00	\$65,412.17
<b>Account Summary</b>				
Ending Balance:	\$65,412.17	Minimum Balance:	\$64,788.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,412.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$65,010.01	Charge Rate: 0.019922 %
				Cash Mgmt Rate: 0.021009 %
Gross Earnings:	\$77.51			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.25			
Balance Including Interest:	\$65,487.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
03/01/2018	\$1,940,948.37	\$2,618.84	\$16.33	\$1,943,550.88
03/02/2018	\$1,943,550.88	\$0.00	\$0.00	\$1,943,550.88
03/03/2018	\$1,943,550.88	\$0.00	\$0.00	\$1,943,550.88
03/04/2018	\$1,943,550.88	\$0.00	\$0.00	\$1,943,550.88
03/05/2018	\$1,943,550.88	\$31,790.04	\$0.00	\$1,975,340.92
03/06/2018	\$1,975,340.92	\$23,382.21	\$0.00	\$1,998,723.13
03/07/2018	\$1,998,723.13	\$34,267.70	\$0.00	\$2,032,990.83
03/08/2018	\$2,032,990.83	\$28,945.77	\$23.36	\$2,061,913.24
03/09/2018	\$2,061,913.24	\$3,910.13	\$0.00	\$2,065,823.37
03/10/2018	\$2,065,823.37	\$0.00	\$0.00	\$2,065,823.37
03/11/2018	\$2,065,823.37	\$0.00	\$0.00	\$2,065,823.37
03/12/2018	\$2,065,823.37	\$13,050.02	\$0.00	\$2,078,873.39
03/13/2018	\$2,078,873.39	\$21,744.16	\$0.00	\$2,100,617.55
03/14/2018	\$2,100,617.55	\$30,510.42	\$653.73	\$2,130,474.24
03/15/2018	\$2,130,474.24	\$15,213.11	\$0.00	\$2,145,687.35
03/16/2018	\$2,145,687.35	\$22,850.49	\$0.00	\$2,168,537.84
03/17/2018	\$2,168,537.84	\$0.00	\$0.00	\$2,168,537.84
03/18/2018	\$2,168,537.84	\$0.00	\$0.00	\$2,168,537.84
03/19/2018	\$2,168,537.84	\$34,445.12	\$0.00	\$2,202,982.96
03/20/2018	\$2,202,982.96	\$3,341.91	\$0.00	\$2,206,324.87
03/21/2018	\$2,206,324.87	\$28,575.73	\$0.00	\$2,234,900.60
03/22/2018	\$2,234,900.60	\$483,422.71	\$31,455.86	\$2,686,867.45
03/23/2018	\$2,686,867.45	\$23,564.46	\$508.15	\$2,709,923.76
03/24/2018	\$2,709,923.76	\$0.00	\$0.00	\$2,709,923.76
03/25/2018	\$2,709,923.76	\$0.00	\$0.00	\$2,709,923.76
03/26/2018	\$2,709,923.76	\$18,065.36	\$0.00	\$2,727,989.12
03/27/2018	\$2,727,989.12	\$239,474.69	\$0.00	\$2,967,463.81
03/28/2018	\$2,967,463.81	\$14,436.62	\$0.00	\$2,981,900.43
03/29/2018	\$2,981,900.43	\$39,790.48	\$0.00	\$3,021,690.91
03/30/2018	\$3,021,690.91	\$12,355.94	\$2,445,405.27	\$588,641.58
03/31/2018	\$588,641.58	\$375.00	\$35.65	\$588,980.93
<b>Totals</b>	\$1,940,948.37	\$1,126,130.91	\$2,478,098.35	\$588,980.93
<b>Account Summary</b>				
Ending Balance:	\$588,980.93	Minimum Balance:	\$588,641.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,021,690.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,239.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,589.69			
Administrative Fee:	(\$36.90)			
Cash Management Fee:	(\$38.85)			
Adjusted Interest:	\$2,513.94			
Balance Including Interest:	\$591,494.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
03/01/2018	\$1,248,290.03	\$1,321.92	\$0.00	\$1,249,611.95
03/02/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/03/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/04/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/05/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/06/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/07/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/08/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/09/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/10/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/11/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/12/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/13/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/14/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/15/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/16/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/17/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/18/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/19/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/20/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/21/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/22/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/23/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/24/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/25/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/26/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/27/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/28/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/29/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/30/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
03/31/2018	\$1,249,611.95	\$0.00	\$0.00	\$1,249,611.95
<b>Totals</b>	\$1,248,290.03	\$1,321.92	\$0.00	\$1,249,611.95
<b>Account Summary</b>				
Ending Balance:	\$1,249,611.95	Minimum Balance:	\$1,249,611.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,249,611.95	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,249,611.95	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,489.76			
Administrative Fee:	(\$21.23)			
Cash Management Fee:	(\$22.35)			
Adjusted Interest:	\$1,446.18			
Balance Including Interest:	\$1,251,058.13			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
03/01/2018	\$6,404,028.08	\$6,781.69	\$0.00	\$6,410,809.77
03/02/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/03/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/04/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/05/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/06/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/07/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/08/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/09/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/10/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/11/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/12/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/13/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/14/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/15/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/16/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/17/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/18/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/19/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/20/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/21/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/22/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/23/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/24/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/25/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/26/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/27/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/28/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/29/2018	\$6,410,809.77	\$0.00	\$0.00	\$6,410,809.77
03/30/2018	\$6,410,809.77	\$46.41	\$0.00	\$6,410,856.18
03/31/2018	\$6,410,856.18	\$0.00	\$0.00	\$6,410,856.18
<b>Totals</b>	\$6,404,028.08	\$6,828.10	\$0.00	\$6,410,856.18
<b>Account Summary</b>				
Ending Balance:	\$6,410,856.18	Minimum Balance:	\$6,410,809.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,410,856.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,410,812.76	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$7,642.84			
Administrative Fee:	(\$108.90)			
Cash Management Fee:	(\$114.67)			
Adjusted Interest:	\$7,419.28			
Balance Including Interest:	\$6,418,275.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
03/01/2018	\$181,774.68	\$195.90	\$0.00	\$181,970.58
03/02/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/03/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/04/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/05/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/06/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/07/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/08/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/09/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/10/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/11/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/12/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/13/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/14/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/15/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/16/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/17/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/18/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/19/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/20/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/21/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/22/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/23/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/24/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/25/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/26/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/27/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/28/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/29/2018	\$181,970.58	\$0.00	\$0.00	\$181,970.58
03/30/2018	\$181,970.58	\$0.29	\$3,597.03	\$178,373.84
03/31/2018	\$178,373.84	\$0.00	\$0.00	\$178,373.84
<b>Totals</b>	\$181,774.68	\$196.19	\$3,597.03	\$178,373.84
<b>Account Summary</b>				
Ending Balance:	\$178,373.84	Minimum Balance:	\$178,373.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,970.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$181,738.53	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$216.66			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$3.25)			
Adjusted Interest:	\$210.32			
Balance Including Interest:	\$178,584.16			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
03/01/2018	\$600,873.40	\$615.22	\$0.00	\$601,488.62
03/02/2018	\$601,488.62	\$0.00	\$0.00	\$601,488.62
03/03/2018	\$601,488.62	\$0.00	\$0.00	\$601,488.62
03/04/2018	\$601,488.62	\$0.00	\$0.00	\$601,488.62
03/05/2018	\$601,488.62	\$4,730.62	\$0.00	\$606,219.24
03/06/2018	\$606,219.24	\$3,405.55	\$0.00	\$609,624.79
03/07/2018	\$609,624.79	\$5,239.73	\$0.00	\$614,864.52
03/08/2018	\$614,864.52	\$4,579.36	\$4.54	\$619,439.34
03/09/2018	\$619,439.34	\$600.78	\$0.00	\$620,040.12
03/10/2018	\$620,040.12	\$0.00	\$0.00	\$620,040.12
03/11/2018	\$620,040.12	\$0.00	\$0.00	\$620,040.12
03/12/2018	\$620,040.12	\$1,981.32	\$0.00	\$622,021.44
03/13/2018	\$622,021.44	\$3,107.23	\$0.00	\$625,128.67
03/14/2018	\$625,128.67	\$4,074.24	\$141.87	\$629,061.04
03/15/2018	\$629,061.04	\$2,267.09	\$0.00	\$631,328.13
03/16/2018	\$631,328.13	\$251.43	\$0.00	\$631,579.56
03/17/2018	\$631,579.56	\$0.00	\$0.00	\$631,579.56
03/18/2018	\$631,579.56	\$0.00	\$0.00	\$631,579.56
03/19/2018	\$631,579.56	\$5,693.22	\$0.00	\$637,272.78
03/20/2018	\$637,272.78	\$385.24	\$0.00	\$637,658.02
03/21/2018	\$637,658.02	\$4,774.64	\$0.00	\$642,432.66
03/22/2018	\$642,432.66	\$2,180.27	\$0.00	\$644,612.93
03/23/2018	\$644,612.93	\$3,680.53	\$104.26	\$648,189.20
03/24/2018	\$648,189.20	\$0.00	\$0.00	\$648,189.20
03/25/2018	\$648,189.20	\$0.00	\$0.00	\$648,189.20
03/26/2018	\$648,189.20	\$2,617.19	\$0.00	\$650,806.39
03/27/2018	\$650,806.39	\$4,600.24	\$0.00	\$655,406.63
03/28/2018	\$655,406.63	\$2,291.75	\$0.00	\$657,698.38
03/29/2018	\$657,698.38	\$6,270.64	\$0.00	\$663,969.02
03/30/2018	\$663,969.02	\$870.79	\$0.00	\$664,839.81
03/31/2018	\$664,839.81	\$0.00	\$7.31	\$664,832.50
<b>Totals</b>	\$600,873.40	\$64,217.08	\$257.98	\$664,832.50
<b>Account Summary</b>				
Ending Balance:	\$664,832.50	Minimum Balance:	\$601,488.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664,839.81	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$631,696.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$753.10			
Administrative Fee:	(\$10.73)			
Cash Management Fee:	(\$11.30)			
Adjusted Interest:	\$731.07			
Balance Including Interest:	\$665,563.57			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
03/01/2018	\$2,412,399.54	\$4,368.70	\$6.52	\$2,416,761.72
03/02/2018	\$2,416,761.72	\$396.90	\$0.00	\$2,417,158.62
03/03/2018	\$2,417,158.62	\$0.00	\$0.00	\$2,417,158.62
03/04/2018	\$2,417,158.62	\$0.00	\$0.00	\$2,417,158.62
03/05/2018	\$2,417,158.62	\$44,568.51	\$0.00	\$2,461,727.13
03/06/2018	\$2,461,727.13	\$43,234.81	\$0.00	\$2,504,961.94
03/07/2018	\$2,504,961.94	\$29,050.10	\$0.00	\$2,534,012.04
03/08/2018	\$2,534,012.04	\$37,385.60	\$0.00	\$2,571,397.64
03/09/2018	\$2,571,397.64	\$4,284.71	\$0.00	\$2,575,682.35
03/10/2018	\$2,575,682.35	\$0.00	\$0.00	\$2,575,682.35
03/11/2018	\$2,575,682.35	\$0.00	\$0.00	\$2,575,682.35
03/12/2018	\$2,575,682.35	\$24,773.78	\$0.00	\$2,600,456.13
03/13/2018	\$2,600,456.13	\$26,409.30	\$0.00	\$2,626,865.43
03/14/2018	\$2,626,865.43	\$27,581.70	\$3,275.13	\$2,651,172.00
03/15/2018	\$2,651,172.00	\$28,270.93	\$217,272.81	\$2,462,170.12
03/16/2018	\$2,462,170.12	\$5,618.07	\$0.00	\$2,467,788.19
03/17/2018	\$2,467,788.19	\$0.00	\$0.00	\$2,467,788.19
03/18/2018	\$2,467,788.19	\$0.00	\$0.00	\$2,467,788.19
03/19/2018	\$2,467,788.19	\$78,995.28	\$135.42	\$2,546,648.05
03/20/2018	\$2,546,648.05	\$8,928.25	\$0.00	\$2,555,576.30
03/21/2018	\$2,555,576.30	\$35,857.10	\$22,216.06	\$2,569,217.34
03/22/2018	\$2,569,217.34	\$16,473.00	\$37,124.99	\$2,548,565.35
03/23/2018	\$2,548,565.35	\$56,030.40	\$0.00	\$2,604,595.75
03/24/2018	\$2,604,595.75	\$0.00	\$0.00	\$2,604,595.75
03/25/2018	\$2,604,595.75	\$0.00	\$0.00	\$2,604,595.75
03/26/2018	\$2,604,595.75	\$53,528.96	\$361.99	\$2,657,762.72
03/27/2018	\$2,657,762.72	\$41,328.07	\$519,869.55	\$2,179,221.24
03/28/2018	\$2,179,221.24	\$13,803.27	\$113,598.31	\$2,079,426.20
03/29/2018	\$2,079,426.20	\$133,060.03	\$349,002.59	\$1,863,483.64
03/30/2018	\$1,863,483.64	\$9,985.76	\$514.46	\$1,872,954.94
03/31/2018	\$1,872,954.94	\$886.59	\$141.60	\$1,873,699.93
<b>Totals</b>	\$2,412,399.54	\$724,819.82	\$1,263,519.43	\$1,873,699.93
<b>Account Summary</b>				
Ending Balance:	\$1,873,699.93	Minimum Balance:	\$1,863,483.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,657,762.72	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,444,250.15	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$2,913.98			
Administrative Fee:	(\$41.52)			
Cash Management Fee:	(\$43.72)			
Adjusted Interest:	\$2,828.74			
Balance Including Interest:	\$1,876,528.67			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
03/01/2018	\$2,377,885.04	\$2,406.68	\$0.00	\$2,380,291.72
03/02/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/03/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/04/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/05/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/06/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/07/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/08/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/09/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/10/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/11/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/12/2018	\$2,380,291.72	\$0.00	\$0.00	\$2,380,291.72
03/13/2018	\$2,380,291.72	\$1,100.00	\$0.00	\$2,381,391.72
03/14/2018	\$2,381,391.72	\$0.00	\$0.00	\$2,381,391.72
03/15/2018	\$2,381,391.72	\$0.00	\$36,644.75	\$2,344,746.97
03/16/2018	\$2,344,746.97	\$0.00	\$0.00	\$2,344,746.97
03/17/2018	\$2,344,746.97	\$0.00	\$0.00	\$2,344,746.97
03/18/2018	\$2,344,746.97	\$0.00	\$0.00	\$2,344,746.97
03/19/2018	\$2,344,746.97	\$0.00	\$0.00	\$2,344,746.97
03/20/2018	\$2,344,746.97	\$0.00	\$0.00	\$2,344,746.97
03/21/2018	\$2,344,746.97	\$0.00	\$106,674.10	\$2,238,072.87
03/22/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/23/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/24/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/25/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/26/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/27/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/28/2018	\$2,238,072.87	\$0.00	\$0.00	\$2,238,072.87
03/29/2018	\$2,238,072.87	\$0.00	\$67,947.42	\$2,170,125.45
03/30/2018	\$2,170,125.45	\$27.82	\$0.00	\$2,170,153.27
03/31/2018	\$2,170,153.27	\$0.00	\$0.00	\$2,170,153.27
<b>Totals</b>	\$2,377,885.04	\$3,534.50	\$211,266.27	\$2,170,153.27

## Account Summary

Ending Balance:	\$2,170,153.27	Minimum Balance:	\$2,170,125.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,381,391.72	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,316,444.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021058 %
Gross Earnings:	\$2,761.62				
Administrative Fee:	(\$39.35)				
Cash Management Fee:	(\$41.43)				

Adjusted Interest:	\$2,680.84
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Balance Including Interest:	\$2,172,834.11
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
03/01/2018	\$787.50	\$0.84	\$0.00	\$788.34
03/02/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/03/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/04/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/05/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/06/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/07/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/08/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/09/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/10/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/11/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/12/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/13/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/14/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/15/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/16/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/17/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/18/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/19/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/20/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/21/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/22/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/23/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/24/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/25/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/26/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/27/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/28/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/29/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/30/2018	\$788.34	\$0.00	\$0.00	\$788.34
03/31/2018	\$788.34	\$0.00	\$0.00	\$788.34
<b>Totals</b>	\$787.50	\$0.84	\$0.00	\$788.34
<b>Account Summary</b>				
Ending Balance:	\$788.34	Minimum Balance:	\$788.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$788.34	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$788.34	Charge Rate: 0.014935 %
				Cash Mgmt Rate: 0.014935 %
Gross Earnings:	\$0.94			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.92			
Balance Including Interest:	\$789.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
03/01/2018	\$5,632,204.37	\$6,015.04	\$0.00	\$5,638,219.41
03/02/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/03/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/04/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/05/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/06/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/07/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/08/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/09/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/10/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/11/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/12/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/13/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/14/2018	\$5,638,219.41	\$0.00	\$0.00	\$5,638,219.41
03/15/2018	\$5,638,219.41	\$0.00	\$40,178.70	\$5,598,040.71
03/16/2018	\$5,598,040.71	\$0.00	\$0.00	\$5,598,040.71
03/17/2018	\$5,598,040.71	\$0.00	\$0.00	\$5,598,040.71
03/18/2018	\$5,598,040.71	\$0.00	\$0.00	\$5,598,040.71
03/19/2018	\$5,598,040.71	\$0.00	\$0.00	\$5,598,040.71
03/20/2018	\$5,598,040.71	\$0.00	\$0.00	\$5,598,040.71
03/21/2018	\$5,598,040.71	\$0.00	\$6,129.30	\$5,591,911.41
03/22/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/23/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/24/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/25/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/26/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/27/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/28/2018	\$5,591,911.41	\$0.00	\$0.00	\$5,591,911.41
03/29/2018	\$5,591,911.41	\$0.00	\$41,344.68	\$5,550,566.73
03/30/2018	\$5,550,566.73	\$0.00	\$0.00	\$5,550,566.73
03/31/2018	\$5,550,566.73	\$0.00	\$0.00	\$5,550,566.73
<b>Totals</b>	\$5,632,204.37	\$6,015.04	\$87,652.68	\$5,550,566.73
<b>Account Summary</b>				
Ending Balance:	\$5,550,566.73	Minimum Balance:	\$5,550,566.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,638,219.41	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,610,009.92	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.021353 %
Gross Earnings:	\$6,688.14			
Administrative Fee:	(\$96.62)			
Cash Management Fee:	(\$101.74)			
Adjusted Interest:	\$6,489.78			
Balance Including Interest:	\$5,557,056.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
03/01/2018	\$1,515,433.26	\$1,604.79	\$0.00	\$1,517,038.05
03/02/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/03/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/04/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/05/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/06/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/07/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/08/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/09/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/10/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/11/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/12/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/13/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/14/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/15/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/16/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/17/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/18/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/19/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/20/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/21/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/22/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/23/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/24/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/25/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/26/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/27/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/28/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/29/2018	\$1,517,038.05	\$0.00	\$0.00	\$1,517,038.05
03/30/2018	\$1,517,038.05	\$13.26	\$0.00	\$1,517,051.31
03/31/2018	\$1,517,051.31	\$0.00	\$0.00	\$1,517,051.31
<b>Totals</b>	\$1,515,433.26	\$1,618.05	\$0.00	\$1,517,051.31

## Account Summary

Ending Balance:	\$1,517,051.31	Minimum Balance:	\$1,517,038.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,517,051.31	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,517,038.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021056 %
Gross Earnings:	\$1,808.58				
Administrative Fee:	(\$25.77)				
Cash Management Fee:	(\$27.13)				

Adjusted Interest:	\$1,755.68
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Balance Including Interest:	\$1,518,806.99
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
03/01/2018	\$28,890.01	\$30.60	\$0.00	\$28,920.61
03/02/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/03/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/04/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/05/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/06/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/07/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/08/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/09/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/10/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/11/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/12/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/13/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/14/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/15/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/16/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/17/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/18/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/19/2018	\$28,920.61	\$0.00	\$0.00	\$28,920.61
03/20/2018	\$28,920.61	\$1,222.00	\$0.00	\$30,142.61
03/21/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/22/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/23/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/24/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/25/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/26/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/27/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/28/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/29/2018	\$30,142.61	\$0.00	\$0.00	\$30,142.61
03/30/2018	\$30,142.61	\$1.78	\$0.00	\$30,144.39
03/31/2018	\$30,144.39	\$0.00	\$0.00	\$30,144.39
<b>Totals</b>	\$28,890.01	\$1,254.38	\$0.00	\$30,144.39
<b>Account Summary</b>				
Ending Balance:	\$30,144.39	Minimum Balance:	\$28,920.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,144.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$29,393.76	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.021230 %
Gross Earnings:	\$35.04			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.01			
Balance Including Interest:	\$30,178.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
03/01/2018	\$344,716.44	\$372.73	\$0.00	\$345,089.17
03/02/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/03/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/04/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/05/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/06/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/07/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/08/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/09/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/10/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/11/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/12/2018	\$345,089.17	\$0.00	\$0.00	\$345,089.17
03/13/2018	\$345,089.17	\$1,543.58	\$0.00	\$346,632.75
03/14/2018	\$346,632.75	\$0.00	\$0.00	\$346,632.75
03/15/2018	\$346,632.75	\$0.00	\$11,654.89	\$334,977.86
03/16/2018	\$334,977.86	\$0.00	\$0.00	\$334,977.86
03/17/2018	\$334,977.86	\$0.00	\$0.00	\$334,977.86
03/18/2018	\$334,977.86	\$0.00	\$0.00	\$334,977.86
03/19/2018	\$334,977.86	\$0.00	\$0.00	\$334,977.86
03/20/2018	\$334,977.86	\$0.00	\$0.00	\$334,977.86
03/21/2018	\$334,977.86	\$0.00	\$834.02	\$334,143.84
03/22/2018	\$334,143.84	\$0.00	\$0.00	\$334,143.84
03/23/2018	\$334,143.84	\$339.59	\$0.00	\$334,483.43
03/24/2018	\$334,483.43	\$0.00	\$0.00	\$334,483.43
03/25/2018	\$334,483.43	\$0.00	\$0.00	\$334,483.43
03/26/2018	\$334,483.43	\$0.00	\$0.00	\$334,483.43
03/27/2018	\$334,483.43	\$0.00	\$0.00	\$334,483.43
03/28/2018	\$334,483.43	\$0.00	\$0.00	\$334,483.43
03/29/2018	\$334,483.43	\$0.00	\$1,114.86	\$333,368.57
03/30/2018	\$333,368.57	\$6.30	\$0.00	\$333,374.87
03/31/2018	\$333,374.87	\$0.00	\$0.00	\$333,374.87
<b>Totals</b>	\$344,716.44	\$2,262.20	\$13,603.77	\$333,374.87
<b>Account Summary</b>				
Ending Balance:	\$333,374.87	Minimum Balance:	\$333,368.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,632.75	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$339,339.01	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$404.55			
Administrative Fee:	(\$5.76)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$392.72			
Balance Including Interest:	\$333,767.59			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
03/01/2018	\$423,888.84	\$454.44	\$0.00	\$424,343.28
03/02/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/03/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/04/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/05/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/06/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/07/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/08/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/09/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/10/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/11/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/12/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/13/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/14/2018	\$424,343.28	\$0.00	\$0.00	\$424,343.28
03/15/2018	\$424,343.28	\$0.00	\$3,086.47	\$421,256.81
03/16/2018	\$421,256.81	\$0.00	\$0.00	\$421,256.81
03/17/2018	\$421,256.81	\$0.00	\$0.00	\$421,256.81
03/18/2018	\$421,256.81	\$0.00	\$0.00	\$421,256.81
03/19/2018	\$421,256.81	\$0.00	\$0.00	\$421,256.81
03/20/2018	\$421,256.81	\$0.00	\$0.00	\$421,256.81
03/21/2018	\$421,256.81	\$0.00	\$9,053.43	\$412,203.38
03/22/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/23/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/24/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/25/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/26/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/27/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/28/2018	\$412,203.38	\$0.00	\$0.00	\$412,203.38
03/29/2018	\$412,203.38	\$0.00	\$654.37	\$411,549.01
03/30/2018	\$411,549.01	\$0.00	\$0.00	\$411,549.01
03/31/2018	\$411,549.01	\$0.00	\$0.00	\$411,549.01
<b>Totals</b>	\$423,888.84	\$454.44	\$12,794.27	\$411,549.01
<b>Account Summary</b>				
Ending Balance:	\$411,549.01	Minimum Balance:	\$411,549.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,343.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$419,374.87	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$499.97			
Administrative Fee:	(\$7.12)			
Cash Management Fee:	(\$7.50)			
Adjusted Interest:	\$485.35			
Balance Including Interest:	\$412,034.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
03/01/2018	\$301,508.51	\$322.14	\$0.00	\$301,830.65
03/02/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/03/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/04/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/05/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/06/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/07/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/08/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/09/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/10/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/11/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/12/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/13/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/14/2018	\$301,830.65	\$0.00	\$0.00	\$301,830.65
03/15/2018	\$301,830.65	\$0.00	\$2,445.00	\$299,385.65
03/16/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/17/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/18/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/19/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/20/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/21/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/22/2018	\$299,385.65	\$0.00	\$0.00	\$299,385.65
03/23/2018	\$299,385.65	\$12,662.00	\$0.00	\$312,047.65
03/24/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/25/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/26/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/27/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/28/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/29/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/30/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
03/31/2018	\$312,047.65	\$0.00	\$0.00	\$312,047.65
<b>Totals</b>	\$301,508.51	\$12,984.14	\$2,445.00	\$312,047.65
<b>Account Summary</b>				
Ending Balance:	\$312,047.65	Minimum Balance:	\$299,385.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,047.65	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$304,165.91	Charge Rate: 0.020284 %
				Cash Mgmt Rate: 0.021368 %
Gross Earnings:	\$362.62			
Administrative Fee:	(\$5.24)			
Cash Management Fee:	(\$5.52)			
Adjusted Interest:	\$351.86			
Balance Including Interest:	\$312,399.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
03/01/2018	\$808,947.43	\$1,240.47	\$0.00	\$810,187.90
03/02/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/03/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/04/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/05/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/06/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/07/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/08/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/09/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/10/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/11/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/12/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/13/2018	\$810,187.90	\$0.00	\$0.00	\$810,187.90
03/14/2018	\$810,187.90	\$0.00	\$4,487.27	\$805,700.63
03/15/2018	\$805,700.63	\$0.00	\$119,151.08	\$686,549.55
03/16/2018	\$686,549.55	\$0.00	\$0.00	\$686,549.55
03/17/2018	\$686,549.55	\$0.00	\$0.00	\$686,549.55
03/18/2018	\$686,549.55	\$0.00	\$0.00	\$686,549.55
03/19/2018	\$686,549.55	\$0.00	\$0.00	\$686,549.55
03/20/2018	\$686,549.55	\$0.00	\$0.00	\$686,549.55
03/21/2018	\$686,549.55	\$0.00	\$5,891.45	\$680,658.10
03/22/2018	\$680,658.10	\$0.00	\$0.00	\$680,658.10
03/23/2018	\$680,658.10	\$709,991.04	\$0.00	\$1,390,649.14
03/24/2018	\$1,390,649.14	\$0.00	\$0.00	\$1,390,649.14
03/25/2018	\$1,390,649.14	\$0.00	\$0.00	\$1,390,649.14
03/26/2018	\$1,390,649.14	\$0.00	\$0.00	\$1,390,649.14
03/27/2018	\$1,390,649.14	\$0.00	\$221,436.80	\$1,169,212.34
03/28/2018	\$1,169,212.34	\$0.00	\$51,965.03	\$1,117,247.31
03/29/2018	\$1,117,247.31	\$0.00	\$159,195.29	\$958,052.02
03/30/2018	\$958,052.02	\$5.39	\$0.00	\$958,057.41
03/31/2018	\$958,057.41	\$0.00	\$0.00	\$958,057.41
<b>Totals</b>	\$808,947.43	\$711,236.90	\$562,126.92	\$958,057.41
<b>Account Summary</b>				
Ending Balance:	\$958,057.41	Minimum Balance:	\$680,658.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,390,649.14	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$888,450.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$1,059.19			
Administrative Fee:	(\$15.09)			
Cash Management Fee:	(\$15.89)			
Adjusted Interest:	\$1,028.21			
Balance Including Interest:	\$959,085.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
03/01/2018	\$150,573.32	\$144.48	\$0.00	\$150,717.80
03/02/2018	\$150,717.80	\$0.00	\$0.00	\$150,717.80
03/03/2018	\$150,717.80	\$0.00	\$0.00	\$150,717.80
03/04/2018	\$150,717.80	\$0.00	\$0.00	\$150,717.80
03/05/2018	\$150,717.80	\$3,194.80	\$0.00	\$153,912.60
03/06/2018	\$153,912.60	\$3,303.96	\$0.00	\$157,216.56
03/07/2018	\$157,216.56	\$2,456.82	\$0.00	\$159,673.38
03/08/2018	\$159,673.38	\$3,391.06	\$0.00	\$163,064.44
03/09/2018	\$163,064.44	\$191.05	\$0.00	\$163,255.49
03/10/2018	\$163,255.49	\$0.00	\$0.00	\$163,255.49
03/11/2018	\$163,255.49	\$0.00	\$0.00	\$163,255.49
03/12/2018	\$163,255.49	\$1,914.36	\$0.00	\$165,169.85
03/13/2018	\$165,169.85	\$1,953.87	\$0.00	\$167,123.72
03/14/2018	\$167,123.72	\$2,087.03	\$0.00	\$169,210.75
03/15/2018	\$169,210.75	\$2,229.98	\$0.00	\$171,440.73
03/16/2018	\$171,440.73	\$238.69	\$0.00	\$171,679.42
03/17/2018	\$171,679.42	\$0.00	\$0.00	\$171,679.42
03/18/2018	\$171,679.42	\$0.00	\$0.00	\$171,679.42
03/19/2018	\$171,679.42	\$6,507.84	\$17.40	\$178,169.86
03/20/2018	\$178,169.86	\$721.67	\$0.00	\$178,891.53
03/21/2018	\$178,891.53	\$2,851.91	\$0.00	\$181,743.44
03/22/2018	\$181,743.44	\$1,456.64	\$55.35	\$183,144.73
03/23/2018	\$183,144.73	\$2,217.77	\$0.00	\$185,362.50
03/24/2018	\$185,362.50	\$0.00	\$0.00	\$185,362.50
03/25/2018	\$185,362.50	\$0.00	\$0.00	\$185,362.50
03/26/2018	\$185,362.50	\$3,637.58	\$8.61	\$188,991.47
03/27/2018	\$188,991.47	\$3,462.46	\$0.00	\$192,453.93
03/28/2018	\$192,453.93	\$1,108.09	\$0.00	\$193,562.02
03/29/2018	\$193,562.02	\$3,362.29	\$5.99	\$196,918.32
03/30/2018	\$196,918.32	\$722.87	\$40.90	\$197,600.29
03/31/2018	\$197,600.29	\$78.22	\$18.19	\$197,660.32
<b>Totals</b>	\$150,573.32	\$47,233.44	\$146.44	\$197,660.32

## Account Summary

Ending Balance:	\$197,660.32	Minimum Balance:	\$150,717.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,660.32	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$172,893.92	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.021043 %
Gross Earnings:	\$206.13				
Administrative Fee:	(\$2.94)				
Cash Management Fee:	(\$3.09)				

Adjusted Interest:	\$200.10
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Balance Including Interest:	\$197,860.42
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
03/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
03/31/2018	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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:	\$25.74			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
03/01/2018	\$1,645,782.21	\$1,900.21	\$0.00	\$1,647,682.42
03/02/2018	\$1,647,682.42	\$0.00	\$0.00	\$1,647,682.42
03/03/2018	\$1,647,682.42	\$0.00	\$0.00	\$1,647,682.42
03/04/2018	\$1,647,682.42	\$0.00	\$0.00	\$1,647,682.42
03/05/2018	\$1,647,682.42	\$21,438.80	\$0.00	\$1,669,121.22
03/06/2018	\$1,669,121.22	\$29,560.17	\$0.00	\$1,698,681.39
03/07/2018	\$1,698,681.39	\$19,515.40	\$568,596.45	\$1,149,600.34
03/08/2018	\$1,149,600.34	\$16,600.56	\$0.00	\$1,166,200.90
03/09/2018	\$1,166,200.90	\$629.28	\$0.00	\$1,166,830.18
03/10/2018	\$1,166,830.18	\$0.00	\$0.00	\$1,166,830.18
03/11/2018	\$1,166,830.18	\$0.00	\$0.00	\$1,166,830.18
03/12/2018	\$1,166,830.18	\$13,901.54	\$552.13	\$1,180,179.59
03/13/2018	\$1,180,179.59	\$10,237.21	\$0.00	\$1,190,416.80
03/14/2018	\$1,190,416.80	\$12,905.38	\$35.80	\$1,203,286.38
03/15/2018	\$1,203,286.38	\$7,111.93	\$0.00	\$1,210,398.31
03/16/2018	\$1,210,398.31	\$1,889.30	\$1,352.36	\$1,210,935.25
03/17/2018	\$1,210,935.25	\$0.00	\$0.00	\$1,210,935.25
03/18/2018	\$1,210,935.25	\$0.00	\$0.00	\$1,210,935.25
03/19/2018	\$1,210,935.25	\$28,577.52	\$0.00	\$1,239,512.77
03/20/2018	\$1,239,512.77	\$5,786.83	\$0.00	\$1,245,299.60
03/21/2018	\$1,245,299.60	\$26,532.85	\$0.00	\$1,271,832.45
03/22/2018	\$1,271,832.45	\$24,956.24	\$14,811.67	\$1,281,977.02
03/23/2018	\$1,281,977.02	\$12,795.30	\$204.37	\$1,294,567.95
03/24/2018	\$1,294,567.95	\$0.00	\$0.00	\$1,294,567.95
03/25/2018	\$1,294,567.95	\$0.00	\$0.00	\$1,294,567.95
03/26/2018	\$1,294,567.95	\$11,350.52	\$9,749.80	\$1,296,168.67
03/27/2018	\$1,296,168.67	\$7,272.56	\$0.00	\$1,303,441.23
03/28/2018	\$1,303,441.23	\$7,654.75	\$0.00	\$1,311,095.98
03/29/2018	\$1,311,095.98	\$17,171.95	\$148.50	\$1,328,119.43
03/30/2018	\$1,328,119.43	\$3,550.91	\$1.01	\$1,331,669.33
03/31/2018	\$1,331,669.33	\$7.15	\$3.58	\$1,331,672.90
<b>Totals</b>	\$1,645,782.21	\$281,346.36	\$595,455.67	\$1,331,672.90
<b>Account Summary</b>				
Ending Balance:	\$1,331,672.90	Minimum Balance:	\$1,149,600.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,698,681.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,323,109.81	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,577.38			
Administrative Fee:	(\$22.47)			
Cash Management Fee:	(\$23.67)			
Adjusted Interest:	\$1,531.24			
Balance Including Interest:	\$1,333,204.14			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
03/01/2018	\$58,332.77	\$61.75	\$0.00	\$58,394.52
03/02/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/03/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/04/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/05/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/06/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/07/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/08/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/09/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/10/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/11/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/12/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/13/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/14/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/15/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/16/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/17/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/18/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/19/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/20/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/21/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/22/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/23/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/24/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/25/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/26/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/27/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/28/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/29/2018	\$58,394.52	\$0.00	\$0.00	\$58,394.52
03/30/2018	\$58,394.52	\$1,154.34	\$1,140.25	\$58,408.61
03/31/2018	\$58,408.61	\$0.00	\$0.00	\$58,408.61
<b>Totals</b>	\$58,332.77	\$1,216.09	\$1,140.25	\$58,408.61
<b>Account Summary</b>				
Ending Balance:	\$58,408.61	Minimum Balance:	\$58,394.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,408.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$58,395.43	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.020969 %
Gross Earnings:	\$69.62			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$67.59			
Balance Including Interest:	\$58,476.20			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100103010 - FIRE DIST #10 CIP 2012</b>				
03/01/2018	\$1,787.05	\$1.89	\$0.00	\$1,788.94
03/02/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/03/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/04/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/05/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/06/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/07/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/08/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/09/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/10/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/11/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/12/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/13/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/14/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/15/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/16/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/17/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/18/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/19/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/20/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/21/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/22/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/23/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/24/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/25/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/26/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/27/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/28/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/29/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/30/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
03/31/2018	\$1,788.94	\$0.00	\$0.00	\$1,788.94
<b>Totals</b>	\$1,787.05	\$1.89	\$0.00	\$1,788.94
<b>Account Summary</b>				
Ending Balance:	\$1,788.94	Minimum Balance:	\$1,788.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,788.94	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,788.94	Charge Rate: 0.019745 %
				Cash Mgmt Rate: 0.019745 %
Gross Earnings:	\$2.13			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.07			
Balance Including Interest:	\$1,791.01			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
03/01/2018	\$83,858.00	\$83.25	\$0.00	\$83,941.25
03/02/2018	\$83,941.25	\$0.00	\$0.00	\$83,941.25
03/03/2018	\$83,941.25	\$0.00	\$0.00	\$83,941.25
03/04/2018	\$83,941.25	\$0.00	\$0.00	\$83,941.25
03/05/2018	\$83,941.25	\$1,342.05	\$0.00	\$85,283.30
03/06/2018	\$85,283.30	\$1,719.10	\$0.00	\$87,002.40
03/07/2018	\$87,002.40	\$1,095.11	\$0.12	\$88,097.39
03/08/2018	\$88,097.39	\$1,158.55	\$0.00	\$89,255.94
03/09/2018	\$89,255.94	\$98.51	\$0.00	\$89,354.45
03/10/2018	\$89,354.45	\$0.00	\$0.00	\$89,354.45
03/11/2018	\$89,354.45	\$0.00	\$0.00	\$89,354.45
03/12/2018	\$89,354.45	\$755.21	\$1.30	\$90,108.36
03/13/2018	\$90,108.36	\$529.84	\$0.00	\$90,638.20
03/14/2018	\$90,638.20	\$731.16	\$0.00	\$91,369.36
03/15/2018	\$91,369.36	\$577.37	\$0.00	\$91,946.73
03/16/2018	\$91,946.73	\$175.75	\$0.00	\$92,122.48
03/17/2018	\$92,122.48	\$0.00	\$0.00	\$92,122.48
03/18/2018	\$92,122.48	\$0.00	\$0.00	\$92,122.48
03/19/2018	\$92,122.48	\$1,509.39	\$0.00	\$93,631.87
03/20/2018	\$93,631.87	\$341.38	\$0.00	\$93,973.25
03/21/2018	\$93,973.25	\$1,256.73	\$0.00	\$95,229.98
03/22/2018	\$95,229.98	\$1,588.20	\$0.00	\$96,818.18
03/23/2018	\$96,818.18	\$881.31	\$14.23	\$97,685.26
03/24/2018	\$97,685.26	\$0.00	\$0.00	\$97,685.26
03/25/2018	\$97,685.26	\$0.00	\$0.00	\$97,685.26
03/26/2018	\$97,685.26	\$616.16	\$0.00	\$98,301.42
03/27/2018	\$98,301.42	\$496.41	\$0.00	\$98,797.83
03/28/2018	\$98,797.83	\$463.67	\$0.00	\$99,261.50
03/29/2018	\$99,261.50	\$1,117.30	\$9.86	\$100,368.94
03/30/2018	\$100,368.94	\$241.68	\$0.06	\$100,610.56
03/31/2018	\$100,610.56	\$18.70	\$0.21	\$100,629.05
<b>Totals</b>	<b>\$83,858.00</b>	<b>\$16,796.83</b>	<b>\$25.78</b>	<b>\$100,629.05</b>

## Account Summary

Ending Balance:	\$100,629.05	Minimum Balance:	\$83,941.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,629.05	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$92,405.67	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021024 %
Gross Earnings:	\$110.16				
Administrative Fee:	(\$1.57)				
Cash Management Fee:	(\$1.65)				

Adjusted Interest:	\$106.94
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Balance Including Interest:	\$100,735.99
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
03/01/2018	\$1,546,035.84	\$1,908.84	\$15.75	\$1,547,928.93
03/02/2018	\$1,547,928.93	\$0.00	\$0.00	\$1,547,928.93
03/03/2018	\$1,547,928.93	\$0.00	\$0.00	\$1,547,928.93
03/04/2018	\$1,547,928.93	\$0.00	\$0.00	\$1,547,928.93
03/05/2018	\$1,547,928.93	\$21,565.78	\$0.00	\$1,569,494.71
03/06/2018	\$1,569,494.71	\$9,982.57	\$0.00	\$1,579,477.28
03/07/2018	\$1,579,477.28	\$9,043.26	\$0.00	\$1,588,520.54
03/08/2018	\$1,588,520.54	\$7,236.03	\$0.00	\$1,595,756.57
03/09/2018	\$1,595,756.57	\$2,849.15	\$0.00	\$1,598,605.72
03/10/2018	\$1,598,605.72	\$0.00	\$0.00	\$1,598,605.72
03/11/2018	\$1,598,605.72	\$0.00	\$0.00	\$1,598,605.72
03/12/2018	\$1,598,605.72	\$4,899.43	\$32,364.98	\$1,571,140.17
03/13/2018	\$1,571,140.17	\$7,566.70	\$44.60	\$1,578,662.27
03/14/2018	\$1,578,662.27	\$6,345.58	\$474.34	\$1,584,533.51
03/15/2018	\$1,584,533.51	\$8,385.58	\$0.00	\$1,592,919.09
03/16/2018	\$1,592,919.09	\$0.00	\$2,435.61	\$1,590,483.48
03/17/2018	\$1,590,483.48	\$0.00	\$0.00	\$1,590,483.48
03/18/2018	\$1,590,483.48	\$0.00	\$0.00	\$1,590,483.48
03/19/2018	\$1,590,483.48	\$10,461.56	\$0.00	\$1,600,945.04
03/20/2018	\$1,600,945.04	\$163.47	\$0.00	\$1,601,108.51
03/21/2018	\$1,601,108.51	\$7,243.80	\$0.00	\$1,608,352.31
03/22/2018	\$1,608,352.31	\$4,200.75	\$9,409.92	\$1,603,143.14
03/23/2018	\$1,603,143.14	\$7,662.11	\$0.00	\$1,610,805.25
03/24/2018	\$1,610,805.25	\$0.00	\$0.00	\$1,610,805.25
03/25/2018	\$1,610,805.25	\$0.00	\$0.00	\$1,610,805.25
03/26/2018	\$1,610,805.25	\$6,405.98	\$0.00	\$1,617,211.23
03/27/2018	\$1,617,211.23	\$5,798.29	\$558,884.01	\$1,064,125.51
03/28/2018	\$1,064,125.51	\$2,248.50	\$0.00	\$1,066,374.01
03/29/2018	\$1,066,374.01	\$7,085.79	\$0.00	\$1,073,459.80
03/30/2018	\$1,073,459.80	\$1,227.31	\$0.00	\$1,074,687.11
03/31/2018	\$1,074,687.11	\$0.00	\$408.59	\$1,074,278.52
<b>Totals</b>	\$1,546,035.84	\$132,280.48	\$604,037.80	\$1,074,278.52
<b>Account Summary</b>				
Ending Balance:	\$1,074,278.52	Minimum Balance:	\$1,064,125.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,617,211.23	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,504,373.82	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,793.49			
Administrative Fee:	(\$25.55)			
Cash Management Fee:	(\$26.91)			
Adjusted Interest:	\$1,741.03			
Balance Including Interest:	\$1,076,019.55			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
03/01/2018	\$33,735.21	\$35.72	\$0.00	\$33,770.93
03/02/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/03/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/04/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/05/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/06/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/07/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/08/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/09/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/10/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/11/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/12/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/13/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/14/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/15/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/16/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/17/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/18/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/19/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/20/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/21/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/22/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/23/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/24/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/25/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/26/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/27/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/28/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/29/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/30/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
03/31/2018	\$33,770.93	\$0.00	\$0.00	\$33,770.93
<b>Totals</b>	\$33,735.21	\$35.72	\$0.00	\$33,770.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,770.93	<b>Minimum Balance:</b>	\$33,770.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,770.93	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,770.93	<b>Charge Rate:</b> 0.020222 %
				<b>Cash Mgmt Rate:</b> 0.021268 %
<b>Gross Earnings:</b>	\$40.26			
<b>Administrative Fee:</b>	(\$0.58)			
<b>Cash Management Fee:</b>	(\$0.61)			
<b>Adjusted Interest:</b>	\$39.07			
<b>Balance Including Interest:</b>	\$33,810.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
03/01/2018	\$1,151,123.48	\$1,219.02	\$0.00	\$1,152,342.50
03/02/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/03/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/04/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/05/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/06/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/07/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/08/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/09/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/10/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/11/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/12/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/13/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/14/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/15/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/16/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/17/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/18/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/19/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/20/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/21/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/22/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/23/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/24/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/25/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/26/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/27/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/28/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/29/2018	\$1,152,342.50	\$0.00	\$0.00	\$1,152,342.50
03/30/2018	\$1,152,342.50	\$5.02	\$0.00	\$1,152,347.52
03/31/2018	\$1,152,347.52	\$0.00	\$0.00	\$1,152,347.52
<b>Totals</b>	\$1,151,123.48	\$1,224.04	\$0.00	\$1,152,347.52

## Account Summary

Ending Balance:	\$1,152,347.52	Minimum Balance:	\$1,152,342.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,347.52	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,152,342.82	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$1,373.80				
Administrative Fee:	(\$19.57)				
Cash Management Fee:	(\$20.61)				

Adjusted Interest: \$1,333.62

Balance Including Interest: \$1,153,681.14

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
03/01/2018	\$808,228.51	\$855.89	\$0.00	\$809,084.40
03/02/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/03/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/04/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/05/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/06/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/07/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/08/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/09/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/10/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/11/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/12/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/13/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/14/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/15/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/16/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/17/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/18/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/19/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/20/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/21/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/22/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/23/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/24/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/25/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/26/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/27/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/28/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/29/2018	\$809,084.40	\$0.00	\$0.00	\$809,084.40
03/30/2018	\$809,084.40	\$5.34	\$0.00	\$809,089.74
03/31/2018	\$809,089.74	\$0.00	\$0.00	\$809,089.74
<b>Totals</b>	\$808,228.51	\$861.23	\$0.00	\$809,089.74
<b>Account Summary</b>				
Ending Balance:	\$809,089.74	Minimum Balance:	\$809,084.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$809,089.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$809,084.74	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$964.58			
Administrative Fee:	(\$13.74)			
Cash Management Fee:	(\$14.47)			
Adjusted Interest:	\$936.37			
Balance Including Interest:	\$810,026.11			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
03/01/2018	\$872.52	\$0.44	\$0.00	\$872.96
03/02/2018	\$872.96	\$0.00	\$0.00	\$872.96
03/03/2018	\$872.96	\$0.00	\$0.00	\$872.96
03/04/2018	\$872.96	\$0.00	\$0.00	\$872.96
03/05/2018	\$872.96	\$132.45	\$0.00	\$1,005.41
03/06/2018	\$1,005.41	\$107.18	\$0.00	\$1,112.59
03/07/2018	\$1,112.59	\$101.48	\$0.00	\$1,214.07
03/08/2018	\$1,214.07	\$94.45	\$0.00	\$1,308.52
03/09/2018	\$1,308.52	\$4.12	\$0.00	\$1,312.64
03/10/2018	\$1,312.64	\$0.00	\$0.00	\$1,312.64
03/11/2018	\$1,312.64	\$0.00	\$0.00	\$1,312.64
03/12/2018	\$1,312.64	\$58.57	\$0.00	\$1,371.21
03/13/2018	\$1,371.21	\$85.93	\$0.00	\$1,457.14
03/14/2018	\$1,457.14	\$155.00	\$0.00	\$1,612.14
03/15/2018	\$1,612.14	\$59.62	\$0.00	\$1,671.76
03/16/2018	\$1,671.76	\$6.54	\$0.00	\$1,678.30
03/17/2018	\$1,678.30	\$0.00	\$0.00	\$1,678.30
03/18/2018	\$1,678.30	\$0.00	\$0.00	\$1,678.30
03/19/2018	\$1,678.30	\$104.23	\$0.00	\$1,782.53
03/20/2018	\$1,782.53	\$18.63	\$0.00	\$1,801.16
03/21/2018	\$1,801.16	\$77.48	\$0.00	\$1,878.64
03/22/2018	\$1,878.64	\$46.72	\$0.00	\$1,925.36
03/23/2018	\$1,925.36	\$85.24	\$0.00	\$2,010.60
03/24/2018	\$2,010.60	\$0.00	\$0.00	\$2,010.60
03/25/2018	\$2,010.60	\$0.00	\$0.00	\$2,010.60
03/26/2018	\$2,010.60	\$91.15	\$0.00	\$2,101.75
03/27/2018	\$2,101.75	\$35.86	\$0.00	\$2,137.61
03/28/2018	\$2,137.61	\$57.11	\$0.00	\$2,194.72
03/29/2018	\$2,194.72	\$134.07	\$0.00	\$2,328.79
03/30/2018	\$2,328.79	\$64.37	\$0.00	\$2,393.16
03/31/2018	\$2,393.16	\$8.41	\$0.00	\$2,401.57
<b>Totals</b>	<b>\$872.52</b>	<b>\$1,529.05</b>	<b>\$0.00</b>	<b>\$2,401.57</b>
<b>Account Summary</b>				
Ending Balance:	\$2,401.57	Minimum Balance:	\$872.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,401.57	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,619.18	Charge Rate: 0.021815 %
				Cash Mgmt Rate: 0.021815 %
Gross Earnings:	\$1.93			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.87			
Balance Including Interest:	\$2,403.44			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
03/01/2018	\$37,716.87	\$39.93	\$0.00	\$37,756.80
03/02/2018	\$37,756.80	\$0.00	\$0.00	\$37,756.80
03/03/2018	\$37,756.80	\$0.00	\$0.00	\$37,756.80
03/04/2018	\$37,756.80	\$0.00	\$0.00	\$37,756.80
03/05/2018	\$37,756.80	\$0.00	\$0.00	\$37,756.80
03/06/2018	\$37,756.80	\$2.87	\$0.00	\$37,759.67
03/07/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/08/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/09/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/10/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/11/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/12/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/13/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/14/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/15/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/16/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/17/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/18/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/19/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/20/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/21/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/22/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/23/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/24/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/25/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/26/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/27/2018	\$37,759.67	\$0.00	\$0.00	\$37,759.67
03/28/2018	\$37,759.67	\$2.87	\$0.00	\$37,762.54
03/29/2018	\$37,762.54	\$0.00	\$0.00	\$37,762.54
03/30/2018	\$37,762.54	\$2.16	\$0.00	\$37,764.70
03/31/2018	\$37,764.70	\$0.00	\$0.00	\$37,764.70
<b>Totals</b>	\$37,716.87	\$47.83	\$0.00	\$37,764.70

## Account Summary

Ending Balance:	\$37,764.70	Minimum Balance:	\$37,756.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,764.70	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$37,759.72	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.021204 %
Gross Earnings:	\$45.01				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$0.68)				

Adjusted Interest:	\$43.69
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Balance Including Interest:	\$37,808.39
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
03/01/2018	\$570,583.20	\$2,281.15	\$29.18	\$572,835.17
03/02/2018	\$572,835.17	\$7,501.35	\$0.00	\$580,336.52
03/03/2018	\$580,336.52	\$0.00	\$0.00	\$580,336.52
03/04/2018	\$580,336.52	\$0.00	\$0.00	\$580,336.52
03/05/2018	\$580,336.52	\$21,326.33	\$0.00	\$601,662.85
03/06/2018	\$601,662.85	\$13,694.79	\$0.00	\$615,357.64
03/07/2018	\$615,357.64	\$14,362.42	\$0.00	\$629,720.06
03/08/2018	\$629,720.06	\$16,273.53	\$0.00	\$645,993.59
03/09/2018	\$645,993.59	\$3,284.18	\$0.00	\$649,277.77
03/10/2018	\$649,277.77	\$0.00	\$0.00	\$649,277.77
03/11/2018	\$649,277.77	\$0.00	\$0.00	\$649,277.77
03/12/2018	\$649,277.77	\$10,149.59	\$0.00	\$659,427.36
03/13/2018	\$659,427.36	\$12,859.84	\$0.00	\$672,287.20
03/14/2018	\$672,287.20	\$12,371.80	\$0.00	\$684,659.00
03/15/2018	\$684,659.00	\$12,070.86	\$107,551.17	\$589,178.69
03/16/2018	\$589,178.69	\$3,005.62	\$0.00	\$592,184.31
03/17/2018	\$592,184.31	\$0.00	\$0.00	\$592,184.31
03/18/2018	\$592,184.31	\$0.00	\$0.00	\$592,184.31
03/19/2018	\$592,184.31	\$29,127.45	\$12.20	\$621,299.56
03/20/2018	\$621,299.56	\$2,871.17	\$0.00	\$624,170.73
03/21/2018	\$624,170.73	\$17,815.64	\$0.00	\$641,986.37
03/22/2018	\$641,986.37	\$8,554.84	\$8,642.02	\$641,899.19
03/23/2018	\$641,899.19	\$19,862.41	\$0.00	\$661,761.60
03/24/2018	\$661,761.60	\$0.00	\$0.00	\$661,761.60
03/25/2018	\$661,761.60	\$0.00	\$0.00	\$661,761.60
03/26/2018	\$661,761.60	\$14,129.80	\$0.00	\$675,891.40
03/27/2018	\$675,891.40	\$20,062.30	\$75.69	\$695,878.01
03/28/2018	\$695,878.01	\$4,003.05	\$159,922.96	\$539,958.10
03/29/2018	\$539,958.10	\$20,525.76	\$3,021.22	\$557,462.64
03/30/2018	\$557,462.64	\$6,179.63	\$100,380.84	\$463,261.43
03/31/2018	\$463,261.43	\$0.00	\$447.75	\$462,813.68
<b>Totals</b>	<b>\$570,583.20</b>	<b>\$272,313.51</b>	<b>\$380,083.03</b>	<b>\$462,813.68</b>
<b>Account Summary</b>				
Ending Balance:	\$462,813.68	Minimum Balance:	\$462,813.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$695,878.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$614,400.75	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$732.48			
Administrative Fee:	(\$10.44)			
Cash Management Fee:	(\$10.99)			
Adjusted Interest:	\$711.05			
Balance Including Interest:	\$463,524.73			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
03/01/2018	\$707,438.33	\$976.05	\$0.00	\$708,414.38
03/02/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/03/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/04/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/05/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/06/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/07/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/08/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/09/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/10/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/11/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/12/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/13/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/14/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/15/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/16/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/17/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/18/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/19/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/20/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/21/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/22/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/23/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/24/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/25/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/26/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/27/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/28/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/29/2018	\$708,414.38	\$0.00	\$0.00	\$708,414.38
03/30/2018	\$708,414.38	\$21.23	\$0.00	\$708,435.61
03/31/2018	\$708,435.61	\$0.00	\$0.00	\$708,435.61
<b>Totals</b>	\$707,438.33	\$997.28	\$0.00	\$708,435.61
<b>Account Summary</b>				
Ending Balance:	\$708,435.61	Minimum Balance:	\$708,414.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$708,435.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$708,415.75	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$844.56			
Administrative Fee:	(\$12.03)			
Cash Management Fee:	(\$12.67)			
Adjusted Interest:	\$819.86			
Balance Including Interest:	\$709,255.47			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
03/01/2018	\$54,591.47	\$57.81	\$0.00	\$54,649.28
03/02/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/03/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/04/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/05/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/06/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/07/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/08/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/09/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/10/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/11/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/12/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/13/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/14/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/15/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/16/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/17/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/18/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/19/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/20/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/21/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/22/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/23/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/24/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/25/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/26/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/27/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/28/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/29/2018	\$54,649.28	\$0.00	\$0.00	\$54,649.28
03/30/2018	\$54,649.28	\$0.85	\$0.00	\$54,650.13
03/31/2018	\$54,650.13	\$0.00	\$0.00	\$54,650.13
<b>Totals</b>	\$54,591.47	\$58.66	\$0.00	\$54,650.13
<b>Account Summary</b>				
Ending Balance:	\$54,650.13	Minimum Balance:	\$54,649.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,650.13	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$54,649.33	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.021114 %
Gross Earnings:	\$65.15			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$63.24			
Balance Including Interest:	\$54,713.37			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
03/01/2018	\$137,879.35	\$146.00	\$0.00	\$138,025.35
03/02/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/03/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/04/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/05/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/06/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/07/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/08/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/09/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/10/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/11/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/12/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/13/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/14/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/15/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/16/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/17/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/18/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/19/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/20/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/21/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/22/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/23/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/24/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/25/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/26/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/27/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/28/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/29/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/30/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
03/31/2018	\$138,025.35	\$0.00	\$0.00	\$138,025.35
<b>Totals</b>	\$137,879.35	\$146.00	\$0.00	\$138,025.35
<b>Account Summary</b>				
Ending Balance:	\$138,025.35	Minimum Balance:	\$138,025.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,025.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$138,025.35	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.021070 %
Gross Earnings:	\$164.55			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$159.74			
Balance Including Interest:	\$138,185.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
03/01/2018	\$6,000.83	\$6.34	\$0.00	\$6,007.17
03/02/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/03/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/04/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/05/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/06/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/07/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/08/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/09/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/10/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/11/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/12/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/13/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/14/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/15/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/16/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/17/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/18/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/19/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/20/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/21/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/22/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/23/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/24/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/25/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/26/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/27/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/28/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/29/2018	\$6,007.17	\$0.00	\$0.00	\$6,007.17
03/30/2018	\$6,007.17	\$9.61	\$0.00	\$6,016.78
03/31/2018	\$6,016.78	\$0.00	\$0.00	\$6,016.78
<b>Totals</b>	\$6,000.83	\$15.95	\$0.00	\$6,016.78
<b>Account Summary</b>				
Ending Balance:	\$6,016.78	Minimum Balance:	\$6,007.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,016.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$6,007.79	Charge Rate: 0.019598 %
				Cash Mgmt Rate: 0.021558 %
Gross Earnings:	\$7.16			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.95			
Balance Including Interest:	\$6,023.73			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
03/01/2018	\$3,785,101.13	\$4,623.20	\$3,018.51	\$3,786,705.82
03/02/2018	\$3,786,705.82	\$785.00	\$0.00	\$3,787,490.82
03/03/2018	\$3,787,490.82	\$0.00	\$0.00	\$3,787,490.82
03/04/2018	\$3,787,490.82	\$0.00	\$0.00	\$3,787,490.82
03/05/2018	\$3,787,490.82	\$27,189.81	\$49.85	\$3,814,630.78
03/06/2018	\$3,814,630.78	\$20,034.01	\$0.00	\$3,834,664.79
03/07/2018	\$3,834,664.79	\$25,016.58	\$0.00	\$3,859,681.37
03/08/2018	\$3,859,681.37	\$24,898.86	\$0.00	\$3,884,580.23
03/09/2018	\$3,884,580.23	\$2,080.84	\$118,386.59	\$3,768,274.48
03/10/2018	\$3,768,274.48	\$0.00	\$0.00	\$3,768,274.48
03/11/2018	\$3,768,274.48	\$0.00	\$0.00	\$3,768,274.48
03/12/2018	\$3,768,274.48	\$28,625.25	\$0.00	\$3,796,899.73
03/13/2018	\$3,796,899.73	\$26,931.56	\$0.00	\$3,823,831.29
03/14/2018	\$3,823,831.29	\$16,362.81	\$0.00	\$3,840,194.10
03/15/2018	\$3,840,194.10	\$17,377.60	\$0.00	\$3,857,571.70
03/16/2018	\$3,857,571.70	\$2,075.97	\$0.00	\$3,859,647.67
03/17/2018	\$3,859,647.67	\$0.00	\$0.00	\$3,859,647.67
03/18/2018	\$3,859,647.67	\$0.00	\$0.00	\$3,859,647.67
03/19/2018	\$3,859,647.67	\$35,260.19	\$0.00	\$3,894,907.86
03/20/2018	\$3,894,907.86	\$5,961.22	\$0.00	\$3,900,869.08
03/21/2018	\$3,900,869.08	\$14,097.02	\$0.00	\$3,914,966.10
03/22/2018	\$3,914,966.10	\$6,806.75	\$24,505.17	\$3,897,267.68
03/23/2018	\$3,897,267.68	\$18,697.02	\$11,372.48	\$3,904,592.22
03/24/2018	\$3,904,592.22	\$0.00	\$0.00	\$3,904,592.22
03/25/2018	\$3,904,592.22	\$0.00	\$0.00	\$3,904,592.22
03/26/2018	\$3,904,592.22	\$14,663.73	\$0.00	\$3,919,255.95
03/27/2018	\$3,919,255.95	\$15,377.89	\$0.00	\$3,934,633.84
03/28/2018	\$3,934,633.84	\$3,911.50	\$0.00	\$3,938,545.34
03/29/2018	\$3,938,545.34	\$26,105.70	\$0.00	\$3,964,651.04
03/30/2018	\$3,964,651.04	\$2,023.26	\$487,267.02	\$3,479,407.28
03/31/2018	\$3,479,407.28	\$253.95	\$0.00	\$3,479,661.23
<b>Totals</b>	\$3,785,101.13	\$339,159.72	\$644,599.62	\$3,479,661.23
<b>Account Summary</b>				
Ending Balance:	\$3,479,661.23	Minimum Balance:	\$3,479,407.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,964,651.04	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,831,707.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$4,568.08			
Administrative Fee:	(\$65.09)			
Cash Management Fee:	(\$68.54)			
Adjusted Interest:	\$4,434.45			
Balance Including Interest:	\$3,484,095.68			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
03/01/2018	\$7,522,193.51	\$7,819.83	\$0.00	\$7,530,013.34
03/02/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/03/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/04/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/05/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/06/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/07/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/08/2018	\$7,530,013.34	\$0.00	\$0.00	\$7,530,013.34
03/09/2018	\$7,530,013.34	\$0.00	\$8,852.03	\$7,521,161.31
03/10/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/11/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/12/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/13/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/14/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/15/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/16/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/17/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/18/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/19/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/20/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/21/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/22/2018	\$7,521,161.31	\$0.00	\$0.00	\$7,521,161.31
03/23/2018	\$7,521,161.31	\$0.00	\$1,112.50	\$7,520,048.81
03/24/2018	\$7,520,048.81	\$0.00	\$0.00	\$7,520,048.81
03/25/2018	\$7,520,048.81	\$0.00	\$0.00	\$7,520,048.81
03/26/2018	\$7,520,048.81	\$0.00	\$0.00	\$7,520,048.81
03/27/2018	\$7,520,048.81	\$0.00	\$0.00	\$7,520,048.81
03/28/2018	\$7,520,048.81	\$0.00	\$0.00	\$7,520,048.81
03/29/2018	\$7,520,048.81	\$0.00	\$0.00	\$7,520,048.81
03/30/2018	\$7,520,048.81	\$44.41	\$0.00	\$7,520,093.22
03/31/2018	\$7,520,093.22	\$0.00	\$0.00	\$7,520,093.22
<b>Totals</b>	\$7,522,193.51	\$7,864.24	\$9,964.53	\$7,520,093.22
<b>Account Summary</b>				
Ending Balance:	\$7,520,093.22	Minimum Balance:	\$7,520,048.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,530,013.34	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,523,125.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,968.92			
Administrative Fee:	(\$127.79)			
Cash Management Fee:	(\$134.56)			
Adjusted Interest:	\$8,706.58			
Balance Including Interest:	\$7,528,799.80			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
03/01/2018	\$71,132.03	\$75.34	\$0.00	\$71,207.37
03/02/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/03/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/04/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/05/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/06/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/07/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/08/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/09/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/10/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/11/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/12/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/13/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/14/2018	\$71,207.37	\$0.00	\$0.00	\$71,207.37
03/15/2018	\$71,207.37	\$100.00	\$0.00	\$71,307.37
03/16/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/17/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/18/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/19/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/20/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/21/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/22/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/23/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/24/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/25/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/26/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/27/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/28/2018	\$71,307.37	\$0.00	\$0.00	\$71,307.37
03/29/2018	\$71,307.37	\$25.00	\$0.00	\$71,332.37
03/30/2018	\$71,332.37	\$0.00	\$0.00	\$71,332.37
03/31/2018	\$71,332.37	\$0.00	\$0.00	\$71,332.37
<b>Totals</b>	\$71,132.03	\$200.34	\$0.00	\$71,332.37
<b>Account Summary</b>				
Ending Balance:	\$71,332.37	Minimum Balance:	\$71,207.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,332.37	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$71,264.63	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.020983 %
Gross Earnings:	\$84.96			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$82.48			
Balance Including Interest:	\$71,414.85			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
03/01/2018	\$141,034.08	\$130.36	\$0.00	\$141,164.44
03/02/2018	\$141,164.44	\$0.00	\$0.00	\$141,164.44
03/03/2018	\$141,164.44	\$0.00	\$0.00	\$141,164.44
03/04/2018	\$141,164.44	\$0.00	\$0.00	\$141,164.44
03/05/2018	\$141,164.44	\$4,208.18	\$0.00	\$145,372.62
03/06/2018	\$145,372.62	\$2,596.25	\$0.00	\$147,968.87
03/07/2018	\$147,968.87	\$2,653.50	\$0.00	\$150,622.37
03/08/2018	\$150,622.37	\$3,944.61	\$0.00	\$154,566.98
03/09/2018	\$154,566.98	\$332.26	\$0.00	\$154,899.24
03/10/2018	\$154,899.24	\$0.00	\$0.00	\$154,899.24
03/11/2018	\$154,899.24	\$0.00	\$0.00	\$154,899.24
03/12/2018	\$154,899.24	\$2,066.60	\$0.00	\$156,965.84
03/13/2018	\$156,965.84	\$4,935.99	\$0.00	\$161,901.83
03/14/2018	\$161,901.83	\$1,980.00	\$0.00	\$163,881.83
03/15/2018	\$163,881.83	\$2,181.83	\$0.00	\$166,063.66
03/16/2018	\$166,063.66	\$293.55	\$0.00	\$166,357.21
03/17/2018	\$166,357.21	\$0.00	\$0.00	\$166,357.21
03/18/2018	\$166,357.21	\$0.00	\$0.00	\$166,357.21
03/19/2018	\$166,357.21	\$5,038.05	\$0.00	\$171,395.26
03/20/2018	\$171,395.26	\$902.89	\$0.00	\$172,298.15
03/21/2018	\$172,298.15	\$2,055.93	\$0.00	\$174,354.08
03/22/2018	\$174,354.08	\$938.88	\$0.00	\$175,292.96
03/23/2018	\$175,292.96	\$2,928.61	\$0.00	\$178,221.57
03/24/2018	\$178,221.57	\$0.00	\$0.00	\$178,221.57
03/25/2018	\$178,221.57	\$0.00	\$0.00	\$178,221.57
03/26/2018	\$178,221.57	\$1,942.68	\$0.00	\$180,164.25
03/27/2018	\$180,164.25	\$2,326.94	\$0.00	\$182,491.19
03/28/2018	\$182,491.19	\$716.16	\$0.00	\$183,207.35
03/29/2018	\$183,207.35	\$3,995.53	\$0.00	\$187,202.88
03/30/2018	\$187,202.88	\$252.09	\$0.00	\$187,454.97
03/31/2018	\$187,454.97	\$40.77	\$0.00	\$187,495.74
<b>Totals</b>	\$141,034.08	\$46,461.66	\$0.00	\$187,495.74
<b>Account Summary</b>				
Ending Balance:	\$187,495.74	Minimum Balance:	\$141,164.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,495.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$164,896.54	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$196.58			
Administrative Fee:	(\$2.80)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$190.83			
Balance Including Interest:	\$187,686.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
03/01/2018	\$914.90	\$0.97	\$0.00	\$915.87
03/02/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/03/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/04/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/05/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/06/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/07/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/08/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/09/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/10/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/11/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/12/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/13/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/14/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/15/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/16/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/17/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/18/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/19/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/20/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/21/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/22/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/23/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/24/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/25/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/26/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/27/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/28/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/29/2018	\$915.87	\$0.00	\$0.00	\$915.87
03/30/2018	\$915.87	\$4.11	\$0.00	\$919.98
03/31/2018	\$919.98	\$0.00	\$0.00	\$919.98
<b>Totals</b>	\$914.90	\$5.08	\$0.00	\$919.98
<b>Account Summary</b>				
Ending Balance:	\$919.98	Minimum Balance:	\$915.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$919.98	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$916.14	Charge Rate: 0.025704 %
				Cash Mgmt Rate: 0.025704 %
Gross Earnings:	\$1.09			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.05			
Balance Including Interest:	\$921.03			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
03/01/2018	\$572,013.47	\$854.57	\$7.70	\$572,860.34
03/02/2018	\$572,860.34	\$0.00	\$0.00	\$572,860.34
03/03/2018	\$572,860.34	\$0.00	\$0.00	\$572,860.34
03/04/2018	\$572,860.34	\$0.00	\$0.00	\$572,860.34
03/05/2018	\$572,860.34	\$8,622.62	\$0.00	\$581,482.96
03/06/2018	\$581,482.96	\$7,988.43	\$0.00	\$589,471.39
03/07/2018	\$589,471.39	\$8,577.39	\$0.00	\$598,048.78
03/08/2018	\$598,048.78	\$9,756.88	\$0.00	\$607,805.66
03/09/2018	\$607,805.66	\$1,688.95	\$0.00	\$609,494.61
03/10/2018	\$609,494.61	\$0.00	\$0.00	\$609,494.61
03/11/2018	\$609,494.61	\$0.00	\$0.00	\$609,494.61
03/12/2018	\$609,494.61	\$2,678.62	\$0.00	\$612,173.23
03/13/2018	\$612,173.23	\$6,162.54	\$0.00	\$618,335.77
03/14/2018	\$618,335.77	\$12,344.33	\$42,652.30	\$588,027.80
03/15/2018	\$588,027.80	\$4,781.31	\$167,437.66	\$425,371.45
03/16/2018	\$425,371.45	\$3,460.82	\$0.00	\$428,832.27
03/17/2018	\$428,832.27	\$0.00	\$0.00	\$428,832.27
03/18/2018	\$428,832.27	\$0.00	\$0.00	\$428,832.27
03/19/2018	\$428,832.27	\$207,100.62	\$4,328.39	\$631,604.50
03/20/2018	\$631,604.50	\$3,391.69	\$0.00	\$634,996.19
03/21/2018	\$634,996.19	\$8,241.73	\$0.00	\$643,237.92
03/22/2018	\$643,237.92	\$1,448.29	\$9,073.41	\$635,612.80
03/23/2018	\$635,612.80	\$8,529.05	\$0.00	\$644,141.85
03/24/2018	\$644,141.85	\$0.00	\$0.00	\$644,141.85
03/25/2018	\$644,141.85	\$0.00	\$0.00	\$644,141.85
03/26/2018	\$644,141.85	\$6,106.17	\$0.00	\$650,248.02
03/27/2018	\$650,248.02	\$7,404.64	\$555.89	\$657,096.77
03/28/2018	\$657,096.77	\$3,800.47	\$0.00	\$660,897.24
03/29/2018	\$660,897.24	\$8,825.57	\$0.00	\$669,722.81
03/30/2018	\$669,722.81	\$2,625.48	\$40,739.53	\$631,608.76
03/31/2018	\$631,608.76	\$368.40	\$60.00	\$631,917.16
<b>Totals</b>	<b>\$572,013.47</b>	<b>\$324,758.57</b>	<b>\$264,854.88</b>	<b>\$631,917.16</b>
<b>Account Summary</b>				
Ending Balance:	\$631,917.16	Minimum Balance:	\$425,371.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,722.81	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$593,758.28	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$707.87			
Administrative Fee:	(\$10.09)			
Cash Management Fee:	(\$10.62)			
Adjusted Interest:	\$687.16			
Balance Including Interest:	\$632,604.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT #20 CAP PROJ 2002</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
03/01/2018	\$2,885,173.18	\$3,055.35	\$0.00	\$2,888,228.53
03/02/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/03/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/04/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/05/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/06/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/07/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/08/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/09/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/10/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/11/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/12/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/13/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/14/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/15/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/16/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/17/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/18/2018	\$2,888,228.53	\$0.00	\$0.00	\$2,888,228.53
03/19/2018	\$2,888,228.53	\$0.00	\$200,000.00	\$2,688,228.53
03/20/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/21/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/22/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/23/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/24/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/25/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/26/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/27/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/28/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/29/2018	\$2,688,228.53	\$0.00	\$0.00	\$2,688,228.53
03/30/2018	\$2,688,228.53	\$3.26	\$0.00	\$2,688,231.79
03/31/2018	\$2,688,231.79	\$0.00	\$0.00	\$2,688,231.79
<b>Totals</b>	\$2,885,173.18	\$3,058.61	\$200,000.00	\$2,688,231.79
<b>Account Summary</b>				
Ending Balance:	\$2,688,231.79	Minimum Balance:	\$2,688,228.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,888,228.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,804,357.77	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$3,343.30			
Administrative Fee:	(\$47.64)			
Cash Management Fee:	(\$50.16)			
Adjusted Interest:	\$3,245.50			
Balance Including Interest:	\$2,691,477.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
03/01/2018	\$11.69	\$0.01	\$0.00	\$11.70
03/02/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/03/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/04/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/05/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/06/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/07/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/08/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/09/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/10/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/11/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/12/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/13/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/14/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/15/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/16/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/17/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/18/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/19/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/20/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/21/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/22/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/23/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/24/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/25/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/26/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/27/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/28/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/29/2018	\$11.70	\$0.00	\$0.00	\$11.70
03/30/2018	\$11.70	\$2.33	\$0.00	\$14.03
03/31/2018	\$14.03	\$0.00	\$0.00	\$14.03
<b>Totals</b>	\$11.69	\$2.34	\$0.00	\$14.03
<b>Account Summary</b>				
Ending Balance:	\$14.03	Minimum Balance:	\$11.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.03	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$11.85	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:	\$14.04			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
03/01/2018	\$17,901.40	\$18.96	\$0.00	\$17,920.36
03/02/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/03/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/04/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/05/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/06/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/07/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/08/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/09/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/10/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/11/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/12/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/13/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/14/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/15/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/16/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/17/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/18/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/19/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/20/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/21/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/22/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/23/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/24/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/25/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/26/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/27/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/28/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/29/2018	\$17,920.36	\$0.00	\$0.00	\$17,920.36
03/30/2018	\$17,920.36	\$0.08	\$0.00	\$17,920.44
03/31/2018	\$17,920.44	\$0.00	\$0.00	\$17,920.44
<b>Totals</b>	\$17,901.40	\$19.04	\$0.00	\$17,920.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,920.44	<b>Minimum Balance:</b>	\$17,920.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,920.44	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,920.37	<b>Charge Rate:</b> 0.019711 %
				<b>Cash Mgmt Rate:</b> 0.021025 %
<b>Gross Earnings:</b>	\$21.36			
<b>Administrative Fee:</b>	(\$0.30)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.74			
<b>Balance Including Interest:</b>	\$17,941.18			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
03/01/2018	\$62,250.23	\$65.91	\$0.00	\$62,316.14
03/02/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/03/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/04/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/05/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/06/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/07/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/08/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/09/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/10/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/11/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/12/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/13/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/14/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/15/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/16/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/17/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/18/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/19/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/20/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/21/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/22/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/23/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/24/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/25/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/26/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/27/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/28/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/29/2018	\$62,316.14	\$0.00	\$0.00	\$62,316.14
03/30/2018	\$62,316.14	\$1.98	\$0.00	\$62,318.12
03/31/2018	\$62,318.12	\$0.00	\$0.00	\$62,318.12
<b>Totals</b>	\$62,250.23	\$67.89	\$0.00	\$62,318.12
<b>Account Summary</b>				
Ending Balance:	\$62,318.12	Minimum Balance:	\$62,316.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,318.12	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$62,316.27	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.020973 %
Gross Earnings:	\$74.30			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$72.13			
Balance Including Interest:	\$62,390.25			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
03/01/2018	\$1,236,831.22	\$1,971.23	\$32,225.00	\$1,206,577.45
03/02/2018	\$1,206,577.45	\$0.00	\$0.00	\$1,206,577.45
03/03/2018	\$1,206,577.45	\$0.00	\$0.00	\$1,206,577.45
03/04/2018	\$1,206,577.45	\$0.00	\$0.00	\$1,206,577.45
03/05/2018	\$1,206,577.45	\$5,062.51	\$0.00	\$1,211,639.96
03/06/2018	\$1,211,639.96	\$3,752.82	\$0.00	\$1,215,392.78
03/07/2018	\$1,215,392.78	\$3,737.48	\$0.00	\$1,219,130.26
03/08/2018	\$1,219,130.26	\$5,279.70	\$0.00	\$1,224,409.96
03/09/2018	\$1,224,409.96	\$80.66	\$0.00	\$1,224,490.62
03/10/2018	\$1,224,490.62	\$0.00	\$0.00	\$1,224,490.62
03/11/2018	\$1,224,490.62	\$0.00	\$0.00	\$1,224,490.62
03/12/2018	\$1,224,490.62	\$2,792.61	\$0.00	\$1,227,283.23
03/13/2018	\$1,227,283.23	\$2,176.62	\$0.00	\$1,229,459.85
03/14/2018	\$1,229,459.85	\$3,368.81	\$0.00	\$1,232,828.66
03/15/2018	\$1,232,828.66	\$5,297.11	\$0.00	\$1,238,125.77
03/16/2018	\$1,238,125.77	\$2,434.83	\$0.00	\$1,240,560.60
03/17/2018	\$1,240,560.60	\$0.00	\$0.00	\$1,240,560.60
03/18/2018	\$1,240,560.60	\$0.00	\$0.00	\$1,240,560.60
03/19/2018	\$1,240,560.60	\$5,831.89	\$0.00	\$1,246,392.49
03/20/2018	\$1,246,392.49	\$225.47	\$106,052.60	\$1,140,565.36
03/21/2018	\$1,140,565.36	\$2,919.46	\$0.00	\$1,143,484.82
03/22/2018	\$1,143,484.82	\$2,543.37	\$3,768.22	\$1,142,259.97
03/23/2018	\$1,142,259.97	\$1,847.55	\$122.35	\$1,143,985.17
03/24/2018	\$1,143,985.17	\$0.00	\$0.00	\$1,143,985.17
03/25/2018	\$1,143,985.17	\$0.00	\$0.00	\$1,143,985.17
03/26/2018	\$1,143,985.17	\$3,959.57	\$0.00	\$1,147,944.74
03/27/2018	\$1,147,944.74	\$1,565.13	\$0.00	\$1,149,509.87
03/28/2018	\$1,149,509.87	\$404.98	\$0.00	\$1,149,914.85
03/29/2018	\$1,149,914.85	\$8,326.67	\$0.00	\$1,158,241.52
03/30/2018	\$1,158,241.52	\$13.61	\$0.00	\$1,158,255.13
03/31/2018	\$1,158,255.13	\$0.00	\$85.65	\$1,158,169.48
<b>Totals</b>	\$1,236,831.22	\$63,592.08	\$142,253.82	\$1,158,169.48
<b>Account Summary</b>				
Ending Balance:	\$1,158,169.48	Minimum Balance:	\$1,140,565.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,392.49	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,195,046.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021065 %
Gross Earnings:	\$1,424.71			
Administrative Fee:	(\$20.30)			
Cash Management Fee:	(\$21.38)			
Adjusted Interest:	\$1,383.03			
Balance Including Interest:	\$1,159,552.51			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
03/01/2018	\$5,752.17	\$6.18	\$0.00	\$5,758.35
03/02/2018	\$5,758.35	\$0.00	\$0.00	\$5,758.35
03/03/2018	\$5,758.35	\$0.00	\$0.00	\$5,758.35
03/04/2018	\$5,758.35	\$0.00	\$0.00	\$5,758.35
03/05/2018	\$5,758.35	\$1,198.74	\$1,198.71	\$5,758.38
03/06/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/07/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/08/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/09/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/10/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/11/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/12/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/13/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/14/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/15/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/16/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/17/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/18/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/19/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/20/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/21/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/22/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/23/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/24/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/25/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/26/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/27/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/28/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/29/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/30/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
03/31/2018	\$5,758.38	\$0.00	\$0.00	\$5,758.38
<b>Totals</b>	\$5,752.17	\$1,204.92	\$1,198.71	\$5,758.38
<b>Account Summary</b>				
Ending Balance:	\$5,758.38	Minimum Balance:	\$5,758.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,758.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,758.38	Charge Rate: 0.020447 %
				Cash Mgmt Rate: 0.020447 %
Gross Earnings:	\$6.86			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.66			
Balance Including Interest:	\$5,765.04			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
03/01/2018	\$4,192.92	\$3.52	\$0.00	\$4,196.44
03/02/2018	\$4,196.44	\$0.00	\$0.00	\$4,196.44
03/03/2018	\$4,196.44	\$0.00	\$0.00	\$4,196.44
03/04/2018	\$4,196.44	\$0.00	\$0.00	\$4,196.44
03/05/2018	\$4,196.44	\$215.71	\$0.00	\$4,412.15
03/06/2018	\$4,412.15	\$159.92	\$0.00	\$4,572.07
03/07/2018	\$4,572.07	\$159.76	\$0.00	\$4,731.83
03/08/2018	\$4,731.83	\$224.98	\$0.00	\$4,956.81
03/09/2018	\$4,956.81	\$3.44	\$0.00	\$4,960.25
03/10/2018	\$4,960.25	\$0.00	\$0.00	\$4,960.25
03/11/2018	\$4,960.25	\$0.00	\$0.00	\$4,960.25
03/12/2018	\$4,960.25	\$103.33	\$0.00	\$5,063.58
03/13/2018	\$5,063.58	\$41.68	\$0.00	\$5,105.26
03/14/2018	\$5,105.26	\$143.54	\$0.00	\$5,248.80
03/15/2018	\$5,248.80	\$225.73	\$0.00	\$5,474.53
03/16/2018	\$5,474.53	\$103.76	\$0.00	\$5,578.29
03/17/2018	\$5,578.29	\$0.00	\$0.00	\$5,578.29
03/18/2018	\$5,578.29	\$0.00	\$0.00	\$5,578.29
03/19/2018	\$5,578.29	\$241.87	\$0.00	\$5,820.16
03/20/2018	\$5,820.16	\$9.60	\$0.00	\$5,829.76
03/21/2018	\$5,829.76	\$124.39	\$0.00	\$5,954.15
03/22/2018	\$5,954.15	\$108.60	\$0.00	\$6,062.75
03/23/2018	\$6,062.75	\$72.29	\$10.38	\$6,124.66
03/24/2018	\$6,124.66	\$0.00	\$0.00	\$6,124.66
03/25/2018	\$6,124.66	\$0.00	\$0.00	\$6,124.66
03/26/2018	\$6,124.66	\$165.15	\$0.00	\$6,289.81
03/27/2018	\$6,289.81	\$66.69	\$0.00	\$6,356.50
03/28/2018	\$6,356.50	\$17.26	\$0.00	\$6,373.76
03/29/2018	\$6,373.76	\$354.82	\$0.00	\$6,728.58
03/30/2018	\$6,728.58	\$0.81	\$0.00	\$6,729.39
03/31/2018	\$6,729.39	\$0.00	\$7.50	\$6,721.89
<b>Totals</b>	\$4,192.92	\$2,546.85	\$17.88	\$6,721.89
<b>Account Summary</b>				
Ending Balance:	\$6,721.89	Minimum Balance:	\$4,196.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,729.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,458.29	Charge Rate: 0.019414 %
				Cash Mgmt Rate: 0.021571 %
Gross Earnings:	\$6.51			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.32			
Balance Including Interest:	\$6,728.21			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
03/01/2018	\$3,839.40	\$3.48	\$0.00	\$3,842.88
03/02/2018	\$3,842.88	\$0.00	\$0.00	\$3,842.88
03/03/2018	\$3,842.88	\$0.00	\$0.00	\$3,842.88
03/04/2018	\$3,842.88	\$0.00	\$0.00	\$3,842.88
03/05/2018	\$3,842.88	\$280.36	\$0.00	\$4,123.24
03/06/2018	\$4,123.24	\$134.82	\$0.00	\$4,258.06
03/07/2018	\$4,258.06	\$134.34	\$0.00	\$4,392.40
03/08/2018	\$4,392.40	\$89.72	\$0.00	\$4,482.12
03/09/2018	\$4,482.12	\$42.34	\$0.00	\$4,524.46
03/10/2018	\$4,524.46	\$0.00	\$0.00	\$4,524.46
03/11/2018	\$4,524.46	\$0.00	\$0.00	\$4,524.46
03/12/2018	\$4,524.46	\$41.46	\$0.00	\$4,565.92
03/13/2018	\$4,565.92	\$53.72	\$0.00	\$4,619.64
03/14/2018	\$4,619.64	\$107.05	\$0.00	\$4,726.69
03/15/2018	\$4,726.69	\$17.08	\$0.00	\$4,743.77
03/16/2018	\$4,743.77	\$0.00	\$0.00	\$4,743.77
03/17/2018	\$4,743.77	\$0.00	\$0.00	\$4,743.77
03/18/2018	\$4,743.77	\$0.00	\$0.00	\$4,743.77
03/19/2018	\$4,743.77	\$53.16	\$0.00	\$4,796.93
03/20/2018	\$4,796.93	\$22.29	\$0.00	\$4,819.22
03/21/2018	\$4,819.22	\$185.46	\$0.00	\$5,004.68
03/22/2018	\$5,004.68	\$106.06	\$0.00	\$5,110.74
03/23/2018	\$5,110.74	\$87.13	\$0.00	\$5,197.87
03/24/2018	\$5,197.87	\$0.00	\$0.00	\$5,197.87
03/25/2018	\$5,197.87	\$0.00	\$0.00	\$5,197.87
03/26/2018	\$5,197.87	\$16.23	\$0.00	\$5,214.10
03/27/2018	\$5,214.10	\$115.87	\$0.00	\$5,329.97
03/28/2018	\$5,329.97	\$137.91	\$0.00	\$5,467.88
03/29/2018	\$5,467.88	\$99.71	\$0.00	\$5,567.59
03/30/2018	\$5,567.59	\$20.47	\$0.00	\$5,588.06
03/31/2018	\$5,588.06	\$0.00	\$0.00	\$5,588.06
<b>Totals</b>	\$3,839.40	\$1,748.66	\$0.00	\$5,588.06
<b>Account Summary</b>				
Ending Balance:	\$5,588.06	Minimum Balance:	\$3,842.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,588.06	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,747.38	Charge Rate: 0.019841 %
				Cash Mgmt Rate: 0.019841 %
Gross Earnings:	\$5.66			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.50			
Balance Including Interest:	\$5,593.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
03/01/2018	\$404,663.37	\$633.98	\$7.00	\$405,290.35
03/02/2018	\$405,290.35	\$4,267.63	\$0.00	\$409,557.98
03/03/2018	\$409,557.98	\$0.00	\$0.00	\$409,557.98
03/04/2018	\$409,557.98	\$0.00	\$0.00	\$409,557.98
03/05/2018	\$409,557.98	\$10,101.68	\$0.00	\$419,659.66
03/06/2018	\$419,659.66	\$11,134.89	\$0.00	\$430,794.55
03/07/2018	\$430,794.55	\$6,986.36	\$0.00	\$437,780.91
03/08/2018	\$437,780.91	\$11,192.29	\$0.00	\$448,973.20
03/09/2018	\$448,973.20	\$4,378.08	\$0.00	\$453,351.28
03/10/2018	\$453,351.28	\$0.00	\$0.00	\$453,351.28
03/11/2018	\$453,351.28	\$0.00	\$0.00	\$453,351.28
03/12/2018	\$453,351.28	\$5,293.40	\$1,539.47	\$457,105.21
03/13/2018	\$457,105.21	\$6,884.97	\$452.06	\$463,538.12
03/14/2018	\$463,538.12	\$11,344.56	\$133.08	\$474,749.60
03/15/2018	\$474,749.60	\$4,997.16	\$18,700.00	\$461,046.76
03/16/2018	\$461,046.76	\$5,273.40	\$0.00	\$466,320.16
03/17/2018	\$466,320.16	\$0.00	\$0.00	\$466,320.16
03/18/2018	\$466,320.16	\$0.00	\$0.00	\$466,320.16
03/19/2018	\$466,320.16	\$19,394.64	\$132,661.60	\$353,053.20
03/20/2018	\$353,053.20	\$6,985.45	\$0.00	\$360,038.65
03/21/2018	\$360,038.65	\$9,865.94	\$0.00	\$369,904.59
03/22/2018	\$369,904.59	\$3,252.08	\$12,366.35	\$360,790.32
03/23/2018	\$360,790.32	\$10,165.16	\$0.00	\$370,955.48
03/24/2018	\$370,955.48	\$0.00	\$0.00	\$370,955.48
03/25/2018	\$370,955.48	\$0.00	\$0.00	\$370,955.48
03/26/2018	\$370,955.48	\$5,442.09	\$0.00	\$376,397.57
03/27/2018	\$376,397.57	\$4,808.52	\$0.00	\$381,206.09
03/28/2018	\$381,206.09	\$3,516.87	\$0.00	\$384,722.96
03/29/2018	\$384,722.96	\$13,501.24	\$0.00	\$398,224.20
03/30/2018	\$398,224.20	\$6,923.20	\$177,374.36	\$227,773.04
03/31/2018	\$227,773.04	\$0.00	\$0.00	\$227,773.04
<b>Totals</b>	<b>\$404,663.37</b>	<b>\$166,343.59</b>	<b>\$343,233.92</b>	<b>\$227,773.04</b>

## Account Summary

Ending Balance:	\$227,773.04	Minimum Balance:	\$227,773.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,749.60	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$404,496.02	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021074 %
Gross Earnings:	\$482.23				
Administrative Fee:	(\$6.87)				
Cash Management Fee:	(\$7.24)				

Adjusted Interest:	\$468.12
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Balance Including Interest:	\$228,241.16
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
03/01/2018	\$645,765.20	\$683.85	\$0.00	\$646,449.05
03/02/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/03/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/04/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/05/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/06/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/07/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/08/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/09/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/10/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/11/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/12/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/13/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/14/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/15/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/16/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/17/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/18/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/19/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/20/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/21/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/22/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/23/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/24/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/25/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/26/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/27/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/28/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/29/2018	\$646,449.05	\$0.00	\$0.00	\$646,449.05
03/30/2018	\$646,449.05	\$71,493.90	\$0.00	\$717,942.95
03/31/2018	\$717,942.95	\$0.00	\$0.00	\$717,942.95
<b>Totals</b>	\$645,765.20	\$72,177.75	\$0.00	\$717,942.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$717,942.95	<b>Minimum Balance:</b>	\$646,449.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$717,942.95	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$651,061.56	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.021069 %
<b>Gross Earnings:</b>	\$776.18			
<b>Administrative Fee:</b>	(\$11.06)			
<b>Cash Management Fee:</b>	(\$11.65)			
<b>Adjusted Interest:</b>	\$753.47			
<b>Balance Including Interest:</b>	\$718,696.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - ENUMCLAW FIRE SPECIAL RESCUE</b>				
03/01/2018	\$4,485.65	\$4.88	\$0.00	\$4,490.53
03/02/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/03/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/04/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/05/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/06/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/07/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/08/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/09/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/10/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/11/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/12/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/13/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/14/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/15/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/16/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/17/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/18/2018	\$4,490.53	\$0.00	\$0.00	\$4,490.53
03/19/2018	\$4,490.53	\$0.00	\$1,113.38	\$3,377.15
03/20/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/21/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/22/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/23/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/24/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/25/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/26/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/27/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/28/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/29/2018	\$3,377.15	\$0.00	\$0.00	\$3,377.15
03/30/2018	\$3,377.15	\$0.18	\$0.00	\$3,377.33
03/31/2018	\$3,377.33	\$0.00	\$0.00	\$3,377.33
<b>Totals</b>	\$4,485.65	\$5.06	\$1,113.38	\$3,377.33
<b>Account Summary</b>				
Ending Balance:	\$3,377.33	Minimum Balance:	\$3,377.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,490.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,023.64	Charge Rate: 0.020484 %
				Cash Mgmt Rate: 0.020484 %
Gross Earnings:	\$4.80			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.66			
Balance Including Interest:	\$3,381.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
03/01/2018	\$1,635,802.44	\$1,632.37	\$0.00	\$1,637,434.81
03/02/2018	\$1,637,434.81	\$0.00	\$0.00	\$1,637,434.81
03/03/2018	\$1,637,434.81	\$0.00	\$0.00	\$1,637,434.81
03/04/2018	\$1,637,434.81	\$0.00	\$0.00	\$1,637,434.81
03/05/2018	\$1,637,434.81	\$18,248.65	\$0.00	\$1,655,683.46
03/06/2018	\$1,655,683.46	\$24,346.38	\$0.00	\$1,680,029.84
03/07/2018	\$1,680,029.84	\$16,824.53	\$0.00	\$1,696,854.37
03/08/2018	\$1,696,854.37	\$23,548.96	\$839.20	\$1,719,564.13
03/09/2018	\$1,719,564.13	\$2,684.19	\$3,244.10	\$1,719,004.22
03/10/2018	\$1,719,004.22	\$0.00	\$0.00	\$1,719,004.22
03/11/2018	\$1,719,004.22	\$0.00	\$0.00	\$1,719,004.22
03/12/2018	\$1,719,004.22	\$8,843.75	\$364.11	\$1,727,483.86
03/13/2018	\$1,727,483.86	\$11,498.29	\$0.00	\$1,738,982.15
03/14/2018	\$1,738,982.15	\$9,833.51	\$0.00	\$1,748,815.66
03/15/2018	\$1,748,815.66	\$8,615.70	\$0.00	\$1,757,431.36
03/16/2018	\$1,757,431.36	\$505.93	\$0.00	\$1,757,937.29
03/17/2018	\$1,757,937.29	\$0.00	\$0.00	\$1,757,937.29
03/18/2018	\$1,757,937.29	\$0.00	\$0.00	\$1,757,937.29
03/19/2018	\$1,757,937.29	\$25,637.25	\$603,259.82	\$1,180,314.72
03/20/2018	\$1,180,314.72	\$4,864.18	\$0.00	\$1,185,178.90
03/21/2018	\$1,185,178.90	\$15,303.88	\$0.00	\$1,200,482.78
03/22/2018	\$1,200,482.78	\$9,902.64	\$16,343.13	\$1,194,042.29
03/23/2018	\$1,194,042.29	\$18,268.17	\$254.33	\$1,212,056.13
03/24/2018	\$1,212,056.13	\$0.00	\$0.00	\$1,212,056.13
03/25/2018	\$1,212,056.13	\$0.00	\$0.00	\$1,212,056.13
03/26/2018	\$1,212,056.13	\$5,042.86	\$0.00	\$1,217,098.99
03/27/2018	\$1,217,098.99	\$15,239.92	\$0.00	\$1,232,338.91
03/28/2018	\$1,232,338.91	\$22,221.20	\$0.00	\$1,254,560.11
03/29/2018	\$1,254,560.11	\$20,925.17	\$0.00	\$1,275,485.28
03/30/2018	\$1,275,485.28	\$4,671.60	\$0.00	\$1,280,156.88
03/31/2018	\$1,280,156.88	\$0.00	\$0.00	\$1,280,156.88
<b>Totals</b>	\$1,635,802.44	\$268,659.13	\$624,304.69	\$1,280,156.88
<b>Account Summary</b>				
Ending Balance:	\$1,280,156.88	Minimum Balance:	\$1,180,314.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,757,937.29	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,504,561.06	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,793.70			
Administrative Fee:	(\$25.56)			
Cash Management Fee:	(\$26.91)			
Adjusted Interest:	\$1,741.23			
Balance Including Interest:	\$1,281,898.11			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
03/01/2018	\$1,223,348.77	\$1,295.46	\$0.00	\$1,224,644.23
03/02/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/03/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/04/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/05/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/06/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/07/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/08/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/09/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/10/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/11/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/12/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/13/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/14/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/15/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/16/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/17/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/18/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/19/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/20/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/21/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/22/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/23/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/24/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/25/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/26/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/27/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/28/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/29/2018	\$1,224,644.23	\$0.00	\$0.00	\$1,224,644.23
03/30/2018	\$1,224,644.23	\$18.70	\$0.00	\$1,224,662.93
03/31/2018	\$1,224,662.93	\$0.00	\$0.00	\$1,224,662.93
<b>Totals</b>	\$1,223,348.77	\$1,314.16	\$0.00	\$1,224,662.93
<b>Account Summary</b>				
Ending Balance:	\$1,224,662.93	Minimum Balance:	\$1,224,644.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,224,662.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,224,645.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$1,460.00			
Administrative Fee:	(\$20.80)			
Cash Management Fee:	(\$21.90)			
Adjusted Interest:	\$1,417.30			
Balance Including Interest:	\$1,226,080.23			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
03/01/2018	\$5,323,519.39	\$5,639.34	\$0.00	\$5,329,158.73
03/02/2018	\$5,329,158.73	\$0.00	\$0.00	\$5,329,158.73
03/03/2018	\$5,329,158.73	\$0.00	\$0.00	\$5,329,158.73
03/04/2018	\$5,329,158.73	\$0.00	\$0.00	\$5,329,158.73
03/05/2018	\$5,329,158.73	\$295.83	\$0.00	\$5,329,454.56
03/06/2018	\$5,329,454.56	\$0.00	\$0.00	\$5,329,454.56
03/07/2018	\$5,329,454.56	\$0.00	\$0.00	\$5,329,454.56
03/08/2018	\$5,329,454.56	\$0.00	\$960.00	\$5,328,494.56
03/09/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/10/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/11/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/12/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/13/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/14/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/15/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/16/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/17/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/18/2018	\$5,328,494.56	\$0.00	\$0.00	\$5,328,494.56
03/19/2018	\$5,328,494.56	\$600,000.00	\$3,750.00	\$5,924,744.56
03/20/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/21/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/22/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/23/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/24/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/25/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/26/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/27/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/28/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/29/2018	\$5,924,744.56	\$0.00	\$0.00	\$5,924,744.56
03/30/2018	\$5,924,744.56	\$16.93	\$0.00	\$5,924,761.49
03/31/2018	\$5,924,761.49	\$0.00	\$0.00	\$5,924,761.49
<b>Totals</b>	\$5,323,519.39	\$605,952.10	\$4,710.00	\$5,924,761.49
<b>Account Summary</b>				
Ending Balance:	\$5,924,761.49	Minimum Balance:	\$5,328,494.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,924,761.49	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,578,714.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$6,650.83			
Administrative Fee:	(\$94.76)			
Cash Management Fee:	(\$99.78)			
Adjusted Interest:	\$6,456.29			
Balance Including Interest:	\$5,931,217.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
03/01/2018	\$4,122,221.55	\$17,010.04	\$16.00	\$4,139,215.59
03/02/2018	\$4,139,215.59	\$0.00	\$2,464.47	\$4,136,751.12
03/03/2018	\$4,136,751.12	\$0.00	\$0.00	\$4,136,751.12
03/04/2018	\$4,136,751.12	\$0.00	\$0.00	\$4,136,751.12
03/05/2018	\$4,136,751.12	\$40,229.64	\$0.00	\$4,176,980.76
03/06/2018	\$4,176,980.76	\$24,329.33	\$0.00	\$4,201,310.09
03/07/2018	\$4,201,310.09	\$54,783.06	\$0.00	\$4,256,093.15
03/08/2018	\$4,256,093.15	\$34,970.63	\$225,606.89	\$4,065,456.89
03/09/2018	\$4,065,456.89	\$3,729.89	\$173,961.26	\$3,895,225.52
03/10/2018	\$3,895,225.52	\$0.00	\$0.00	\$3,895,225.52
03/11/2018	\$3,895,225.52	\$0.00	\$0.00	\$3,895,225.52
03/12/2018	\$3,895,225.52	\$14,037.68	\$0.00	\$3,909,263.20
03/13/2018	\$3,909,263.20	\$19,255.05	\$969.35	\$3,927,548.90
03/14/2018	\$3,927,548.90	\$22,351.69	\$0.00	\$3,949,900.59
03/15/2018	\$3,949,900.59	\$15,493.55	\$41.66	\$3,965,352.48
03/16/2018	\$3,965,352.48	\$2,225.45	\$991.74	\$3,966,586.19
03/17/2018	\$3,966,586.19	\$0.00	\$0.00	\$3,966,586.19
03/18/2018	\$3,966,586.19	\$0.00	\$0.00	\$3,966,586.19
03/19/2018	\$3,966,586.19	\$73,302.45	\$3,400.08	\$4,036,488.56
03/20/2018	\$4,036,488.56	\$8,487.79	\$0.00	\$4,044,976.35
03/21/2018	\$4,044,976.35	\$29,940.67	\$0.00	\$4,074,917.02
03/22/2018	\$4,074,917.02	\$9,821.50	\$364,073.36	\$3,720,665.16
03/23/2018	\$3,720,665.16	\$26,690.85	\$233,339.46	\$3,514,016.55
03/24/2018	\$3,514,016.55	\$0.00	\$0.00	\$3,514,016.55
03/25/2018	\$3,514,016.55	\$0.00	\$0.00	\$3,514,016.55
03/26/2018	\$3,514,016.55	\$19,937.30	\$0.00	\$3,533,953.85
03/27/2018	\$3,533,953.85	\$37,031.45	\$0.00	\$3,570,985.30
03/28/2018	\$3,570,985.30	\$12,495.95	\$0.00	\$3,583,481.25
03/29/2018	\$3,583,481.25	\$67,520.17	\$0.00	\$3,651,001.42
03/30/2018	\$3,651,001.42	\$62,110.38	\$875.87	\$3,712,235.93
03/31/2018	\$3,712,235.93	\$339.21	\$1,460.58	\$3,711,114.56
<b>Totals</b>	\$4,122,221.55	\$596,093.73	\$1,007,200.72	\$3,711,114.56
<b>Account Summary</b>				
Ending Balance:	\$3,711,114.56	Minimum Balance:	\$3,514,016.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,256,093.15	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,895,763.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$4,644.44			
Administrative Fee:	(\$66.17)			
Cash Management Fee:	(\$69.68)			
Adjusted Interest:	\$4,508.59			
Balance Including Interest:	\$3,715,623.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
03/01/2018	\$18,389.31	\$33.28	\$0.00	\$18,422.59
03/02/2018	\$18,422.59	\$0.00	\$0.00	\$18,422.59
03/03/2018	\$18,422.59	\$0.00	\$0.00	\$18,422.59
03/04/2018	\$18,422.59	\$0.00	\$0.00	\$18,422.59
03/05/2018	\$18,422.59	\$125,000.00	\$0.00	\$143,422.59
03/06/2018	\$143,422.59	\$0.00	\$0.00	\$143,422.59
03/07/2018	\$143,422.59	\$0.00	\$0.00	\$143,422.59
03/08/2018	\$143,422.59	\$0.00	\$0.00	\$143,422.59
03/09/2018	\$143,422.59	\$0.00	\$109.76	\$143,312.83
03/10/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/11/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/12/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/13/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/14/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/15/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/16/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/17/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/18/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/19/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/20/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/21/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/22/2018	\$143,312.83	\$0.00	\$0.00	\$143,312.83
03/23/2018	\$143,312.83	\$0.00	\$2,852.94	\$140,459.89
03/24/2018	\$140,459.89	\$0.00	\$0.00	\$140,459.89
03/25/2018	\$140,459.89	\$0.00	\$0.00	\$140,459.89
03/26/2018	\$140,459.89	\$0.00	\$0.00	\$140,459.89
03/27/2018	\$140,459.89	\$0.00	\$0.00	\$140,459.89
03/28/2018	\$140,459.89	\$0.00	\$0.00	\$140,459.89
03/29/2018	\$140,459.89	\$1,500,000.00	\$0.00	\$1,640,459.89
03/30/2018	\$1,640,459.89	\$0.37	\$0.00	\$1,640,460.26
03/31/2018	\$1,640,460.26	\$0.00	\$0.00	\$1,640,460.26
<b>Totals</b>	\$18,389.31	\$1,625,033.65	\$2,962.70	\$1,640,460.26
<b>Account Summary</b>				
Ending Balance:	\$1,640,460.26	Minimum Balance:	\$18,422.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,640,460.26	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$271,545.16	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.021073 %
Gross Earnings:	\$323.73			
Administrative Fee:	(\$4.61)			
Cash Management Fee:	(\$4.86)			
Adjusted Interest:	\$314.26			
Balance Including Interest:	\$1,640,774.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
03/01/2018	\$8,677,750.72	\$9,204.32	\$0.00	\$8,686,955.04
03/02/2018	\$8,686,955.04	\$0.00	\$0.00	\$8,686,955.04
03/03/2018	\$8,686,955.04	\$0.00	\$0.00	\$8,686,955.04
03/04/2018	\$8,686,955.04	\$0.00	\$0.00	\$8,686,955.04
03/05/2018	\$8,686,955.04	\$0.00	\$125,000.00	\$8,561,955.04
03/06/2018	\$8,561,955.04	\$0.00	\$0.00	\$8,561,955.04
03/07/2018	\$8,561,955.04	\$0.00	\$25,000.00	\$8,536,955.04
03/08/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/09/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/10/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/11/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/12/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/13/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/14/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/15/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/16/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/17/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/18/2018	\$8,536,955.04	\$0.00	\$0.00	\$8,536,955.04
03/19/2018	\$8,536,955.04	\$0.00	\$21,587.50	\$8,515,367.54
03/20/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/21/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/22/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/23/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/24/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/25/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/26/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/27/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/28/2018	\$8,515,367.54	\$0.00	\$0.00	\$8,515,367.54
03/29/2018	\$8,515,367.54	\$0.00	\$1,500,000.00	\$7,015,367.54
03/30/2018	\$7,015,367.54	\$21.75	\$0.00	\$7,015,389.29
03/31/2018	\$7,015,389.29	\$0.00	\$0.00	\$7,015,389.29
<b>Totals</b>	<b>\$8,677,750.72</b>	<b>\$9,226.07</b>	<b>\$1,671,587.50</b>	<b>\$7,015,389.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,015,389.29	<b>Minimum Balance:</b>	\$7,015,367.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,686,955.04	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,403,710.07	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021059 %
<b>Gross Earnings:</b>	\$10,018.73			
<b>Administrative Fee:</b>	(\$142.75)			
<b>Cash Management Fee:</b>	(\$150.31)			
<b>Adjusted Interest:</b>	\$9,725.68			
<b>Balance Including Interest:</b>	\$7,025,114.97			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
03/01/2018	\$1,170,998.44	\$1,240.07	\$0.00	\$1,172,238.51
03/02/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/03/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/04/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/05/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/06/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/07/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/08/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/09/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/10/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/11/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/12/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/13/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/14/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/15/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/16/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/17/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/18/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/19/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/20/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/21/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/22/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/23/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/24/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/25/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/26/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/27/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/28/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/29/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/30/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
03/31/2018	\$1,172,238.51	\$0.00	\$0.00	\$1,172,238.51
<b>Totals</b>	\$1,170,998.44	\$1,240.07	\$0.00	\$1,172,238.51
<b>Account Summary</b>				
Ending Balance:	\$1,172,238.51	Minimum Balance:	\$1,172,238.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172,238.51	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,172,238.51	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$1,397.52			
Administrative Fee:	(\$19.91)			
Cash Management Fee:	(\$20.97)			
Adjusted Interest:	\$1,356.64			
Balance Including Interest:	\$1,173,595.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
03/01/2018	(\$643.62)	\$643.62	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$69.74	\$0.00	\$69.74
03/31/2018	\$69.74	\$0.00	\$0.00	\$69.74
<b>Totals</b>	(\$643.62)	\$713.36	\$0.00	\$69.74
<b>Account Summary</b>				
Ending Balance:	\$69.74	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$69.74			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
03/01/2018	(\$1,463.78)	\$1,463.78	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$17.26	\$0.00	\$17.26
03/31/2018	\$17.26	\$0.00	\$0.00	\$17.26
<b>Totals</b>	(\$1,463.78)	\$1,481.04	\$0.00	\$17.26
<b>Account Summary</b>				
Ending Balance:	\$17.26	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.26	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1.11	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:	\$17.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
03/01/2018	\$825,624.05	\$916.84	\$0.00	\$826,540.89
03/02/2018	\$826,540.89	\$0.00	\$0.00	\$826,540.89
03/03/2018	\$826,540.89	\$0.00	\$0.00	\$826,540.89
03/04/2018	\$826,540.89	\$0.00	\$0.00	\$826,540.89
03/05/2018	\$826,540.89	\$5,172.33	\$0.00	\$831,713.22
03/06/2018	\$831,713.22	\$4,273.38	\$0.00	\$835,986.60
03/07/2018	\$835,986.60	\$4,594.90	\$228.98	\$840,352.52
03/08/2018	\$840,352.52	\$8,638.93	\$0.00	\$848,991.45
03/09/2018	\$848,991.45	\$0.00	\$0.00	\$848,991.45
03/10/2018	\$848,991.45	\$0.00	\$0.00	\$848,991.45
03/11/2018	\$848,991.45	\$0.00	\$0.00	\$848,991.45
03/12/2018	\$848,991.45	\$1,524.56	\$0.00	\$850,516.01
03/13/2018	\$850,516.01	\$3,558.34	\$0.00	\$854,074.35
03/14/2018	\$854,074.35	\$6,993.34	\$145,935.96	\$715,131.73
03/15/2018	\$715,131.73	\$3,258.01	\$0.00	\$718,389.74
03/16/2018	\$718,389.74	\$0.00	\$0.00	\$718,389.74
03/17/2018	\$718,389.74	\$0.00	\$0.00	\$718,389.74
03/18/2018	\$718,389.74	\$0.00	\$0.00	\$718,389.74
03/19/2018	\$718,389.74	\$6,512.57	\$574.21	\$724,328.10
03/20/2018	\$724,328.10	\$660.01	\$0.00	\$724,988.11
03/21/2018	\$724,988.11	\$3,480.86	\$0.00	\$728,468.97
03/22/2018	\$728,468.97	\$1,398.07	\$7,252.34	\$722,614.70
03/23/2018	\$722,614.70	\$3,047.41	\$335.71	\$725,326.40
03/24/2018	\$725,326.40	\$0.00	\$0.00	\$725,326.40
03/25/2018	\$725,326.40	\$0.00	\$0.00	\$725,326.40
03/26/2018	\$725,326.40	\$2,405.79	\$0.00	\$727,732.19
03/27/2018	\$727,732.19	\$3,626.38	\$0.00	\$731,358.57
03/28/2018	\$731,358.57	\$7,962.96	\$0.00	\$739,321.53
03/29/2018	\$739,321.53	\$5,645.46	\$0.00	\$744,966.99
03/30/2018	\$744,966.99	\$111.04	\$229.97	\$744,848.06
03/31/2018	\$744,848.06	\$152.85	\$61.59	\$744,939.32
<b>Totals</b>	\$825,624.05	\$73,934.03	\$154,618.76	\$744,939.32
<b>Account Summary</b>				
Ending Balance:	\$744,939.32	Minimum Balance:	\$715,131.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$854,074.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$774,613.18	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021067 %
Gross Earnings:	\$923.48			
Administrative Fee:	(\$13.16)			
Cash Management Fee:	(\$13.86)			
Adjusted Interest:	\$896.46			
Balance Including Interest:	\$745,835.78			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
03/01/2018	\$1,229,707.23	\$1,302.24	\$0.00	\$1,231,009.47
03/02/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/03/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/04/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/05/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/06/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/07/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/08/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/09/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/10/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/11/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/12/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/13/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/14/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/15/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/16/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/17/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/18/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/19/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/20/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/21/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/22/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/23/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/24/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/25/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/26/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/27/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/28/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/29/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/30/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
03/31/2018	\$1,231,009.47	\$0.00	\$0.00	\$1,231,009.47
<b>Totals</b>	\$1,229,707.23	\$1,302.24	\$0.00	\$1,231,009.47
<b>Account Summary</b>				
Ending Balance:	\$1,231,009.47	Minimum Balance:	\$1,231,009.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,009.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,231,009.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,467.58			
Administrative Fee:	(\$20.91)			
Cash Management Fee:	(\$22.02)			
Adjusted Interest:	\$1,424.65			
Balance Including Interest:	\$1,232,434.12			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
03/01/2018	\$59,654.71	\$60.34	\$0.00	\$59,715.05
03/02/2018	\$59,715.05	\$0.00	\$0.00	\$59,715.05
03/03/2018	\$59,715.05	\$0.00	\$0.00	\$59,715.05
03/04/2018	\$59,715.05	\$0.00	\$0.00	\$59,715.05
03/05/2018	\$59,715.05	\$606.59	\$0.00	\$60,321.64
03/06/2018	\$60,321.64	\$528.32	\$0.00	\$60,849.96
03/07/2018	\$60,849.96	\$567.84	\$0.00	\$61,417.80
03/08/2018	\$61,417.80	\$1,053.56	\$0.00	\$62,471.36
03/09/2018	\$62,471.36	\$0.00	\$0.00	\$62,471.36
03/10/2018	\$62,471.36	\$0.00	\$0.00	\$62,471.36
03/11/2018	\$62,471.36	\$0.00	\$0.00	\$62,471.36
03/12/2018	\$62,471.36	\$187.01	\$0.00	\$62,658.37
03/13/2018	\$62,658.37	\$452.28	\$0.00	\$63,110.65
03/14/2018	\$63,110.65	\$851.65	\$6.49	\$63,955.81
03/15/2018	\$63,955.81	\$413.21	\$0.00	\$64,369.02
03/16/2018	\$64,369.02	\$0.00	\$0.00	\$64,369.02
03/17/2018	\$64,369.02	\$0.00	\$0.00	\$64,369.02
03/18/2018	\$64,369.02	\$0.00	\$0.00	\$64,369.02
03/19/2018	\$64,369.02	\$650.66	\$69.43	\$64,950.25
03/20/2018	\$64,950.25	\$83.71	\$0.00	\$65,033.96
03/21/2018	\$65,033.96	\$430.59	\$0.00	\$65,464.55
03/22/2018	\$65,464.55	\$129.20	\$0.00	\$65,593.75
03/23/2018	\$65,593.75	\$377.66	\$35.44	\$65,935.97
03/24/2018	\$65,935.97	\$0.00	\$0.00	\$65,935.97
03/25/2018	\$65,935.97	\$0.00	\$0.00	\$65,935.97
03/26/2018	\$65,935.97	\$324.63	\$0.00	\$66,260.60
03/27/2018	\$66,260.60	\$459.93	\$0.00	\$66,720.53
03/28/2018	\$66,720.53	\$1,017.36	\$0.00	\$67,737.89
03/29/2018	\$67,737.89	\$709.57	\$0.00	\$68,447.46
03/30/2018	\$68,447.46	\$14.35	\$29.17	\$68,432.64
03/31/2018	\$68,432.64	\$19.39	\$7.96	\$68,444.07
<b>Totals</b>	\$59,654.71	\$8,937.85	\$148.49	\$68,444.07

## Account Summary

Ending Balance:	\$68,444.07	Minimum Balance:	\$59,715.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,447.46	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$63,981.60	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.020979 %
Gross Earnings:	\$76.28				
Administrative Fee:	(\$1.09)				
Cash Management Fee:	(\$1.14)				

Adjusted Interest:	\$74.05
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Balance Including Interest:	\$68,518.12
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
03/01/2018	\$4,127,816.68	\$5,628.27	\$91,909.18	\$4,041,535.77
03/02/2018	\$4,041,535.77	\$2,067.60	\$132,276.25	\$3,911,327.12
03/03/2018	\$3,911,327.12	\$0.00	\$0.00	\$3,911,327.12
03/04/2018	\$3,911,327.12	\$0.00	\$0.00	\$3,911,327.12
03/05/2018	\$3,911,327.12	\$57,844.31	\$16,566.17	\$3,952,605.26
03/06/2018	\$3,952,605.26	\$37,380.06	\$191,279.55	\$3,798,705.77
03/07/2018	\$3,798,705.77	\$115,679.84	\$108,402.59	\$3,805,983.02
03/08/2018	\$3,805,983.02	\$48,335.21	\$11,154.90	\$3,843,163.33
03/09/2018	\$3,843,163.33	\$5,852.06	\$234,392.96	\$3,614,622.43
03/10/2018	\$3,614,622.43	\$0.00	\$0.00	\$3,614,622.43
03/11/2018	\$3,614,622.43	\$0.00	\$0.00	\$3,614,622.43
03/12/2018	\$3,614,622.43	\$26,483.20	\$0.00	\$3,641,105.63
03/13/2018	\$3,641,105.63	\$54,192.70	\$1,646.50	\$3,693,651.83
03/14/2018	\$3,693,651.83	\$107,803.63	\$74.47	\$3,801,380.99
03/15/2018	\$3,801,380.99	\$96,936.45	\$2,009.16	\$3,896,308.28
03/16/2018	\$3,896,308.28	\$9,879.44	\$98.28	\$3,906,089.44
03/17/2018	\$3,906,089.44	\$0.00	\$0.00	\$3,906,089.44
03/18/2018	\$3,906,089.44	\$0.00	\$0.00	\$3,906,089.44
03/19/2018	\$3,906,089.44	\$551,934.45	\$1,526.00	\$4,456,497.89
03/20/2018	\$4,456,497.89	\$9,619.24	\$496,418.41	\$3,969,698.72
03/21/2018	\$3,969,698.72	\$168,861.93	\$18,632.67	\$4,119,927.98
03/22/2018	\$4,119,927.98	\$18,561.69	\$80,120.31	\$4,058,369.36
03/23/2018	\$4,058,369.36	\$54,674.62	\$61,298.87	\$4,051,745.11
03/24/2018	\$4,051,745.11	\$0.00	\$0.00	\$4,051,745.11
03/25/2018	\$4,051,745.11	\$0.00	\$0.00	\$4,051,745.11
03/26/2018	\$4,051,745.11	\$38,527.24	\$74,014.81	\$4,016,257.54
03/27/2018	\$4,016,257.54	\$215,618.85	\$412.51	\$4,231,463.88
03/28/2018	\$4,231,463.88	\$15,431.91	\$32,774.21	\$4,214,121.58
03/29/2018	\$4,214,121.58	\$103,664.89	\$1,269,528.85	\$3,048,257.62
03/30/2018	\$3,048,257.62	\$22,720.75	\$57,591.75	\$3,013,386.62
03/31/2018	\$3,013,386.62	\$1,135.42	\$578.61	\$3,013,943.43
<b>Totals</b>	\$4,127,816.68	\$1,768,833.76	\$2,882,707.01	\$3,013,943.43
<b>Account Summary</b>				
Ending Balance:	\$3,013,943.43	Minimum Balance:	\$3,013,386.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,456,497.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,840,894.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$4,579.03			
Administrative Fee:	(\$65.24)			
Cash Management Fee:	(\$68.70)			
Adjusted Interest:	\$4,445.09			
Balance Including Interest:	\$3,018,388.52			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
03/01/2018	\$7,497.59	\$7.87	\$0.00	\$7,505.46
03/02/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/03/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/04/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/05/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/06/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/07/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/08/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/09/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/10/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/11/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/12/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/13/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/14/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/15/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/16/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/17/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/18/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/19/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/20/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/21/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/22/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/23/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/24/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/25/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/26/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/27/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/28/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/29/2018	\$7,505.46	\$0.00	\$0.00	\$7,505.46
03/30/2018	\$7,505.46	\$34.04	\$0.00	\$7,539.50
03/31/2018	\$7,539.50	\$0.00	\$0.00	\$7,539.50
<b>Totals</b>	\$7,497.59	\$41.91	\$0.00	\$7,539.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,539.50	<b>Minimum Balance:</b>	\$7,505.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,539.50	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,507.66	<b>Charge Rate:</b> 0.020388 %
				<b>Cash Mgmt Rate:</b> 0.020388 %
<b>Gross Earnings:</b>	\$8.95			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.69			
<b>Balance Including Interest:</b>	\$7,548.19			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
03/01/2018	\$2,282.66	\$2.55	\$0.00	\$2,285.21
03/02/2018	\$2,285.21	\$0.00	\$0.00	\$2,285.21
03/03/2018	\$2,285.21	\$0.00	\$0.00	\$2,285.21
03/04/2018	\$2,285.21	\$0.00	\$0.00	\$2,285.21
03/05/2018	\$2,285.21	\$0.00	\$0.00	\$2,285.21
03/06/2018	\$2,285.21	\$0.00	\$0.00	\$2,285.21
03/07/2018	\$2,285.21	\$1,409.50	\$1,412.62	\$2,282.09
03/08/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/09/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/10/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/11/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/12/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/13/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/14/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/15/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/16/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/17/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/18/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/19/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/20/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/21/2018	\$2,282.09	\$0.00	\$0.00	\$2,282.09
03/22/2018	\$2,282.09	\$364.82	\$403.00	\$2,243.91
03/23/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/24/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/25/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/26/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/27/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/28/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/29/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/30/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
03/31/2018	\$2,243.91	\$0.00	\$0.00	\$2,243.91
<b>Totals</b>	\$2,282.66	\$1,776.87	\$1,815.62	\$2,243.91
<b>Account Summary</b>				
Ending Balance:	\$2,243.91	Minimum Balance:	\$2,243.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,285.21	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,270.38	Charge Rate: 0.020744 %
				Cash Mgmt Rate: 0.020744 %
Gross Earnings:	\$2.71			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.63			
Balance Including Interest:	\$2,246.54			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
03/01/2018	\$14,378,677.85	\$15,936.60	\$0.00	\$14,394,614.45
03/02/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/03/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/04/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/05/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/06/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/07/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/08/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/09/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/10/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/11/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/12/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/13/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/14/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/15/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/16/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/17/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/18/2018	\$14,394,614.45	\$0.00	\$0.00	\$14,394,614.45
03/19/2018	\$14,394,614.45	\$0.00	\$466,476.31	\$13,928,138.14
03/20/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/21/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/22/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/23/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/24/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/25/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/26/2018	\$13,928,138.14	\$0.00	\$0.00	\$13,928,138.14
03/27/2018	\$13,928,138.14	\$0.00	\$135,862.67	\$13,792,275.47
03/28/2018	\$13,792,275.47	\$0.00	\$0.00	\$13,792,275.47
03/29/2018	\$13,792,275.47	\$0.00	\$0.00	\$13,792,275.47
03/30/2018	\$13,792,275.47	\$0.00	\$0.00	\$13,792,275.47
03/31/2018	\$13,792,275.47	\$0.00	\$0.00	\$13,792,275.47
<b>Totals</b>	\$14,378,677.85	\$15,936.60	\$602,338.98	\$13,792,275.47
<b>Account Summary</b>				
Ending Balance:	\$13,792,275.47	Minimum Balance:	\$13,792,275.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,394,614.45	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$14,177,082.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$16,901.62			
Administrative Fee:	(\$240.82)			
Cash Management Fee:	(\$253.58)			
Adjusted Interest:	\$16,407.23			
Balance Including Interest:	\$13,808,682.70			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
03/01/2018	\$1,886,289.57	\$1,997.55	\$0.00	\$1,888,287.12
03/02/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/03/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/04/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/05/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/06/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/07/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/08/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/09/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/10/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/11/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/12/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/13/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/14/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/15/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/16/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/17/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/18/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/19/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/20/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/21/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/22/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/23/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/24/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/25/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/26/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/27/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/28/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/29/2018	\$1,888,287.12	\$0.00	\$0.00	\$1,888,287.12
03/30/2018	\$1,888,287.12	\$7.78	\$0.00	\$1,888,294.90
03/31/2018	\$1,888,294.90	\$0.00	\$0.00	\$1,888,294.90
<b>Totals</b>	\$1,886,289.57	\$2,005.33	\$0.00	\$1,888,294.90
<b>Account Summary</b>				
Ending Balance:	\$1,888,294.90	Minimum Balance:	\$1,888,287.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,888,294.90	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,888,287.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$2,251.18			
Administrative Fee:	(\$32.08)			
Cash Management Fee:	(\$33.77)			
Adjusted Interest:	\$2,185.33			
Balance Including Interest:	\$1,890,480.23			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
03/01/2018	\$1,042,198.56	\$1,103.68	\$0.00	\$1,043,302.24
03/02/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/03/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/04/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/05/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/06/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/07/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/08/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/09/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/10/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/11/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/12/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/13/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/14/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/15/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/16/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/17/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/18/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/19/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/20/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/21/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/22/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/23/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/24/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/25/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/26/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/27/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/28/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/29/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/30/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
03/31/2018	\$1,043,302.24	\$0.00	\$0.00	\$1,043,302.24
<b>Totals</b>	\$1,042,198.56	\$1,103.68	\$0.00	\$1,043,302.24
<b>Account Summary</b>				
Ending Balance:	\$1,043,302.24	Minimum Balance:	\$1,043,302.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,302.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,043,302.24	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,243.80			
Administrative Fee:	(\$17.72)			
Cash Management Fee:	(\$18.66)			
Adjusted Interest:	\$1,207.42			
Balance Including Interest:	\$1,044,509.66			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
03/01/2018	\$2,606,258.40	\$2,759.99	\$0.00	\$2,609,018.39
03/02/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/03/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/04/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/05/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/06/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/07/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/08/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/09/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/10/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/11/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/12/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/13/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/14/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/15/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/16/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/17/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/18/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/19/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/20/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/21/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/22/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/23/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/24/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/25/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/26/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/27/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/28/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/29/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/30/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
03/31/2018	\$2,609,018.39	\$0.00	\$0.00	\$2,609,018.39
<b>Totals</b>	\$2,606,258.40	\$2,759.99	\$0.00	\$2,609,018.39
<b>Account Summary</b>				
Ending Balance:	\$2,609,018.39	Minimum Balance:	\$2,609,018.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,609,018.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,609,018.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$3,110.42			
Administrative Fee:	(\$44.32)			
Cash Management Fee:	(\$46.67)			
Adjusted Interest:	\$3,019.43			
Balance Including Interest:	\$2,612,037.82			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
03/01/2018	\$1,204,460.40	\$1,275.51	\$0.00	\$1,205,735.91
03/02/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/03/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/04/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/05/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/06/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/07/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/08/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/09/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/10/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/11/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/12/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/13/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/14/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/15/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/16/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/17/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/18/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/19/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/20/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/21/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/22/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/23/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/24/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/25/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/26/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/27/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/28/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/29/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/30/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
03/31/2018	\$1,205,735.91	\$0.00	\$0.00	\$1,205,735.91
<b>Totals</b>	\$1,204,460.40	\$1,275.51	\$0.00	\$1,205,735.91
<b>Account Summary</b>				
Ending Balance:	\$1,205,735.91	Minimum Balance:	\$1,205,735.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,735.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,205,735.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$1,437.45			
Administrative Fee:	(\$20.48)			
Cash Management Fee:	(\$21.57)			
Adjusted Interest:	\$1,395.40			
Balance Including Interest:	\$1,207,131.31			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
03/01/2018	\$4,226.95	\$4.48	\$0.00	\$4,231.43
03/02/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/03/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/04/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/05/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/06/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/07/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/08/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/09/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/10/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/11/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/12/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/13/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/14/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/15/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/16/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/17/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/18/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/19/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/20/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/21/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/22/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/23/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/24/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/25/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/26/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/27/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/28/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/29/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/30/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
03/31/2018	\$4,231.43	\$0.00	\$0.00	\$4,231.43
<b>Totals</b>	\$4,226.95	\$4.48	\$0.00	\$4,231.43

## Account Summary

Ending Balance:	\$4,231.43	Minimum Balance:	\$4,231.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,231.43	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,231.43	Charge Rate:	0.019478 %
				Cash Mgmt Rate:	0.022260 %
Gross Earnings:	\$5.04				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest:	\$4.89
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Balance Including Interest:	\$4,236.32
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
03/01/2018	\$153,795.42	\$138.48	\$0.00	\$153,933.90
03/02/2018	\$153,933.90	\$0.00	\$0.00	\$153,933.90
03/03/2018	\$153,933.90	\$0.00	\$0.00	\$153,933.90
03/04/2018	\$153,933.90	\$0.00	\$0.00	\$153,933.90
03/05/2018	\$153,933.90	\$4,754.45	\$0.00	\$158,688.35
03/06/2018	\$158,688.35	\$3,079.32	\$0.00	\$161,767.67
03/07/2018	\$161,767.67	\$4,237.78	\$237.10	\$165,768.35
03/08/2018	\$165,768.35	\$3,939.06	\$0.00	\$169,707.41
03/09/2018	\$169,707.41	\$473.85	\$0.00	\$170,181.26
03/10/2018	\$170,181.26	\$0.00	\$0.00	\$170,181.26
03/11/2018	\$170,181.26	\$0.00	\$0.00	\$170,181.26
03/12/2018	\$170,181.26	\$2,153.61	\$0.00	\$172,334.87
03/13/2018	\$172,334.87	\$4,456.46	\$0.00	\$176,791.33
03/14/2018	\$176,791.33	\$9,057.05	\$0.00	\$185,848.38
03/15/2018	\$185,848.38	\$4,891.82	\$0.00	\$190,740.20
03/16/2018	\$190,740.20	\$350.42	\$8.37	\$191,082.25
03/17/2018	\$191,082.25	\$0.00	\$0.00	\$191,082.25
03/18/2018	\$191,082.25	\$0.00	\$0.00	\$191,082.25
03/19/2018	\$191,082.25	\$7,017.91	\$15.53	\$198,084.63
03/20/2018	\$198,084.63	\$794.57	\$0.00	\$198,879.20
03/21/2018	\$198,879.20	\$14,271.98	\$0.00	\$213,151.18
03/22/2018	\$213,151.18	\$1,580.84	\$33.72	\$214,698.30
03/23/2018	\$214,698.30	\$4,492.22	\$0.00	\$219,190.52
03/24/2018	\$219,190.52	\$0.00	\$0.00	\$219,190.52
03/25/2018	\$219,190.52	\$0.00	\$0.00	\$219,190.52
03/26/2018	\$219,190.52	\$3,185.31	\$0.00	\$222,375.83
03/27/2018	\$222,375.83	\$6,764.46	\$0.00	\$229,140.29
03/28/2018	\$229,140.29	\$1,295.44	\$1.21	\$230,434.52
03/29/2018	\$230,434.52	\$7,691.05	\$0.00	\$238,125.57
03/30/2018	\$238,125.57	\$1,900.37	\$1.47	\$240,024.47
03/31/2018	\$240,024.47	\$88.84	\$1.62	\$240,111.69
<b>Totals</b>	\$153,795.42	\$86,615.29	\$299.02	\$240,111.69

## Account Summary

Ending Balance:	\$240,111.69	Minimum Balance:	\$153,933.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,111.69	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$192,379.68	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.021054 %
Gross Earnings:	\$229.35				
Administrative Fee:	(\$3.27)				
Cash Management Fee:	(\$3.44)				

Adjusted Interest:	\$222.64
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Balance Including Interest:	\$240,334.33
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
03/01/2018	\$406,775.64	\$326.38	\$0.00	\$407,102.02
03/02/2018	\$407,102.02	\$0.00	\$0.00	\$407,102.02
03/03/2018	\$407,102.02	\$0.00	\$0.00	\$407,102.02
03/04/2018	\$407,102.02	\$0.00	\$0.00	\$407,102.02
03/05/2018	\$407,102.02	\$15,609.21	\$0.00	\$422,711.23
03/06/2018	\$422,711.23	\$10,238.69	\$0.00	\$432,949.92
03/07/2018	\$432,949.92	\$9,468.69	\$267.66	\$442,150.95
03/08/2018	\$442,150.95	\$11,134.18	\$0.00	\$453,285.13
03/09/2018	\$453,285.13	\$0.00	\$0.00	\$453,285.13
03/10/2018	\$453,285.13	\$0.00	\$0.00	\$453,285.13
03/11/2018	\$453,285.13	\$0.00	\$0.00	\$453,285.13
03/12/2018	\$453,285.13	\$4,920.93	\$1,754.02	\$456,452.04
03/13/2018	\$456,452.04	\$13,869.19	\$0.00	\$470,321.23
03/14/2018	\$470,321.23	\$6,407.89	\$0.00	\$476,729.12
03/15/2018	\$476,729.12	\$7,145.95	\$6,994.29	\$476,880.78
03/16/2018	\$476,880.78	\$1,407.07	\$0.00	\$478,287.85
03/17/2018	\$478,287.85	\$0.00	\$0.00	\$478,287.85
03/18/2018	\$478,287.85	\$0.00	\$0.00	\$478,287.85
03/19/2018	\$478,287.85	\$12,832.54	\$0.00	\$491,120.39
03/20/2018	\$491,120.39	\$1,574.99	\$0.00	\$492,695.38
03/21/2018	\$492,695.38	\$8,724.05	\$0.00	\$501,419.43
03/22/2018	\$501,419.43	\$2,937.56	\$12,771.14	\$491,585.85
03/23/2018	\$491,585.85	\$6,930.11	\$0.00	\$498,515.96
03/24/2018	\$498,515.96	\$0.00	\$0.00	\$498,515.96
03/25/2018	\$498,515.96	\$0.00	\$0.00	\$498,515.96
03/26/2018	\$498,515.96	\$4,085.85	\$0.00	\$502,601.81
03/27/2018	\$502,601.81	\$7,903.01	\$0.00	\$510,504.82
03/28/2018	\$510,504.82	\$4,681.66	\$0.00	\$515,186.48
03/29/2018	\$515,186.48	\$8,977.08	\$0.00	\$524,163.56
03/30/2018	\$524,163.56	\$2,157.70	\$0.00	\$526,321.26
03/31/2018	\$526,321.26	\$547.73	\$44.40	\$526,824.59
<b>Totals</b>	\$406,775.64	\$141,880.46	\$21,831.51	\$526,824.59
<b>Account Summary</b>				
Ending Balance:	\$526,824.59	Minimum Balance:	\$407,102.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,824.59	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$472,018.67	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021053 %
Gross Earnings:	\$562.74			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$8.44)			
Adjusted Interest:	\$546.28			
Balance Including Interest:	\$527,370.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
03/01/2018	\$683,622.39	\$723.94	\$0.00	\$684,346.33
03/02/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/03/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/04/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/05/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/06/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/07/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/08/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/09/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/10/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/11/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/12/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/13/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/14/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/15/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/16/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/17/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/18/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/19/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/20/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/21/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/22/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/23/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/24/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/25/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/26/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/27/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/28/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/29/2018	\$684,346.33	\$0.00	\$0.00	\$684,346.33
03/30/2018	\$684,346.33	\$0.75	\$0.00	\$684,347.08
03/31/2018	\$684,347.08	\$0.00	\$0.00	\$684,347.08
<b>Totals</b>	\$683,622.39	\$724.69	\$0.00	\$684,347.08
<b>Account Summary</b>				
Ending Balance:	\$684,347.08	Minimum Balance:	\$684,346.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$684,347.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$684,346.38	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$815.86			
Administrative Fee:	(\$11.62)			
Cash Management Fee:	(\$12.24)			
Adjusted Interest:	\$792.00			
Balance Including Interest:	\$685,139.08			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
03/01/2018	\$5,504.32	\$5.79	\$0.00	\$5,510.11
03/02/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/03/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/04/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/05/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/06/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/07/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/08/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/09/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/10/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/11/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/12/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/13/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/14/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/15/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/16/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/17/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/18/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/19/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/20/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/21/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/22/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/23/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/24/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/25/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/26/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/27/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/28/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/29/2018	\$5,510.11	\$0.00	\$0.00	\$5,510.11
03/30/2018	\$5,510.11	\$20.33	\$0.00	\$5,530.44
03/31/2018	\$5,530.44	\$0.00	\$0.00	\$5,530.44
<b>Totals</b>	\$5,504.32	\$26.12	\$0.00	\$5,530.44
<b>Account Summary</b>				
Ending Balance:	\$5,530.44	Minimum Balance:	\$5,510.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,530.44	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,511.42	Charge Rate: 0.019227 %
				Cash Mgmt Rate: 0.021363 %
Gross Earnings:	\$6.57			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.38			
Balance Including Interest:	\$5,536.82			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
03/01/2018	\$1,426,629.86	\$1,510.74	\$0.00	\$1,428,140.60
03/02/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/03/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/04/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/05/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/06/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/07/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/08/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/09/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/10/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/11/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/12/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/13/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/14/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/15/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/16/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/17/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/18/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/19/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/20/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/21/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/22/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/23/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/24/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/25/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/26/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/27/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/28/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/29/2018	\$1,428,140.60	\$0.00	\$0.00	\$1,428,140.60
03/30/2018	\$1,428,140.60	\$17.92	\$0.00	\$1,428,158.52
03/31/2018	\$1,428,158.52	\$0.00	\$0.00	\$1,428,158.52
<b>Totals</b>	\$1,426,629.86	\$1,528.66	\$0.00	\$1,428,158.52
<b>Account Summary</b>				
Ending Balance:	\$1,428,158.52	Minimum Balance:	\$1,428,140.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,428,158.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,428,141.76	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$1,702.60			
Administrative Fee:	(\$24.26)			
Cash Management Fee:	(\$25.54)			
Adjusted Interest:	\$1,652.80			
Balance Including Interest:	\$1,429,811.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
03/01/2018	\$523,900.10	\$554.80	\$0.00	\$524,454.90
03/02/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/03/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/04/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/05/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/06/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/07/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/08/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/09/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/10/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/11/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/12/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/13/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/14/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/15/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/16/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/17/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/18/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/19/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/20/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/21/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/22/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/23/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/24/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/25/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/26/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/27/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/28/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/29/2018	\$524,454.90	\$0.00	\$0.00	\$524,454.90
03/30/2018	\$524,454.90	\$1.03	\$0.00	\$524,455.93
03/31/2018	\$524,455.93	\$0.00	\$0.00	\$524,455.93
<b>Totals</b>	\$523,900.10	\$555.83	\$0.00	\$524,455.93
<b>Account Summary</b>				
Ending Balance:	\$524,455.93	Minimum Balance:	\$524,454.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,455.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$524,454.97	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$625.24			
Administrative Fee:	(\$8.91)			
Cash Management Fee:	(\$9.38)			
Adjusted Interest:	\$606.95			
Balance Including Interest:	\$525,062.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
03/01/2018	\$899.09	\$0.97	\$0.00	\$900.06
03/02/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/03/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/04/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/05/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/06/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/07/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/08/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/09/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/10/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/11/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/12/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/13/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/14/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/15/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/16/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/17/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/18/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/19/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/20/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/21/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/22/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/23/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/24/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/25/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/26/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/27/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/28/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/29/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/30/2018	\$900.06	\$0.00	\$0.00	\$900.06
03/31/2018	\$900.06	\$0.00	\$0.00	\$900.06
<b>Totals</b>	\$899.09	\$0.97	\$0.00	\$900.06
<b>Account Summary</b>				
Ending Balance:	\$900.06	Minimum Balance:	\$900.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$900.06	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$900.06	Charge Rate: 0.026163 %
				Cash Mgmt Rate: 0.026163 %
Gross Earnings:	\$1.08			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.04			
Balance Including Interest:	\$901.10			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
03/01/2018	\$99,700.80	\$105.58	\$0.00	\$99,806.38
03/02/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/03/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/04/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/05/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/06/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/07/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/08/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/09/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/10/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/11/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/12/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/13/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/14/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/15/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/16/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/17/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/18/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/19/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/20/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/21/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/22/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/23/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/24/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/25/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/26/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/27/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/28/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/29/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/30/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
03/31/2018	\$99,806.38	\$0.00	\$0.00	\$99,806.38
<b>Totals</b>	\$99,700.80	\$105.58	\$0.00	\$99,806.38
<b>Account Summary</b>				
Ending Balance:	\$99,806.38	Minimum Balance:	\$99,806.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,806.38	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$99,806.38	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.021117 %
Gross Earnings:	\$118.98			
Administrative Fee:	(\$1.70)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$115.49			
Balance Including Interest:	\$99,921.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
03/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
03/31/2018	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 1.403694 %
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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
03/01/2018	\$118,761.58	\$116.13	\$0.00	\$118,877.71
03/02/2018	\$118,877.71	\$0.00	\$0.00	\$118,877.71
03/03/2018	\$118,877.71	\$0.00	\$0.00	\$118,877.71
03/04/2018	\$118,877.71	\$0.00	\$0.00	\$118,877.71
03/05/2018	\$118,877.71	\$1,998.39	\$0.00	\$120,876.10
03/06/2018	\$120,876.10	\$2,087.71	\$0.00	\$122,963.81
03/07/2018	\$122,963.81	\$1,818.56	\$60.01	\$124,722.36
03/08/2018	\$124,722.36	\$2,745.39	\$0.00	\$127,467.75
03/09/2018	\$127,467.75	\$0.42	\$0.00	\$127,468.17
03/10/2018	\$127,468.17	\$0.00	\$0.00	\$127,468.17
03/11/2018	\$127,468.17	\$0.00	\$0.00	\$127,468.17
03/12/2018	\$127,468.17	\$971.36	\$0.00	\$128,439.53
03/13/2018	\$128,439.53	\$1,967.89	\$0.00	\$130,407.42
03/14/2018	\$130,407.42	\$1,466.33	\$0.00	\$131,873.75
03/15/2018	\$131,873.75	\$1,361.86	\$0.00	\$133,235.61
03/16/2018	\$133,235.61	\$493.38	\$0.00	\$133,728.99
03/17/2018	\$133,728.99	\$0.00	\$0.00	\$133,728.99
03/18/2018	\$133,728.99	\$0.00	\$0.00	\$133,728.99
03/19/2018	\$133,728.99	\$2,993.96	\$0.00	\$136,722.95
03/20/2018	\$136,722.95	\$339.57	\$0.00	\$137,062.52
03/21/2018	\$137,062.52	\$1,812.51	\$0.00	\$138,875.03
03/22/2018	\$138,875.03	\$807.26	\$112.83	\$139,569.46
03/23/2018	\$139,569.46	\$1,736.58	\$0.00	\$141,306.04
03/24/2018	\$141,306.04	\$0.00	\$0.00	\$141,306.04
03/25/2018	\$141,306.04	\$0.00	\$0.00	\$141,306.04
03/26/2018	\$141,306.04	\$931.41	\$0.00	\$142,237.45
03/27/2018	\$142,237.45	\$1,758.11	\$0.00	\$143,995.56
03/28/2018	\$143,995.56	\$885.78	\$0.00	\$144,881.34
03/29/2018	\$144,881.34	\$2,078.94	\$0.00	\$146,960.28
03/30/2018	\$146,960.28	\$488.66	\$0.00	\$147,448.94
03/31/2018	\$147,448.94	\$171.45	\$68.87	\$147,551.52
<b>Totals</b>	\$118,761.58	\$29,031.65	\$241.71	\$147,551.52

## Account Summary

Ending Balance:	\$147,551.52	Minimum Balance:	\$118,877.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,551.52	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$133,171.35	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.021042 %
Gross Earnings:	\$158.77				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$2.38)				

Adjusted Interest: \$154.13

Balance Including Interest: \$147,705.65

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
03/01/2018	\$22,290.53	\$23.58	\$0.00	\$22,314.11
03/02/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/03/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/04/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/05/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/06/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/07/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/08/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/09/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/10/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/11/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/12/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/13/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/14/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/15/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/16/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/17/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/18/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/19/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/20/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/21/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/22/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/23/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/24/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/25/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/26/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/27/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/28/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/29/2018	\$22,314.11	\$0.00	\$0.00	\$22,314.11
03/30/2018	\$22,314.11	\$16.11	\$0.00	\$22,330.22
03/31/2018	\$22,330.22	\$0.00	\$0.00	\$22,330.22
<b>Totals</b>	\$22,290.53	\$39.69	\$0.00	\$22,330.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,330.22	<b>Minimum Balance:</b>	\$22,314.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,330.22	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,315.15	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.021105 %
<b>Gross Earnings:</b>	\$26.60			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.40)			
<b>Adjusted Interest:</b>	\$25.82			
<b>Balance Including Interest:</b>	\$22,356.04			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
03/01/2018	\$53,785.68	\$50.06	\$0.00	\$53,835.74
03/02/2018	\$53,835.74	\$0.00	\$0.00	\$53,835.74
03/03/2018	\$53,835.74	\$0.00	\$0.00	\$53,835.74
03/04/2018	\$53,835.74	\$0.00	\$0.00	\$53,835.74
03/05/2018	\$53,835.74	\$1,310.60	\$0.00	\$55,146.34
03/06/2018	\$55,146.34	\$1,322.02	\$0.00	\$56,468.36
03/07/2018	\$56,468.36	\$1,064.75	\$0.00	\$57,533.11
03/08/2018	\$57,533.11	\$1,544.30	\$0.00	\$59,077.41
03/09/2018	\$59,077.41	\$226.38	\$0.00	\$59,303.79
03/10/2018	\$59,303.79	\$0.00	\$0.00	\$59,303.79
03/11/2018	\$59,303.79	\$0.00	\$0.00	\$59,303.79
03/12/2018	\$59,303.79	\$446.19	\$0.00	\$59,749.98
03/13/2018	\$59,749.98	\$1,281.88	\$0.00	\$61,031.86
03/14/2018	\$61,031.86	\$1,050.49	\$0.00	\$62,082.35
03/15/2018	\$62,082.35	\$753.87	\$0.00	\$62,836.22
03/16/2018	\$62,836.22	\$27.15	\$0.00	\$62,863.37
03/17/2018	\$62,863.37	\$0.00	\$0.00	\$62,863.37
03/18/2018	\$62,863.37	\$0.00	\$0.00	\$62,863.37
03/19/2018	\$62,863.37	\$2,221.72	\$0.00	\$65,085.09
03/20/2018	\$65,085.09	\$204.60	\$0.00	\$65,289.69
03/21/2018	\$65,289.69	\$923.15	\$0.00	\$66,212.84
03/22/2018	\$66,212.84	\$239.28	\$0.00	\$66,452.12
03/23/2018	\$66,452.12	\$820.40	\$0.00	\$67,272.52
03/24/2018	\$67,272.52	\$0.00	\$0.00	\$67,272.52
03/25/2018	\$67,272.52	\$0.00	\$0.00	\$67,272.52
03/26/2018	\$67,272.52	\$650.52	\$0.00	\$67,923.04
03/27/2018	\$67,923.04	\$1,321.47	\$0.00	\$69,244.51
03/28/2018	\$69,244.51	\$232.00	\$0.00	\$69,476.51
03/29/2018	\$69,476.51	\$1,517.12	\$0.00	\$70,993.63
03/30/2018	\$70,993.63	\$213.42	\$0.00	\$71,207.05
03/31/2018	\$71,207.05	\$0.00	\$131.57	\$71,075.48
<b>Totals</b>	\$53,785.68	\$17,421.37	\$131.57	\$71,075.48
<b>Account Summary</b>				
Ending Balance:	\$71,075.48	Minimum Balance:	\$53,835.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,207.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$62,598.31	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.021066 %
Gross Earnings:	\$74.63			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$72.45			
Balance Including Interest:	\$71,147.93			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
03/01/2018	\$2,226,297.44	\$6,026.79	\$32.15	\$2,232,292.08
03/02/2018	\$2,232,292.08	\$0.00	\$0.00	\$2,232,292.08
03/03/2018	\$2,232,292.08	\$0.00	\$0.00	\$2,232,292.08
03/04/2018	\$2,232,292.08	\$0.00	\$0.00	\$2,232,292.08
03/05/2018	\$2,232,292.08	\$30,751.89	\$4,575.08	\$2,258,468.89
03/06/2018	\$2,258,468.89	\$25,516.94	\$40,399.52	\$2,243,586.31
03/07/2018	\$2,243,586.31	\$28,135.10	\$65.34	\$2,271,656.07
03/08/2018	\$2,271,656.07	\$19,808.49	\$0.00	\$2,291,464.56
03/09/2018	\$2,291,464.56	\$1,318.95	\$0.00	\$2,292,783.51
03/10/2018	\$2,292,783.51	\$0.00	\$0.00	\$2,292,783.51
03/11/2018	\$2,292,783.51	\$0.00	\$0.00	\$2,292,783.51
03/12/2018	\$2,292,783.51	\$12,431.98	\$0.00	\$2,305,215.49
03/13/2018	\$2,305,215.49	\$19,313.17	\$171.29	\$2,324,357.37
03/14/2018	\$2,324,357.37	\$29,364.30	\$262.46	\$2,353,459.21
03/15/2018	\$2,353,459.21	\$36,422.48	\$420,424.25	\$1,969,457.44
03/16/2018	\$1,969,457.44	\$926.25	\$0.00	\$1,970,383.69
03/17/2018	\$1,970,383.69	\$0.00	\$0.00	\$1,970,383.69
03/18/2018	\$1,970,383.69	\$0.00	\$0.00	\$1,970,383.69
03/19/2018	\$1,970,383.69	\$33,512.35	\$0.00	\$2,003,896.04
03/20/2018	\$2,003,896.04	\$748.87	\$65.10	\$2,004,579.81
03/21/2018	\$2,004,579.81	\$21,975.43	\$0.00	\$2,026,555.24
03/22/2018	\$2,026,555.24	\$10,942.04	\$26,888.42	\$2,010,608.86
03/23/2018	\$2,010,608.86	\$12,870.34	\$0.00	\$2,023,479.20
03/24/2018	\$2,023,479.20	\$0.00	\$0.00	\$2,023,479.20
03/25/2018	\$2,023,479.20	\$0.00	\$0.00	\$2,023,479.20
03/26/2018	\$2,023,479.20	\$15,031.38	\$0.00	\$2,038,510.58
03/27/2018	\$2,038,510.58	\$12,967.16	\$0.00	\$2,051,477.74
03/28/2018	\$2,051,477.74	\$5,492.73	\$0.00	\$2,056,970.47
03/29/2018	\$2,056,970.47	\$24,409.01	\$0.00	\$2,081,379.48
03/30/2018	\$2,081,379.48	\$3,807.74	\$297,343.91	\$1,787,843.31
03/31/2018	\$1,787,843.31	\$943.83	\$221.49	\$1,788,565.65
<b>Totals</b>	\$2,226,297.44	\$352,717.22	\$790,449.01	\$1,788,565.65
<b>Account Summary</b>				
Ending Balance:	\$1,788,565.65	Minimum Balance:	\$1,787,843.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,353,459.21	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,972.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,525.00			
Administrative Fee:	(\$35.98)			
Cash Management Fee:	(\$37.88)			
Adjusted Interest:	\$2,451.14			
Balance Including Interest:	\$1,791,016.79			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
03/01/2018	\$1,032,131.04	\$1,095.72	\$0.00	\$1,033,226.76
03/02/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/03/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/04/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/05/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/06/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/07/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/08/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/09/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/10/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/11/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/12/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/13/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/14/2018	\$1,033,226.76	\$0.00	\$0.00	\$1,033,226.76
03/15/2018	\$1,033,226.76	\$0.00	\$16,291.76	\$1,016,935.00
03/16/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/17/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/18/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/19/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/20/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/21/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/22/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/23/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/24/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/25/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/26/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/27/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/28/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/29/2018	\$1,016,935.00	\$0.00	\$0.00	\$1,016,935.00
03/30/2018	\$1,016,935.00	\$11.76	\$4,445.23	\$1,012,501.53
03/31/2018	\$1,012,501.53	\$0.00	\$0.00	\$1,012,501.53
<b>Totals</b>	\$1,032,131.04	\$1,107.48	\$20,736.99	\$1,012,501.53

## Account Summary

Ending Balance:	\$1,012,501.53	Minimum Balance:	\$1,012,501.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,033,226.76	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,024,006.54	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021065 %
Gross Earnings:	\$1,220.80				
Administrative Fee:	(\$17.39)				
Cash Management Fee:	(\$18.32)				

Adjusted Interest:	\$1,185.09
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Balance Including Interest:	\$1,013,686.62
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
03/01/2018	\$465,029.14	\$492.47	\$0.00	\$465,521.61
03/02/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/03/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/04/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/05/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/06/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/07/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/08/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/09/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/10/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/11/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/12/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/13/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/14/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/15/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/16/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/17/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/18/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/19/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/20/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/21/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/22/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/23/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/24/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/25/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/26/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/27/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/28/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/29/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/30/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
03/31/2018	\$465,521.61	\$0.00	\$0.00	\$465,521.61
<b>Totals</b>	\$465,029.14	\$492.47	\$0.00	\$465,521.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$465,521.61	<b>Minimum Balance:</b>	\$465,521.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$465,521.61	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$465,521.61	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.021069 %
<b>Gross Earnings:</b>	\$554.99			
<b>Administrative Fee:</b>	(\$7.91)			
<b>Cash Management Fee:</b>	(\$8.33)			
<b>Adjusted Interest:</b>	\$538.75			
<b>Balance Including Interest:</b>	\$466,060.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
03/01/2018	\$308,957.94	\$323.97	\$0.00	\$309,281.91
03/02/2018	\$309,281.91	\$0.00	\$0.00	\$309,281.91
03/03/2018	\$309,281.91	\$0.00	\$0.00	\$309,281.91
03/04/2018	\$309,281.91	\$0.00	\$0.00	\$309,281.91
03/05/2018	\$309,281.91	\$942.89	\$0.00	\$310,224.80
03/06/2018	\$310,224.80	\$919.99	\$0.00	\$311,144.79
03/07/2018	\$311,144.79	\$720.99	\$0.00	\$311,865.78
03/08/2018	\$311,865.78	\$674.42	\$0.00	\$312,540.20
03/09/2018	\$312,540.20	\$54.85	\$0.00	\$312,595.05
03/10/2018	\$312,595.05	\$0.00	\$0.00	\$312,595.05
03/11/2018	\$312,595.05	\$0.00	\$0.00	\$312,595.05
03/12/2018	\$312,595.05	\$433.79	\$0.00	\$313,028.84
03/13/2018	\$313,028.84	\$588.05	\$0.00	\$313,616.89
03/14/2018	\$313,616.89	\$1,071.87	\$9.76	\$314,679.00
03/15/2018	\$314,679.00	\$668.00	\$0.00	\$315,347.00
03/16/2018	\$315,347.00	\$34.28	\$0.00	\$315,381.28
03/17/2018	\$315,381.28	\$0.00	\$0.00	\$315,381.28
03/18/2018	\$315,381.28	\$0.00	\$0.00	\$315,381.28
03/19/2018	\$315,381.28	\$1,105.24	\$0.00	\$316,486.52
03/20/2018	\$316,486.52	\$27.71	\$0.00	\$316,514.23
03/21/2018	\$316,514.23	\$710.36	\$0.00	\$317,224.59
03/22/2018	\$317,224.59	\$392.06	\$0.00	\$317,616.65
03/23/2018	\$317,616.65	\$451.34	\$0.00	\$318,067.99
03/24/2018	\$318,067.99	\$0.00	\$0.00	\$318,067.99
03/25/2018	\$318,067.99	\$0.00	\$0.00	\$318,067.99
03/26/2018	\$318,067.99	\$491.78	\$0.00	\$318,559.77
03/27/2018	\$318,559.77	\$464.47	\$0.00	\$319,024.24
03/28/2018	\$319,024.24	\$179.65	\$0.00	\$319,203.89
03/29/2018	\$319,203.89	\$875.52	\$0.00	\$320,079.41
03/30/2018	\$320,079.41	\$143.97	\$0.00	\$320,223.38
03/31/2018	\$320,223.38	\$61.96	\$31.19	\$320,254.15
<b>Totals</b>	\$308,957.94	\$11,337.16	\$40.95	\$320,254.15
<b>Account Summary</b>				
Ending Balance:	\$320,254.15	Minimum Balance:	\$309,281.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,254.15	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$314,932.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021049 %
Gross Earnings:	\$375.45			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$5.63)			
Adjusted Interest:	\$364.47			
Balance Including Interest:	\$320,618.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
03/01/2018	\$1,190,706.32	\$4,345.30	\$17.11	\$1,195,034.51
03/02/2018	\$1,195,034.51	\$2,283.31	\$0.00	\$1,197,317.82
03/03/2018	\$1,197,317.82	\$0.00	\$0.00	\$1,197,317.82
03/04/2018	\$1,197,317.82	\$0.00	\$0.00	\$1,197,317.82
03/05/2018	\$1,197,317.82	\$8,272.81	\$0.00	\$1,205,590.63
03/06/2018	\$1,205,590.63	\$17,265.73	\$0.00	\$1,222,856.36
03/07/2018	\$1,222,856.36	\$3,577.18	\$0.00	\$1,226,433.54
03/08/2018	\$1,226,433.54	\$6,686.15	\$0.00	\$1,233,119.69
03/09/2018	\$1,233,119.69	\$0.00	\$0.00	\$1,233,119.69
03/10/2018	\$1,233,119.69	\$0.00	\$0.00	\$1,233,119.69
03/11/2018	\$1,233,119.69	\$0.00	\$0.00	\$1,233,119.69
03/12/2018	\$1,233,119.69	\$3,065.28	\$0.00	\$1,236,184.97
03/13/2018	\$1,236,184.97	\$4,672.32	\$0.00	\$1,240,857.29
03/14/2018	\$1,240,857.29	\$352,120.23	\$0.00	\$1,592,977.52
03/15/2018	\$1,592,977.52	\$6,173.12	\$223,262.39	\$1,375,888.25
03/16/2018	\$1,375,888.25	\$397.43	\$0.00	\$1,376,285.68
03/17/2018	\$1,376,285.68	\$0.00	\$0.00	\$1,376,285.68
03/18/2018	\$1,376,285.68	\$0.00	\$0.00	\$1,376,285.68
03/19/2018	\$1,376,285.68	\$10,240.50	\$0.00	\$1,386,526.18
03/20/2018	\$1,386,526.18	\$1,132.73	\$0.00	\$1,387,658.91
03/21/2018	\$1,387,658.91	\$6,094.02	\$0.00	\$1,393,752.93
03/22/2018	\$1,393,752.93	\$2,857.76	\$12,708.54	\$1,383,902.15
03/23/2018	\$1,383,902.15	\$7,360.63	\$0.00	\$1,391,262.78
03/24/2018	\$1,391,262.78	\$0.00	\$0.00	\$1,391,262.78
03/25/2018	\$1,391,262.78	\$0.00	\$0.00	\$1,391,262.78
03/26/2018	\$1,391,262.78	\$5,575.72	\$0.00	\$1,396,838.50
03/27/2018	\$1,396,838.50	\$10,234.90	\$0.00	\$1,407,073.40
03/28/2018	\$1,407,073.40	\$629.19	\$0.00	\$1,407,702.59
03/29/2018	\$1,407,702.59	\$4,887.81	\$0.00	\$1,412,590.40
03/30/2018	\$1,412,590.40	\$1,112.18	\$259,701.47	\$1,154,001.11
03/31/2018	\$1,154,001.11	\$91.33	\$68.63	\$1,154,023.81
<b>Totals</b>	\$1,190,706.32	\$459,075.63	\$495,758.14	\$1,154,023.81

## Account Summary

Ending Balance:	\$1,154,023.81	Minimum Balance:	\$1,154,001.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592,977.52	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,309,902.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$1,561.64				
Administrative Fee:	(\$22.25)				
Cash Management Fee:	(\$23.43)				

Adjusted Interest:	\$1,515.96
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Balance Including Interest:	\$1,155,539.77
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
03/01/2018	\$346,113.67	\$365.49	\$0.00	\$346,479.16
03/02/2018	\$346,479.16	\$0.00	\$0.00	\$346,479.16
03/03/2018	\$346,479.16	\$0.00	\$0.00	\$346,479.16
03/04/2018	\$346,479.16	\$0.00	\$0.00	\$346,479.16
03/05/2018	\$346,479.16	\$633.34	\$0.00	\$347,112.50
03/06/2018	\$347,112.50	\$93.30	\$0.00	\$347,205.80
03/07/2018	\$347,205.80	\$89.46	\$0.00	\$347,295.26
03/08/2018	\$347,295.26	\$152.35	\$0.00	\$347,447.61
03/09/2018	\$347,447.61	\$0.00	\$0.00	\$347,447.61
03/10/2018	\$347,447.61	\$0.00	\$0.00	\$347,447.61
03/11/2018	\$347,447.61	\$0.00	\$0.00	\$347,447.61
03/12/2018	\$347,447.61	\$17.71	\$0.00	\$347,465.32
03/13/2018	\$347,465.32	\$60.10	\$0.00	\$347,525.42
03/14/2018	\$347,525.42	\$0.00	\$347,000.00	\$525.42
03/15/2018	\$525.42	\$32.09	\$0.00	\$557.51
03/16/2018	\$557.51	\$16.69	\$0.00	\$574.20
03/17/2018	\$574.20	\$0.00	\$0.00	\$574.20
03/18/2018	\$574.20	\$0.00	\$0.00	\$574.20
03/19/2018	\$574.20	\$26.64	\$0.00	\$600.84
03/20/2018	\$600.84	\$4.88	\$0.00	\$605.72
03/21/2018	\$605.72	\$0.00	\$0.00	\$605.72
03/22/2018	\$605.72	\$15.78	\$1.62	\$619.88
03/23/2018	\$619.88	\$207.70	\$0.00	\$827.58
03/24/2018	\$827.58	\$0.00	\$0.00	\$827.58
03/25/2018	\$827.58	\$0.00	\$0.00	\$827.58
03/26/2018	\$827.58	\$0.00	\$0.00	\$827.58
03/27/2018	\$827.58	\$70.85	\$0.00	\$898.43
03/28/2018	\$898.43	\$0.00	\$0.00	\$898.43
03/29/2018	\$898.43	\$73.03	\$0.00	\$971.46
03/30/2018	\$971.46	\$65.65	\$0.00	\$1,037.11
03/31/2018	\$1,037.11	\$0.00	\$24.04	\$1,013.07
<b>Totals</b>	\$346,113.67	\$1,925.06	\$347,025.66	\$1,013.07

## Account Summary

Ending Balance:	\$1,013.07	Minimum Balance:	\$525.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,525.42	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$145,989.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021050 %
Gross Earnings:	\$174.05				
Administrative Fee:	(\$2.48)				
Cash Management Fee:	(\$2.61)				

Adjusted Interest:	\$168.96
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Balance Including Interest:	\$1,182.03
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
03/01/2018	\$828,677.22	\$877.56	\$0.00	\$829,554.78
03/02/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/03/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/04/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/05/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/06/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/07/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/08/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/09/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/10/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/11/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/12/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/13/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/14/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/15/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/16/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/17/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/18/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/19/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/20/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/21/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/22/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/23/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/24/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/25/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/26/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/27/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/28/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/29/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/30/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
03/31/2018	\$829,554.78	\$0.00	\$0.00	\$829,554.78
<b>Totals</b>	\$828,677.22	\$877.56	\$0.00	\$829,554.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$829,554.78	<b>Minimum Balance:</b>	\$829,554.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$829,554.78	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$829,554.78	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.021063 %
<b>Gross Earnings:</b>	\$988.97			
<b>Administrative Fee:</b>	(\$14.09)			
<b>Cash Management Fee:</b>	(\$14.84)			
<b>Adjusted Interest:</b>	\$960.04			
<b>Balance Including Interest:</b>	\$830,514.82			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
03/01/2018	\$546,380.21	\$578.59	\$0.00	\$546,958.80
03/02/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/03/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/04/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/05/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/06/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/07/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/08/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/09/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/10/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/11/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/12/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/13/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/14/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/15/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/16/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/17/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/18/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/19/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/20/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/21/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/22/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/23/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/24/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/25/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/26/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/27/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/28/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/29/2018	\$546,958.80	\$0.00	\$0.00	\$546,958.80
03/30/2018	\$546,958.80	\$9.55	\$0.00	\$546,968.35
03/31/2018	\$546,968.35	\$0.00	\$0.00	\$546,968.35
<b>Totals</b>	\$546,380.21	\$588.14	\$0.00	\$546,968.35
<b>Account Summary</b>				
Ending Balance:	\$546,968.35	Minimum Balance:	\$546,958.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,968.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$546,959.42	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021053 %
Gross Earnings:	\$652.08			
Administrative Fee:	(\$9.29)			
Cash Management Fee:	(\$9.78)			
Adjusted Interest:	\$633.01			
Balance Including Interest:	\$547,601.36			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
03/01/2018	\$50,851.62	\$35.28	\$0.00	\$50,886.90
03/02/2018	\$50,886.90	\$0.00	\$0.00	\$50,886.90
03/03/2018	\$50,886.90	\$0.00	\$0.00	\$50,886.90
03/04/2018	\$50,886.90	\$0.00	\$0.00	\$50,886.90
03/05/2018	\$50,886.90	\$7,391.78	\$0.00	\$58,278.68
03/06/2018	\$58,278.68	\$6,164.05	\$0.00	\$64,442.73
03/07/2018	\$64,442.73	\$3,377.07	\$0.00	\$67,819.80
03/08/2018	\$67,819.80	\$6,318.30	\$0.00	\$74,138.10
03/09/2018	\$74,138.10	\$0.00	\$0.00	\$74,138.10
03/10/2018	\$74,138.10	\$0.00	\$0.00	\$74,138.10
03/11/2018	\$74,138.10	\$0.00	\$0.00	\$74,138.10
03/12/2018	\$74,138.10	\$2,918.20	\$0.00	\$77,056.30
03/13/2018	\$77,056.30	\$4,434.44	\$0.00	\$81,490.74
03/14/2018	\$81,490.74	\$3,655.53	\$0.00	\$85,146.27
03/15/2018	\$85,146.27	\$5,878.37	\$0.00	\$91,024.64
03/16/2018	\$91,024.64	\$372.40	\$0.00	\$91,397.04
03/17/2018	\$91,397.04	\$0.00	\$0.00	\$91,397.04
03/18/2018	\$91,397.04	\$0.00	\$0.00	\$91,397.04
03/19/2018	\$91,397.04	\$9,762.54	\$0.00	\$101,159.58
03/20/2018	\$101,159.58	\$354.24	\$0.00	\$101,513.82
03/21/2018	\$101,513.82	\$5,816.13	\$0.00	\$107,329.95
03/22/2018	\$107,329.95	\$2,720.94	\$92.44	\$109,958.45
03/23/2018	\$109,958.45	\$4,878.83	\$0.00	\$114,837.28
03/24/2018	\$114,837.28	\$0.00	\$0.00	\$114,837.28
03/25/2018	\$114,837.28	\$0.00	\$0.00	\$114,837.28
03/26/2018	\$114,837.28	\$2,959.92	\$0.00	\$117,797.20
03/27/2018	\$117,797.20	\$4,482.50	\$0.00	\$122,279.70
03/28/2018	\$122,279.70	\$600.50	\$0.00	\$122,880.20
03/29/2018	\$122,880.20	\$4,634.72	\$0.00	\$127,514.92
03/30/2018	\$127,514.92	\$1,068.92	\$150.16	\$128,433.68
03/31/2018	\$128,433.68	\$87.17	\$62.09	\$128,458.76
<b>Totals</b>	\$50,851.62	\$77,911.83	\$304.69	\$128,458.76

## Account Summary

Ending Balance:	\$128,458.76	Minimum Balance:	\$50,886.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,458.76	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$90,689.95	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021032 %
Gross Earnings:	\$108.12				
Administrative Fee:	(\$1.54)				
Cash Management Fee:	(\$1.62)				

Adjusted Interest:	\$104.96
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Balance Including Interest:	\$128,563.72
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
03/01/2018	\$61,438.50	\$59.43	\$0.00	\$61,497.93
03/02/2018	\$61,497.93	\$0.00	\$0.00	\$61,497.93
03/03/2018	\$61,497.93	\$0.00	\$0.00	\$61,497.93
03/04/2018	\$61,497.93	\$0.00	\$0.00	\$61,497.93
03/05/2018	\$61,497.93	\$2,193.18	\$0.00	\$63,691.11
03/06/2018	\$63,691.11	\$1,911.61	\$0.00	\$65,602.72
03/07/2018	\$65,602.72	\$717.17	\$0.00	\$66,319.89
03/08/2018	\$66,319.89	\$1,576.45	\$0.00	\$67,896.34
03/09/2018	\$67,896.34	\$0.00	\$0.00	\$67,896.34
03/10/2018	\$67,896.34	\$0.00	\$0.00	\$67,896.34
03/11/2018	\$67,896.34	\$0.00	\$0.00	\$67,896.34
03/12/2018	\$67,896.34	\$905.27	\$0.00	\$68,801.61
03/13/2018	\$68,801.61	\$1,294.37	\$0.00	\$70,095.98
03/14/2018	\$70,095.98	\$1,079.83	\$0.00	\$71,175.81
03/15/2018	\$71,175.81	\$1,777.55	\$0.00	\$72,953.36
03/16/2018	\$72,953.36	\$85.24	\$0.00	\$73,038.60
03/17/2018	\$73,038.60	\$0.00	\$0.00	\$73,038.60
03/18/2018	\$73,038.60	\$0.00	\$0.00	\$73,038.60
03/19/2018	\$73,038.60	\$3,000.75	\$0.00	\$76,039.35
03/20/2018	\$76,039.35	\$73.12	\$0.00	\$76,112.47
03/21/2018	\$76,112.47	\$1,759.45	\$0.00	\$77,871.92
03/22/2018	\$77,871.92	\$585.79	\$1.62	\$78,456.09
03/23/2018	\$78,456.09	\$1,362.51	\$0.00	\$79,818.60
03/24/2018	\$79,818.60	\$0.00	\$0.00	\$79,818.60
03/25/2018	\$79,818.60	\$0.00	\$0.00	\$79,818.60
03/26/2018	\$79,818.60	\$896.38	\$0.00	\$80,714.98
03/27/2018	\$80,714.98	\$1,309.97	\$0.00	\$82,024.95
03/28/2018	\$82,024.95	\$180.64	\$0.00	\$82,205.59
03/29/2018	\$82,205.59	\$1,310.20	\$0.00	\$83,515.79
03/30/2018	\$83,515.79	\$255.18	\$47.42	\$83,723.55
03/31/2018	\$83,723.55	\$27.53	\$24.00	\$83,727.08
<b>Totals</b>	\$61,438.50	\$22,361.62	\$73.04	\$83,727.08
<b>Account Summary</b>				
Ending Balance:	\$83,727.08	Minimum Balance:	\$61,497.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,727.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$72,876.80	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.021003 %
Gross Earnings:	\$86.88			
Administrative Fee:	(\$1.24)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$84.34			
Balance Including Interest:	\$83,811.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
03/01/2018	\$53,968.89	\$57.15	\$0.00	\$54,026.04
03/02/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/03/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/04/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/05/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/06/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/07/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/08/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/09/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/10/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/11/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/12/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/13/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/14/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/15/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/16/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/17/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/18/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/19/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/20/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/21/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/22/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/23/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/24/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/25/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/26/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/27/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/28/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/29/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/30/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
03/31/2018	\$54,026.04	\$0.00	\$0.00	\$54,026.04
<b>Totals</b>	\$53,968.89	\$57.15	\$0.00	\$54,026.04
<b>Account Summary</b>				
Ending Balance:	\$54,026.04	Minimum Balance:	\$54,026.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,026.04	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$54,026.04	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.021140 %
Gross Earnings:	\$64.41			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$62.52			
Balance Including Interest:	\$54,088.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
03/01/2018	\$55.59	\$0.06	\$0.00	\$55.65
03/02/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/03/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/04/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/05/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/06/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/07/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/08/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/09/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/10/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/11/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/12/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/13/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/14/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/15/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/16/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/17/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/18/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/19/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/20/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/21/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/22/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/23/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/24/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/25/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/26/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/27/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/28/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/29/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/30/2018	\$55.65	\$0.00	\$0.00	\$55.65
03/31/2018	\$55.65	\$0.00	\$0.00	\$55.65
<b>Totals</b>	\$55.59	\$0.06	\$0.00	\$55.65
<b>Account Summary</b>				
Ending Balance:	\$55.65	Minimum Balance:	\$55.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.65	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$55.65	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$55.71			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
03/01/2018	\$755,380.43	\$960.77	\$0.00	\$756,341.20
03/02/2018	\$756,341.20	\$0.00	\$8,999.32	\$747,341.88
03/03/2018	\$747,341.88	\$0.00	\$0.00	\$747,341.88
03/04/2018	\$747,341.88	\$0.00	\$0.00	\$747,341.88
03/05/2018	\$747,341.88	\$10,935.96	\$518.84	\$757,759.00
03/06/2018	\$757,759.00	\$3,871.93	\$28,616.02	\$733,014.91
03/07/2018	\$733,014.91	\$4,941.41	\$0.00	\$737,956.32
03/08/2018	\$737,956.32	\$11,526.60	\$0.00	\$749,482.92
03/09/2018	\$749,482.92	\$0.00	\$0.00	\$749,482.92
03/10/2018	\$749,482.92	\$0.00	\$0.00	\$749,482.92
03/11/2018	\$749,482.92	\$0.00	\$0.00	\$749,482.92
03/12/2018	\$749,482.92	\$3,770.73	\$553.60	\$752,700.05
03/13/2018	\$752,700.05	\$9,406.33	\$36,055.39	\$726,050.99
03/14/2018	\$726,050.99	\$3,970.04	\$0.00	\$730,021.03
03/15/2018	\$730,021.03	\$2,760.01	\$77,954.12	\$654,826.92
03/16/2018	\$654,826.92	\$27,140.09	\$8,987.00	\$672,980.01
03/17/2018	\$672,980.01	\$0.00	\$0.00	\$672,980.01
03/18/2018	\$672,980.01	\$0.00	\$0.00	\$672,980.01
03/19/2018	\$672,980.01	\$11,806.83	\$258.00	\$684,528.84
03/20/2018	\$684,528.84	\$0.00	\$9,165.44	\$675,363.40
03/21/2018	\$675,363.40	\$6,913.99	\$0.00	\$682,277.39
03/22/2018	\$682,277.39	\$5,625.55	\$8,846.14	\$679,056.80
03/23/2018	\$679,056.80	\$8,482.34	\$0.00	\$687,539.14
03/24/2018	\$687,539.14	\$0.00	\$0.00	\$687,539.14
03/25/2018	\$687,539.14	\$0.00	\$0.00	\$687,539.14
03/26/2018	\$687,539.14	\$6,649.02	\$1,098.62	\$693,089.54
03/27/2018	\$693,089.54	\$7,458.46	\$9,415.06	\$691,132.94
03/28/2018	\$691,132.94	\$3,822.14	\$0.00	\$694,955.08
03/29/2018	\$694,955.08	\$10,644.36	\$0.00	\$705,599.44
03/30/2018	\$705,599.44	\$1,856.42	\$116,493.56	\$590,962.30
03/31/2018	\$590,962.30	\$27.61	\$0.00	\$590,989.91
<b>Totals</b>	<b>\$755,380.43</b>	<b>\$142,570.59</b>	<b>\$306,961.11</b>	<b>\$590,989.91</b>
<b>Account Summary</b>				
Ending Balance:	\$590,989.91	Minimum Balance:	\$590,962.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,759.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$705,101.32	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$840.61			
Administrative Fee:	(\$11.98)			
Cash Management Fee:	(\$12.61)			
Adjusted Interest:	\$816.02			
Balance Including Interest:	\$591,805.93			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
03/01/2018	\$2,024,936.59	\$2,144.29	\$0.00	\$2,027,080.88
03/02/2018	\$2,027,080.88	\$0.00	\$0.00	\$2,027,080.88
03/03/2018	\$2,027,080.88	\$0.00	\$0.00	\$2,027,080.88
03/04/2018	\$2,027,080.88	\$0.00	\$0.00	\$2,027,080.88
03/05/2018	\$2,027,080.88	\$0.00	\$0.00	\$2,027,080.88
03/06/2018	\$2,027,080.88	\$0.00	\$0.00	\$2,027,080.88
03/07/2018	\$2,027,080.88	\$96.00	\$0.00	\$2,027,176.88
03/08/2018	\$2,027,176.88	\$0.00	\$0.00	\$2,027,176.88
03/09/2018	\$2,027,176.88	\$0.00	\$0.00	\$2,027,176.88
03/10/2018	\$2,027,176.88	\$0.00	\$0.00	\$2,027,176.88
03/11/2018	\$2,027,176.88	\$0.00	\$0.00	\$2,027,176.88
03/12/2018	\$2,027,176.88	\$0.00	\$0.00	\$2,027,176.88
03/13/2018	\$2,027,176.88	\$3.37	\$0.00	\$2,027,180.25
03/14/2018	\$2,027,180.25	\$12.00	\$0.00	\$2,027,192.25
03/15/2018	\$2,027,192.25	\$0.00	\$0.00	\$2,027,192.25
03/16/2018	\$2,027,192.25	\$10,024.20	\$0.00	\$2,037,216.45
03/17/2018	\$2,037,216.45	\$0.00	\$0.00	\$2,037,216.45
03/18/2018	\$2,037,216.45	\$0.00	\$0.00	\$2,037,216.45
03/19/2018	\$2,037,216.45	\$0.00	\$0.00	\$2,037,216.45
03/20/2018	\$2,037,216.45	\$24.00	\$0.00	\$2,037,240.45
03/21/2018	\$2,037,240.45	\$0.00	\$0.00	\$2,037,240.45
03/22/2018	\$2,037,240.45	\$0.00	\$0.00	\$2,037,240.45
03/23/2018	\$2,037,240.45	\$0.00	\$0.00	\$2,037,240.45
03/24/2018	\$2,037,240.45	\$0.00	\$0.00	\$2,037,240.45
03/25/2018	\$2,037,240.45	\$0.00	\$0.00	\$2,037,240.45
03/26/2018	\$2,037,240.45	\$0.00	\$0.00	\$2,037,240.45
03/27/2018	\$2,037,240.45	\$1.21	\$0.00	\$2,037,241.66
03/28/2018	\$2,037,241.66	\$0.00	\$0.00	\$2,037,241.66
03/29/2018	\$2,037,241.66	\$0.00	\$0.00	\$2,037,241.66
03/30/2018	\$2,037,241.66	\$21.81	\$0.00	\$2,037,263.47
03/31/2018	\$2,037,263.47	\$0.00	\$0.00	\$2,037,263.47
<b>Totals</b>	\$2,024,936.59	\$12,326.88	\$0.00	\$2,037,263.47

## Account Summary

Ending Balance:	\$2,037,263.47	Minimum Balance:	\$2,027,080.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,037,263.47	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,032,352.01	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$2,422.93				
Administrative Fee:	(\$34.52)				
Cash Management Fee:	(\$36.35)				

Adjusted Interest:	\$2,352.06
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Balance Including Interest:	\$2,039,615.53
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
03/01/2018	\$686,958.66	\$748.23	\$0.00	\$687,706.89
03/02/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/03/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/04/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/05/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/06/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/07/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/08/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/09/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/10/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/11/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/12/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/13/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/14/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/15/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/16/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/17/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/18/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/19/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/20/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/21/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/22/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/23/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/24/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/25/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/26/2018	\$687,706.89	\$0.00	\$0.00	\$687,706.89
03/27/2018	\$687,706.89	\$0.00	\$9,538.07	\$678,168.82
03/28/2018	\$678,168.82	\$0.00	\$0.00	\$678,168.82
03/29/2018	\$678,168.82	\$0.00	\$0.00	\$678,168.82
03/30/2018	\$678,168.82	\$0.00	\$0.00	\$678,168.82
03/31/2018	\$678,168.82	\$0.00	\$0.00	\$678,168.82
<b>Totals</b>	\$686,958.66	\$748.23	\$9,538.07	\$678,168.82
<b>Account Summary</b>				
Ending Balance:	\$678,168.82	Minimum Balance:	\$678,168.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,706.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$686,168.49	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$818.03			
Administrative Fee:	(\$11.66)			
Cash Management Fee:	(\$12.27)			
Adjusted Interest:	\$794.10			
Balance Including Interest:	\$678,962.92			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
03/01/2018	\$34,124.35	\$36.13	\$0.00	\$34,160.48
03/02/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/03/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/04/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/05/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/06/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/07/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/08/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/09/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/10/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/11/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/12/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/13/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/14/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/15/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/16/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/17/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/18/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/19/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/20/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/21/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/22/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/23/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/24/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/25/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/26/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/27/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/28/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/29/2018	\$34,160.48	\$0.00	\$0.00	\$34,160.48
03/30/2018	\$34,160.48	\$0.65	\$0.00	\$34,161.13
03/31/2018	\$34,161.13	\$0.00	\$0.00	\$34,161.13
<b>Totals</b>	\$34,124.35	\$36.78	\$0.00	\$34,161.13
<b>Account Summary</b>				
Ending Balance:	\$34,161.13	Minimum Balance:	\$34,160.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,161.13	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$34,160.52	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.021025 %
Gross Earnings:	\$40.73			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.54			
Balance Including Interest:	\$34,200.67			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
03/01/2018	\$314,779.23	\$333.35	\$0.00	\$315,112.58
03/02/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/03/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/04/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/05/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/06/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/07/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/08/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/09/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/10/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/11/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/12/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/13/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/14/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/15/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/16/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/17/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/18/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/19/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/20/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/21/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/22/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/23/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/24/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/25/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/26/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/27/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/28/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/29/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/30/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
03/31/2018	\$315,112.58	\$0.00	\$0.00	\$315,112.58
<b>Totals</b>	\$314,779.23	\$333.35	\$0.00	\$315,112.58
<b>Account Summary</b>				
Ending Balance:	\$315,112.58	Minimum Balance:	\$315,112.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,112.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$315,112.58	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.021074 %
Gross Earnings:	\$375.67			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$5.64)			
Adjusted Interest:	\$364.68			
Balance Including Interest:	\$315,477.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
03/01/2018	\$6,104.85	\$5.03	\$0.00	\$6,109.88
03/02/2018	\$6,109.88	\$0.00	\$0.00	\$6,109.88
03/03/2018	\$6,109.88	\$0.00	\$0.00	\$6,109.88
03/04/2018	\$6,109.88	\$0.00	\$0.00	\$6,109.88
03/05/2018	\$6,109.88	\$507.33	\$0.00	\$6,617.21
03/06/2018	\$6,617.21	\$126.79	\$0.00	\$6,744.00
03/07/2018	\$6,744.00	\$237.25	\$0.00	\$6,981.25
03/08/2018	\$6,981.25	\$522.09	\$0.00	\$7,503.34
03/09/2018	\$7,503.34	\$0.00	\$0.00	\$7,503.34
03/10/2018	\$7,503.34	\$0.00	\$0.00	\$7,503.34
03/11/2018	\$7,503.34	\$0.00	\$0.00	\$7,503.34
03/12/2018	\$7,503.34	\$148.39	\$0.00	\$7,651.73
03/13/2018	\$7,651.73	\$296.30	\$0.00	\$7,948.03
03/14/2018	\$7,948.03	\$89.96	\$0.00	\$8,037.99
03/15/2018	\$8,037.99	\$125.81	\$0.00	\$8,163.80
03/16/2018	\$8,163.80	\$19.08	\$0.00	\$8,182.88
03/17/2018	\$8,182.88	\$0.00	\$0.00	\$8,182.88
03/18/2018	\$8,182.88	\$0.00	\$0.00	\$8,182.88
03/19/2018	\$8,182.88	\$543.05	\$0.00	\$8,725.93
03/20/2018	\$8,725.93	\$0.00	\$0.00	\$8,725.93
03/21/2018	\$8,725.93	\$261.71	\$0.00	\$8,987.64
03/22/2018	\$8,987.64	\$238.83	\$0.00	\$9,226.47
03/23/2018	\$9,226.47	\$323.87	\$0.00	\$9,550.34
03/24/2018	\$9,550.34	\$0.00	\$0.00	\$9,550.34
03/25/2018	\$9,550.34	\$0.00	\$0.00	\$9,550.34
03/26/2018	\$9,550.34	\$256.38	\$0.00	\$9,806.72
03/27/2018	\$9,806.72	\$261.69	\$0.00	\$10,068.41
03/28/2018	\$10,068.41	\$123.44	\$0.00	\$10,191.85
03/29/2018	\$10,191.85	\$440.65	\$0.00	\$10,632.50
03/30/2018	\$10,632.50	\$75.45	\$0.00	\$10,707.95
03/31/2018	\$10,707.95	\$0.00	\$0.00	\$10,707.95
<b>Totals</b>	\$6,104.85	\$4,603.10	\$0.00	\$10,707.95
<b>Account Summary</b>				
Ending Balance:	\$10,707.95	Minimum Balance:	\$6,109.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,707.95	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$8,308.96	Charge Rate: 0.019839 %
				Cash Mgmt Rate: 0.021256 %
Gross Earnings:	\$9.91			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.62			
Balance Including Interest:	\$10,717.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
03/01/2018	\$292,494.56	\$324.57	\$0.00	\$292,819.13
03/02/2018	\$292,819.13	\$0.00	\$0.00	\$292,819.13
03/03/2018	\$292,819.13	\$0.00	\$0.00	\$292,819.13
03/04/2018	\$292,819.13	\$0.00	\$0.00	\$292,819.13
03/05/2018	\$292,819.13	\$236.78	\$0.00	\$293,055.91
03/06/2018	\$293,055.91	\$292.35	\$0.00	\$293,348.26
03/07/2018	\$293,348.26	\$909.36	\$0.00	\$294,257.62
03/08/2018	\$294,257.62	\$769.97	\$0.00	\$295,027.59
03/09/2018	\$295,027.59	\$0.00	\$0.00	\$295,027.59
03/10/2018	\$295,027.59	\$0.00	\$0.00	\$295,027.59
03/11/2018	\$295,027.59	\$0.00	\$0.00	\$295,027.59
03/12/2018	\$295,027.59	\$414.24	\$0.00	\$295,441.83
03/13/2018	\$295,441.83	\$312.81	\$0.00	\$295,754.64
03/14/2018	\$295,754.64	\$1,881.43	\$0.00	\$297,636.07
03/15/2018	\$297,636.07	\$201.75	\$0.00	\$297,837.82
03/16/2018	\$297,837.82	\$375.00	\$0.00	\$298,212.82
03/17/2018	\$298,212.82	\$0.00	\$0.00	\$298,212.82
03/18/2018	\$298,212.82	\$0.00	\$0.00	\$298,212.82
03/19/2018	\$298,212.82	\$1,233.40	\$0.00	\$299,446.22
03/20/2018	\$299,446.22	\$0.00	\$11,543.95	\$287,902.27
03/21/2018	\$287,902.27	\$293.99	\$0.00	\$288,196.26
03/22/2018	\$288,196.26	\$844.30	\$1,427.26	\$287,613.30
03/23/2018	\$287,613.30	\$347.38	\$0.00	\$287,960.68
03/24/2018	\$287,960.68	\$0.00	\$0.00	\$287,960.68
03/25/2018	\$287,960.68	\$0.00	\$0.00	\$287,960.68
03/26/2018	\$287,960.68	\$134.23	\$0.00	\$288,094.91
03/27/2018	\$288,094.91	\$228.85	\$0.00	\$288,323.76
03/28/2018	\$288,323.76	\$455.81	\$0.00	\$288,779.57
03/29/2018	\$288,779.57	\$1,718.16	\$0.00	\$290,497.73
03/30/2018	\$290,497.73	\$6.46	\$0.00	\$290,504.19
03/31/2018	\$290,504.19	\$0.00	\$0.00	\$290,504.19
<b>Totals</b>	\$292,494.56	\$10,980.84	\$12,971.21	\$290,504.19
<b>Account Summary</b>				
Ending Balance:	\$290,504.19	Minimum Balance:	\$287,613.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,446.22	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$292,809.74	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.021071 %
Gross Earnings:	\$349.08			
Administrative Fee:	(\$4.97)			
Cash Management Fee:	(\$5.24)			
Adjusted Interest:	\$338.87			
Balance Including Interest:	\$290,843.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
03/01/2018	\$27,210.17	\$28.36	\$0.00	\$27,238.53
03/02/2018	\$27,238.53	\$0.00	\$0.00	\$27,238.53
03/03/2018	\$27,238.53	\$0.00	\$0.00	\$27,238.53
03/04/2018	\$27,238.53	\$0.00	\$0.00	\$27,238.53
03/05/2018	\$27,238.53	\$31.83	\$0.00	\$27,270.36
03/06/2018	\$27,270.36	\$39.30	\$0.00	\$27,309.66
03/07/2018	\$27,309.66	\$124.99	\$0.00	\$27,434.65
03/08/2018	\$27,434.65	\$101.50	\$0.00	\$27,536.15
03/09/2018	\$27,536.15	\$0.00	\$0.00	\$27,536.15
03/10/2018	\$27,536.15	\$0.00	\$0.00	\$27,536.15
03/11/2018	\$27,536.15	\$0.00	\$0.00	\$27,536.15
03/12/2018	\$27,536.15	\$55.68	\$0.00	\$27,591.83
03/13/2018	\$27,591.83	\$34.09	\$0.00	\$27,625.92
03/14/2018	\$27,625.92	\$275.02	\$0.00	\$27,900.94
03/15/2018	\$27,900.94	\$27.12	\$0.00	\$27,928.06
03/16/2018	\$27,928.06	\$62.41	\$0.00	\$27,990.47
03/17/2018	\$27,990.47	\$0.00	\$0.00	\$27,990.47
03/18/2018	\$27,990.47	\$0.00	\$0.00	\$27,990.47
03/19/2018	\$27,990.47	\$165.81	\$0.00	\$28,156.28
03/20/2018	\$28,156.28	\$0.00	\$0.00	\$28,156.28
03/21/2018	\$28,156.28	\$42.07	\$0.00	\$28,198.35
03/22/2018	\$28,198.35	\$113.50	\$0.00	\$28,311.85
03/23/2018	\$28,311.85	\$46.70	\$0.00	\$28,358.55
03/24/2018	\$28,358.55	\$0.00	\$0.00	\$28,358.55
03/25/2018	\$28,358.55	\$0.00	\$0.00	\$28,358.55
03/26/2018	\$28,358.55	\$18.04	\$0.00	\$28,376.59
03/27/2018	\$28,376.59	\$34.40	\$0.00	\$28,410.99
03/28/2018	\$28,410.99	\$61.27	\$0.00	\$28,472.26
03/29/2018	\$28,472.26	\$230.96	\$0.00	\$28,703.22
03/30/2018	\$28,703.22	\$0.53	\$0.00	\$28,703.75
03/31/2018	\$28,703.75	\$0.00	\$0.00	\$28,703.75
<b>Totals</b>	\$27,210.17	\$1,493.58	\$0.00	\$28,703.75

## Account Summary

Ending Balance:	\$28,703.75	Minimum Balance:	\$27,238.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,703.75	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$27,916.15	Charge Rate:	0.019823 %
				Cash Mgmt Rate:	0.021089 %
Gross Earnings:	\$33.28				
Administrative Fee:	(\$0.47)				
Cash Management Fee:	(\$0.50)				

Adjusted Interest:	\$32.31
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Balance Including Interest:	\$28,736.06
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
03/01/2018	\$37,912.61	\$50.07	\$6.12	\$37,956.56
03/02/2018	\$37,956.56	\$548.29	\$0.00	\$38,504.85
03/03/2018	\$38,504.85	\$0.00	\$0.00	\$38,504.85
03/04/2018	\$38,504.85	\$0.00	\$0.00	\$38,504.85
03/05/2018	\$38,504.85	\$1,872.29	\$0.00	\$40,377.14
03/06/2018	\$40,377.14	\$841.90	\$0.00	\$41,219.04
03/07/2018	\$41,219.04	\$1,296.37	\$0.00	\$42,515.41
03/08/2018	\$42,515.41	\$508.20	\$0.00	\$43,023.61
03/09/2018	\$43,023.61	\$75.72	\$0.00	\$43,099.33
03/10/2018	\$43,099.33	\$0.00	\$0.00	\$43,099.33
03/11/2018	\$43,099.33	\$0.00	\$0.00	\$43,099.33
03/12/2018	\$43,099.33	\$4,869.00	\$27,159.96	\$20,808.37
03/13/2018	\$20,808.37	\$989.96	\$0.00	\$21,798.33
03/14/2018	\$21,798.33	\$3,123.34	\$0.00	\$24,921.67
03/15/2018	\$24,921.67	\$1,172.83	\$64.58	\$26,029.92
03/16/2018	\$26,029.92	\$0.00	\$0.00	\$26,029.92
03/17/2018	\$26,029.92	\$0.00	\$0.00	\$26,029.92
03/18/2018	\$26,029.92	\$0.00	\$0.00	\$26,029.92
03/19/2018	\$26,029.92	\$4,788.09	\$0.00	\$30,818.01
03/20/2018	\$30,818.01	\$1,270.68	\$0.00	\$32,088.69
03/21/2018	\$32,088.69	\$484.80	\$0.00	\$32,573.49
03/22/2018	\$32,573.49	\$1,379.87	\$397.24	\$33,556.12
03/23/2018	\$33,556.12	\$313.01	\$0.00	\$33,869.13
03/24/2018	\$33,869.13	\$0.00	\$0.00	\$33,869.13
03/25/2018	\$33,869.13	\$0.00	\$0.00	\$33,869.13
03/26/2018	\$33,869.13	\$4,592.27	\$0.00	\$38,461.40
03/27/2018	\$38,461.40	\$610.10	\$0.00	\$39,071.50
03/28/2018	\$39,071.50	\$4,456.97	\$0.00	\$43,528.47
03/29/2018	\$43,528.47	\$598.64	\$0.00	\$44,127.11
03/30/2018	\$44,127.11	\$192.63	\$0.00	\$44,319.74
03/31/2018	\$44,319.74	\$0.00	\$0.00	\$44,319.74
<b>Totals</b>	\$37,912.61	\$34,035.03	\$27,627.90	\$44,319.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,319.74	<b>Minimum Balance:</b>	\$20,808.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,319.74	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,678.19	<b>Charge Rate:</b> 0.020131 %
				<b>Cash Mgmt Rate:</b> 0.021121 %
<b>Gross Earnings:</b>	\$42.53			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.28			
<b>Balance Including Interest:</b>	\$44,361.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
03/01/2018	\$102,472.87	\$108.52	\$0.00	\$102,581.39
03/02/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/03/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/04/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/05/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/06/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/07/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/08/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/09/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/10/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/11/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/12/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/13/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/14/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/15/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/16/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/17/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/18/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/19/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/20/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/21/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/22/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/23/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/24/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/25/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/26/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/27/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/28/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/29/2018	\$102,581.39	\$0.00	\$0.00	\$102,581.39
03/30/2018	\$102,581.39	\$0.44	\$0.00	\$102,581.83
03/31/2018	\$102,581.83	\$0.00	\$0.00	\$102,581.83
<b>Totals</b>	\$102,472.87	\$108.96	\$0.00	\$102,581.83
<b>Account Summary</b>				
Ending Balance:	\$102,581.83	Minimum Balance:	\$102,581.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,581.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$102,581.42	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.021005 %
Gross Earnings:	\$122.29			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$118.72			
Balance Including Interest:	\$102,700.55			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
03/01/2018	\$1,486.11	\$0.74	\$0.00	\$1,486.85
03/02/2018	\$1,486.85	\$0.00	\$0.00	\$1,486.85
03/03/2018	\$1,486.85	\$0.00	\$0.00	\$1,486.85
03/04/2018	\$1,486.85	\$0.00	\$0.00	\$1,486.85
03/05/2018	\$1,486.85	\$104.96	\$0.00	\$1,591.81
03/06/2018	\$1,591.81	\$154.82	\$0.00	\$1,746.63
03/07/2018	\$1,746.63	\$185.63	\$0.00	\$1,932.26
03/08/2018	\$1,932.26	\$109.40	\$0.00	\$2,041.66
03/09/2018	\$2,041.66	\$16.28	\$0.00	\$2,057.94
03/10/2018	\$2,057.94	\$0.00	\$0.00	\$2,057.94
03/11/2018	\$2,057.94	\$0.00	\$0.00	\$2,057.94
03/12/2018	\$2,057.94	\$0.00	\$0.00	\$2,057.94
03/13/2018	\$2,057.94	\$213.04	\$0.00	\$2,270.98
03/14/2018	\$2,270.98	\$188.47	\$0.00	\$2,459.45
03/15/2018	\$2,459.45	\$252.57	\$0.00	\$2,712.02
03/16/2018	\$2,712.02	\$0.00	\$0.00	\$2,712.02
03/17/2018	\$2,712.02	\$0.00	\$0.00	\$2,712.02
03/18/2018	\$2,712.02	\$0.00	\$0.00	\$2,712.02
03/19/2018	\$2,712.02	\$285.07	\$0.00	\$2,997.09
03/20/2018	\$2,997.09	\$10.47	\$0.00	\$3,007.56
03/21/2018	\$3,007.56	\$104.24	\$0.00	\$3,111.80
03/22/2018	\$3,111.80	\$106.43	\$0.00	\$3,218.23
03/23/2018	\$3,218.23	\$67.30	\$0.00	\$3,285.53
03/24/2018	\$3,285.53	\$0.00	\$0.00	\$3,285.53
03/25/2018	\$3,285.53	\$0.00	\$0.00	\$3,285.53
03/26/2018	\$3,285.53	\$100.74	\$0.00	\$3,386.27
03/27/2018	\$3,386.27	\$131.22	\$0.00	\$3,517.49
03/28/2018	\$3,517.49	\$112.14	\$0.00	\$3,629.63
03/29/2018	\$3,629.63	\$102.23	\$0.00	\$3,731.86
03/30/2018	\$3,731.86	\$41.00	\$0.00	\$3,772.86
03/31/2018	\$3,772.86	\$0.00	\$0.00	\$3,772.86
<b>Totals</b>	\$1,486.11	\$2,286.75	\$0.00	\$3,772.86

## Account Summary

Ending Balance:	\$3,772.86	Minimum Balance:	\$1,486.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,772.86	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,615.23	Charge Rate:	0.022511 %
				Cash Mgmt Rate:	0.022511 %
Gross Earnings:	\$3.12				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.02
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Balance Including Interest:	\$3,775.88
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
03/01/2018	\$467,324.08	\$494.89	\$0.00	\$467,818.97
03/02/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/03/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/04/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/05/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/06/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/07/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/08/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/09/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/10/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/11/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/12/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/13/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/14/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/15/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/16/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/17/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/18/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/19/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/20/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/21/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/22/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/23/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/24/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/25/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/26/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/27/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/28/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/29/2018	\$467,818.97	\$0.00	\$0.00	\$467,818.97
03/30/2018	\$467,818.97	\$0.39	\$0.00	\$467,819.36
03/31/2018	\$467,819.36	\$0.00	\$0.00	\$467,819.36
<b>Totals</b>	\$467,324.08	\$495.28	\$0.00	\$467,819.36
<b>Account Summary</b>				
Ending Balance:	\$467,819.36	Minimum Balance:	\$467,818.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,819.36	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$467,819.00	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.021066 %
Gross Earnings:	\$557.73			
Administrative Fee:	(\$7.95)			
Cash Management Fee:	(\$8.37)			
Adjusted Interest:	\$541.41			
Balance Including Interest:	\$468,360.77			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
03/01/2018	\$4,602,842.82	\$32,817.16	\$2,601.87	\$4,633,058.11
03/02/2018	\$4,633,058.11	\$156,856.77	\$0.00	\$4,789,914.88
03/03/2018	\$4,789,914.88	\$0.00	\$0.00	\$4,789,914.88
03/04/2018	\$4,789,914.88	\$0.00	\$0.00	\$4,789,914.88
03/05/2018	\$4,789,914.88	\$61,076.12	\$2,029,402.30	\$2,821,588.70
03/06/2018	\$2,821,588.70	\$73,091.45	\$0.00	\$2,894,680.15
03/07/2018	\$2,894,680.15	\$82,829.61	\$956.54	\$2,976,553.22
03/08/2018	\$2,976,553.22	\$113,137.36	\$0.00	\$3,089,690.58
03/09/2018	\$3,089,690.58	\$13,944.98	\$277,452.84	\$2,826,182.72
03/10/2018	\$2,826,182.72	\$0.00	\$0.00	\$2,826,182.72
03/11/2018	\$2,826,182.72	\$0.00	\$0.00	\$2,826,182.72
03/12/2018	\$2,826,182.72	\$216,616.90	\$25.83	\$3,042,773.79
03/13/2018	\$3,042,773.79	\$96,993.55	\$12.73	\$3,139,754.61
03/14/2018	\$3,139,754.61	\$56,641.99	\$149.90	\$3,196,246.70
03/15/2018	\$3,196,246.70	\$64,856.76	\$327,221.19	\$2,933,882.27
03/16/2018	\$2,933,882.27	\$74,784.06	\$0.00	\$3,008,666.33
03/17/2018	\$3,008,666.33	\$0.00	\$0.00	\$3,008,666.33
03/18/2018	\$3,008,666.33	\$0.00	\$0.00	\$3,008,666.33
03/19/2018	\$3,008,666.33	\$195,683.39	\$459.58	\$3,203,890.14
03/20/2018	\$3,203,890.14	\$6,452.34	\$1,515,053.51	\$1,695,288.97
03/21/2018	\$1,695,288.97	\$359,780.76	\$0.00	\$2,055,069.73
03/22/2018	\$2,055,069.73	\$30,360.51	\$16,597.27	\$2,068,832.97
03/23/2018	\$2,068,832.97	\$51,185.12	\$479,746.63	\$1,640,271.46
03/24/2018	\$1,640,271.46	\$0.00	\$0.00	\$1,640,271.46
03/25/2018	\$1,640,271.46	\$0.00	\$0.00	\$1,640,271.46
03/26/2018	\$1,640,271.46	\$280,172.97	\$0.00	\$1,920,444.43
03/27/2018	\$1,920,444.43	\$39,703.89	\$0.00	\$1,960,148.32
03/28/2018	\$1,960,148.32	\$44,757.89	\$10.09	\$2,004,896.12
03/29/2018	\$2,004,896.12	\$119,649.66	\$0.00	\$2,124,545.78
03/30/2018	\$2,124,545.78	\$28,867.94	\$3,638.72	\$2,149,775.00
03/31/2018	\$2,149,775.00	\$2,183.37	\$2,170.28	\$2,149,788.09
<b>Totals</b>	\$4,602,842.82	\$2,202,444.55	\$4,655,499.28	\$2,149,788.09
<b>Account Summary</b>				
Ending Balance:	\$2,149,788.09	Minimum Balance:	\$1,640,271.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,789,914.88	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,801,806.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$3,340.26			
Administrative Fee:	(\$47.59)			
Cash Management Fee:	(\$50.11)			
Adjusted Interest:	\$3,242.56			
Balance Including Interest:	\$2,153,030.65			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
03/01/2018	\$2,219,779.02	\$2,209.38	\$0.00	\$2,221,988.40
03/02/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/03/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/04/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/05/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/06/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/07/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/08/2018	\$2,221,988.40	\$0.00	\$0.00	\$2,221,988.40
03/09/2018	\$2,221,988.40	\$0.00	\$3,538.03	\$2,218,450.37
03/10/2018	\$2,218,450.37	\$0.00	\$0.00	\$2,218,450.37
03/11/2018	\$2,218,450.37	\$0.00	\$0.00	\$2,218,450.37
03/12/2018	\$2,218,450.37	\$0.00	\$0.00	\$2,218,450.37
03/13/2018	\$2,218,450.37	\$0.00	\$0.00	\$2,218,450.37
03/14/2018	\$2,218,450.37	\$0.00	\$0.00	\$2,218,450.37
03/15/2018	\$2,218,450.37	\$327,221.19	\$0.00	\$2,545,671.56
03/16/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/17/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/18/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/19/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/20/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/21/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/22/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/23/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/24/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/25/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/26/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/27/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/28/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/29/2018	\$2,545,671.56	\$0.00	\$0.00	\$2,545,671.56
03/30/2018	\$2,545,671.56	\$2,710.42	\$1,708,413.50	\$839,968.48
03/31/2018	\$839,968.48	\$0.00	\$0.00	\$839,968.48
<b>Totals</b>	\$2,219,779.02	\$332,140.99	\$1,711,951.53	\$839,968.48
<b>Account Summary</b>				
Ending Balance:	\$839,968.48	Minimum Balance:	\$839,968.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,545,671.56	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,288,761.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,728.61			
Administrative Fee:	(\$38.88)			
Cash Management Fee:	(\$40.94)			
Adjusted Interest:	\$2,648.79			
Balance Including Interest:	\$842,617.27			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
03/01/2018	\$78,452.93	\$188.62	\$0.00	\$78,641.55
03/02/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/03/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/04/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/05/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/06/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/07/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/08/2018	\$78,641.55	\$0.00	\$0.00	\$78,641.55
03/09/2018	\$78,641.55	\$0.00	\$34,020.06	\$44,621.49
03/10/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/11/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/12/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/13/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/14/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/15/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/16/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/17/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/18/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/19/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/20/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/21/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/22/2018	\$44,621.49	\$0.00	\$0.00	\$44,621.49
03/23/2018	\$44,621.49	\$0.00	\$621,283.37	(\$576,661.88)
03/24/2018	(\$576,661.88)	\$0.00	\$0.00	(\$576,661.88)
03/25/2018	(\$576,661.88)	\$0.00	\$0.00	(\$576,661.88)
03/26/2018	(\$576,661.88)	\$0.00	\$0.00	(\$576,661.88)
03/27/2018	(\$576,661.88)	\$0.00	\$0.00	(\$576,661.88)
03/28/2018	(\$576,661.88)	\$0.00	\$0.00	(\$576,661.88)
03/29/2018	(\$576,661.88)	\$0.00	\$0.00	(\$576,661.88)
03/30/2018	(\$576,661.88)	\$1,709,341.80	\$0.00	\$1,132,679.92
03/31/2018	\$1,132,679.92	\$0.00	\$0.00	\$1,132,679.92
<b>Totals</b>	\$78,452.93	\$1,709,530.42	\$655,303.43	\$1,132,679.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,132,679.92	<b>Minimum Balance:</b>	(\$576,661.88)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,132,679.92	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$16,691.61)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$19.90)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$19.90)			
<b>Balance Including Interest:</b>	\$1,132,660.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
03/01/2018	\$657,357.24	\$705.17	\$0.00	\$658,062.41
03/02/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/03/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/04/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/05/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/06/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/07/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/08/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/09/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/10/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/11/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/12/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/13/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/14/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/15/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/16/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/17/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/18/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/19/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/20/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/21/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/22/2018	\$658,062.41	\$0.00	\$0.00	\$658,062.41
03/23/2018	\$658,062.41	\$0.00	\$4,487.48	\$653,574.93
03/24/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/25/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/26/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/27/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/28/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/29/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/30/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
03/31/2018	\$653,574.93	\$0.00	\$0.00	\$653,574.93
<b>Totals</b>	\$657,357.24	\$705.17	\$4,487.48	\$653,574.93
<b>Account Summary</b>				
Ending Balance:	\$653,574.93	Minimum Balance:	\$653,574.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$658,062.41	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$656,759.59	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.021065 %
Gross Earnings:	\$782.97			
Administrative Fee:	(\$11.16)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$760.06			
Balance Including Interest:	\$654,334.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - FIRE DISTRICT #25 EXPENSE</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
03/01/2018	\$8,227,247.84	\$9,464.30	\$0.00	\$8,236,712.14
03/02/2018	\$8,236,712.14	\$1,624.09	\$375.00	\$8,237,961.23
03/03/2018	\$8,237,961.23	\$0.00	\$0.00	\$8,237,961.23
03/04/2018	\$8,237,961.23	\$0.00	\$0.00	\$8,237,961.23
03/05/2018	\$8,237,961.23	\$107,417.11	\$75,422.30	\$8,269,956.04
03/06/2018	\$8,269,956.04	\$53,830.51	\$11,208.11	\$8,312,578.44
03/07/2018	\$8,312,578.44	\$52,002.43	\$68.00	\$8,364,512.87
03/08/2018	\$8,364,512.87	\$44,039.48	\$452.00	\$8,408,100.35
03/09/2018	\$8,408,100.35	\$6,982.46	\$764,999.99	\$7,650,082.82
03/10/2018	\$7,650,082.82	\$0.00	\$0.00	\$7,650,082.82
03/11/2018	\$7,650,082.82	\$0.00	\$0.00	\$7,650,082.82
03/12/2018	\$7,650,082.82	\$37,251.88	\$33,551.97	\$7,653,782.73
03/13/2018	\$7,653,782.73	\$72,336.51	\$0.00	\$7,726,119.24
03/14/2018	\$7,726,119.24	\$40,756.87	\$7,656.58	\$7,759,219.53
03/15/2018	\$7,759,219.53	\$80,148.11	\$315,797.01	\$7,523,570.63
03/16/2018	\$7,523,570.63	\$162,736.51	\$0.00	\$7,686,307.14
03/17/2018	\$7,686,307.14	\$0.00	\$0.00	\$7,686,307.14
03/18/2018	\$7,686,307.14	\$0.00	\$0.00	\$7,686,307.14
03/19/2018	\$7,686,307.14	\$89,566.29	\$1,039.48	\$7,774,833.95
03/20/2018	\$7,774,833.95	\$11,538.71	\$5,392.28	\$7,780,980.38
03/21/2018	\$7,780,980.38	\$53,447.14	\$257,290.34	\$7,577,137.18
03/22/2018	\$7,577,137.18	\$25,036.72	\$113,122.13	\$7,489,051.77
03/23/2018	\$7,489,051.77	\$36,824.87	\$665,961.54	\$6,859,915.10
03/24/2018	\$6,859,915.10	\$0.00	\$0.00	\$6,859,915.10
03/25/2018	\$6,859,915.10	\$0.00	\$0.00	\$6,859,915.10
03/26/2018	\$6,859,915.10	\$52,003.94	\$5,118.57	\$6,906,800.47
03/27/2018	\$6,906,800.47	\$78,141.07	\$7,765.00	\$6,977,176.54
03/28/2018	\$6,977,176.54	\$38,169.93	\$6,133.07	\$7,009,213.40
03/29/2018	\$7,009,213.40	\$189,060.39	\$5,898.42	\$7,192,375.37
03/30/2018	\$7,192,375.37	\$16,982.11	\$34,303.59	\$7,175,053.89
03/31/2018	\$7,175,053.89	\$1,713.21	\$1,023.33	\$7,175,743.77
<b>Totals</b>	<b>\$8,227,247.84</b>	<b>\$1,261,074.64</b>	<b>\$2,312,578.71</b>	<b>\$7,175,743.77</b>
<b>Account Summary</b>				
Ending Balance:	\$7,175,743.77	Minimum Balance:	\$6,859,915.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,408,100.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,632,765.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$9,099.63			
Administrative Fee:	(\$129.65)			
Cash Management Fee:	(\$136.52)			
Adjusted Interest:	\$8,833.47			
Balance Including Interest:	\$7,184,577.24			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - FIRE DISTRICT #25 RESERVE</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
03/01/2018	\$862,163.09	\$913.01	\$0.00	\$863,076.10
03/02/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/03/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/04/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/05/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/06/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/07/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/08/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/09/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/10/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/11/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/12/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/13/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/14/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/15/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/16/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/17/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/18/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/19/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/20/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/21/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/22/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/23/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/24/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/25/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/26/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/27/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/28/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/29/2018	\$863,076.10	\$0.00	\$0.00	\$863,076.10
03/30/2018	\$863,076.10	\$4.41	\$0.00	\$863,080.51
03/31/2018	\$863,080.51	\$0.00	\$0.00	\$863,080.51
<b>Totals</b>	\$862,163.09	\$917.42	\$0.00	\$863,080.51
<b>Account Summary</b>				
Ending Balance:	\$863,080.51	Minimum Balance:	\$863,076.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$863,080.51	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$863,076.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021063 %
Gross Earnings:	\$1,028.94			
Administrative Fee:	(\$14.66)			
Cash Management Fee:	(\$15.44)			
Adjusted Interest:	\$998.84			
Balance Including Interest:	\$864,079.35			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
03/01/2018	\$4,876,019.81	\$139,590.72	\$78.86	\$5,015,531.67
03/02/2018	\$5,015,531.67	\$12,277.52	\$244,136.02	\$4,783,673.17
03/03/2018	\$4,783,673.17	\$0.00	\$0.00	\$4,783,673.17
03/04/2018	\$4,783,673.17	\$0.00	\$0.00	\$4,783,673.17
03/05/2018	\$4,783,673.17	\$1,914.91	\$0.00	\$4,785,588.08
03/06/2018	\$4,785,588.08	\$24,882.19	\$0.00	\$4,810,470.27
03/07/2018	\$4,810,470.27	\$570,434.72	\$2,230.33	\$5,378,674.66
03/08/2018	\$5,378,674.66	\$480.63	\$0.00	\$5,379,155.29
03/09/2018	\$5,379,155.29	\$16,641.56	\$914,930.61	\$4,480,866.24
03/10/2018	\$4,480,866.24	\$0.00	\$0.00	\$4,480,866.24
03/11/2018	\$4,480,866.24	\$0.00	\$0.00	\$4,480,866.24
03/12/2018	\$4,480,866.24	\$3,705.51	\$76,607.91	\$4,407,963.84
03/13/2018	\$4,407,963.84	\$97,364.27	\$0.00	\$4,505,328.11
03/14/2018	\$4,505,328.11	\$12,413.74	\$0.00	\$4,517,741.85
03/15/2018	\$4,517,741.85	\$1,023.52	\$0.00	\$4,518,765.37
03/16/2018	\$4,518,765.37	\$15,131.54	\$190,816.11	\$4,343,080.80
03/17/2018	\$4,343,080.80	\$0.00	\$0.00	\$4,343,080.80
03/18/2018	\$4,343,080.80	\$0.00	\$0.00	\$4,343,080.80
03/19/2018	\$4,343,080.80	\$6,984.07	\$0.00	\$4,350,064.87
03/20/2018	\$4,350,064.87	\$75,992.39	\$0.00	\$4,426,057.26
03/21/2018	\$4,426,057.26	\$1,693.22	\$0.00	\$4,427,750.48
03/22/2018	\$4,427,750.48	\$1,606.41	\$0.00	\$4,429,356.89
03/23/2018	\$4,429,356.89	\$11,514.41	\$860,285.29	\$3,580,586.01
03/24/2018	\$3,580,586.01	\$0.00	\$0.00	\$3,580,586.01
03/25/2018	\$3,580,586.01	\$0.00	\$0.00	\$3,580,586.01
03/26/2018	\$3,580,586.01	\$426.15	\$76,834.31	\$3,504,177.85
03/27/2018	\$3,504,177.85	\$1,316,906.10	\$0.00	\$4,821,083.95
03/28/2018	\$4,821,083.95	\$1,947.68	\$0.00	\$4,823,031.63
03/29/2018	\$4,823,031.63	\$98.25	\$1,989.45	\$4,821,140.43
03/30/2018	\$4,821,140.43	\$8,665.09	\$61,535.32	\$4,768,270.20
03/31/2018	\$4,768,270.20	\$0.00	\$0.00	\$4,768,270.20
<b>Totals</b>	\$4,876,019.81	\$2,321,694.60	\$2,429,444.21	\$4,768,270.20

## Account Summary

Ending Balance:	\$4,768,270.20	Minimum Balance:	\$3,504,177.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,379,155.29	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,516,872.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$5,384.92				
Administrative Fee:	(\$76.72)				
Cash Management Fee:	(\$80.79)				

Adjusted Interest:	\$5,227.41
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Balance Including Interest:	\$4,773,497.61
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
03/01/2018	\$416,890.13	\$442.80	\$0.00	\$417,332.93
03/02/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/03/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/04/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/05/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/06/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/07/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/08/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/09/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/10/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/11/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/12/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/13/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/14/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/15/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/16/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/17/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/18/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/19/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/20/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/21/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/22/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/23/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/24/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/25/2018	\$417,332.93	\$0.00	\$0.00	\$417,332.93
03/26/2018	\$417,332.93	\$0.00	\$7,634.76	\$409,698.17
03/27/2018	\$409,698.17	\$0.00	\$0.00	\$409,698.17
03/28/2018	\$409,698.17	\$0.00	\$0.00	\$409,698.17
03/29/2018	\$409,698.17	\$0.00	\$0.00	\$409,698.17
03/30/2018	\$409,698.17	\$0.00	\$0.00	\$409,698.17
03/31/2018	\$409,698.17	\$0.00	\$0.00	\$409,698.17
<b>Totals</b>	\$416,890.13	\$442.80	\$7,634.76	\$409,698.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$409,698.17	<b>Minimum Balance:</b>	\$409,698.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$417,332.93	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$415,855.23	<b>Charge Rate:</b> 0.019989 %
				<b>Cash Mgmt Rate:</b> 0.021065 %
<b>Gross Earnings:</b>	\$495.77			
<b>Administrative Fee:</b>	(\$7.06)			
<b>Cash Management Fee:</b>	(\$7.44)			
<b>Adjusted Interest:</b>	\$481.27			
<b>Balance Including Interest:</b>	\$410,179.44			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106010 - EASTSIDE FIRE &amp; RESCUE SHARED EQUIPM</b>				
03/01/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/02/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/03/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/04/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/05/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/06/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/07/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/08/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/09/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/10/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/11/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/12/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/13/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/14/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/15/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/16/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/17/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/18/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/19/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/20/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/21/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/22/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/23/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/24/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/25/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/26/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/27/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/28/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/29/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/30/2018	\$0.47	\$0.00	\$0.00	\$0.47
03/31/2018	\$0.47	\$0.00	\$0.00	\$0.47
<b>Totals</b>	\$0.47	\$0.00	\$0.00	\$0.47
<b>Account Summary</b>				
Ending Balance:	\$0.47	Minimum Balance:	\$0.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$0.47	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.47			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
03/01/2018	\$1,282,943.52	\$1,457.15	\$0.00	\$1,284,400.67
03/02/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/03/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/04/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/05/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/06/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/07/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/08/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/09/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/10/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/11/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/12/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/13/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/14/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/15/2018	\$1,284,400.67	\$0.00	\$0.00	\$1,284,400.67
03/16/2018	\$1,284,400.67	\$0.00	\$3,612.31	\$1,280,788.36
03/17/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/18/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/19/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/20/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/21/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/22/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/23/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/24/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/25/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/26/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/27/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/28/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/29/2018	\$1,280,788.36	\$0.00	\$0.00	\$1,280,788.36
03/30/2018	\$1,280,788.36	\$31.19	\$1,757.39	\$1,279,062.16
03/31/2018	\$1,279,062.16	\$0.00	\$0.00	\$1,279,062.16
<b>Totals</b>	\$1,282,943.52	\$1,488.34	\$5,369.70	\$1,279,062.16
<b>Account Summary</b>				
Ending Balance:	\$1,279,062.16	Minimum Balance:	\$1,279,062.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,284,400.67	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,282,424.88	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$1,528.88			
Administrative Fee:	(\$21.78)			
Cash Management Fee:	(\$22.94)			
Adjusted Interest:	\$1,484.16			
Balance Including Interest:	\$1,280,546.32			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
03/01/2018	\$2,696,290.75	\$2,881.81	\$0.00	\$2,699,172.56
03/02/2018	\$2,699,172.56	\$0.00	\$0.00	\$2,699,172.56
03/03/2018	\$2,699,172.56	\$0.00	\$0.00	\$2,699,172.56
03/04/2018	\$2,699,172.56	\$0.00	\$0.00	\$2,699,172.56
03/05/2018	\$2,699,172.56	\$0.00	\$0.00	\$2,699,172.56
03/06/2018	\$2,699,172.56	\$0.00	\$0.00	\$2,699,172.56
03/07/2018	\$2,699,172.56	\$0.00	\$375.00	\$2,698,797.56
03/08/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/09/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/10/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/11/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/12/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/13/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/14/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/15/2018	\$2,698,797.56	\$0.00	\$0.00	\$2,698,797.56
03/16/2018	\$2,698,797.56	\$124,500.00	\$50,000.00	\$2,773,297.56
03/17/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/18/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/19/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/20/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/21/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/22/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/23/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/24/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/25/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/26/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/27/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/28/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/29/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/30/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
03/31/2018	\$2,773,297.56	\$0.00	\$0.00	\$2,773,297.56
<b>Totals</b>	\$2,696,290.75	\$127,381.81	\$50,375.00	\$2,773,297.56
<b>Account Summary</b>				
Ending Balance:	\$2,773,297.56	Minimum Balance:	\$2,698,797.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,773,297.56	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,737,321.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$3,263.37			
Administrative Fee:	(\$46.50)			
Cash Management Fee:	(\$48.96)			
Adjusted Interest:	\$3,167.91			
Balance Including Interest:	\$2,776,465.47			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
03/01/2018	\$1,151,371.66	\$6,833.17	\$53.25	\$1,158,151.58
03/02/2018	\$1,158,151.58	\$1,807.93	\$0.00	\$1,159,959.51
03/03/2018	\$1,159,959.51	\$0.00	\$0.00	\$1,159,959.51
03/04/2018	\$1,159,959.51	\$0.00	\$0.00	\$1,159,959.51
03/05/2018	\$1,159,959.51	\$12,536.60	\$0.00	\$1,172,496.11
03/06/2018	\$1,172,496.11	\$1,985.80	\$0.00	\$1,174,481.91
03/07/2018	\$1,174,481.91	\$3,473.23	\$0.00	\$1,177,955.14
03/08/2018	\$1,177,955.14	\$5,439.63	\$0.00	\$1,183,394.77
03/09/2018	\$1,183,394.77	\$8,402.11	\$0.00	\$1,191,796.88
03/10/2018	\$1,191,796.88	\$0.00	\$0.00	\$1,191,796.88
03/11/2018	\$1,191,796.88	\$0.00	\$0.00	\$1,191,796.88
03/12/2018	\$1,191,796.88	\$37,920.39	\$0.00	\$1,229,717.27
03/13/2018	\$1,229,717.27	\$33,037.57	\$0.00	\$1,262,754.84
03/14/2018	\$1,262,754.84	\$45,387.72	\$0.00	\$1,308,142.56
03/15/2018	\$1,308,142.56	\$28,084.61	\$0.00	\$1,336,227.17
03/16/2018	\$1,336,227.17	\$53,072.77	\$0.00	\$1,389,299.94
03/17/2018	\$1,389,299.94	\$0.00	\$0.00	\$1,389,299.94
03/18/2018	\$1,389,299.94	\$0.00	\$0.00	\$1,389,299.94
03/19/2018	\$1,389,299.94	\$167,961.75	\$0.00	\$1,557,261.69
03/20/2018	\$1,557,261.69	\$49,952.01	\$0.00	\$1,607,213.70
03/21/2018	\$1,607,213.70	\$40,612.44	\$0.00	\$1,647,826.14
03/22/2018	\$1,647,826.14	\$32,925.34	\$8,132.15	\$1,672,619.33
03/23/2018	\$1,672,619.33	\$37,608.87	\$0.00	\$1,710,228.20
03/24/2018	\$1,710,228.20	\$0.00	\$0.00	\$1,710,228.20
03/25/2018	\$1,710,228.20	\$0.00	\$0.00	\$1,710,228.20
03/26/2018	\$1,710,228.20	\$85,584.28	\$18,744.62	\$1,777,067.86
03/27/2018	\$1,777,067.86	\$47,741.79	\$0.00	\$1,824,809.65
03/28/2018	\$1,824,809.65	\$41,616.34	\$0.00	\$1,866,425.99
03/29/2018	\$1,866,425.99	\$51,984.86	\$0.00	\$1,918,410.85
03/30/2018	\$1,918,410.85	\$154,242.27	\$421,702.50	\$1,650,950.62
03/31/2018	\$1,650,950.62	\$0.00	\$0.00	\$1,650,950.62
<b>Totals</b>	\$1,151,371.66	\$948,211.48	\$448,632.52	\$1,650,950.62
<b>Account Summary</b>				
Ending Balance:	\$1,650,950.62	Minimum Balance:	\$1,158,151.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,918,410.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,436,474.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021057 %
Gross Earnings:	\$1,712.54			
Administrative Fee:	(\$24.40)			
Cash Management Fee:	(\$25.69)			
Adjusted Interest:	\$1,662.45			
Balance Including Interest:	\$1,652,613.07			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
03/01/2018	\$7,509,464.79	\$7,985.27	\$0.00	\$7,517,450.06
03/02/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/03/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/04/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/05/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/06/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/07/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/08/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/09/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/10/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/11/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/12/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/13/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/14/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/15/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/16/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/17/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/18/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/19/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/20/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/21/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/22/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/23/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/24/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/25/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/26/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/27/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/28/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/29/2018	\$7,517,450.06	\$0.00	\$0.00	\$7,517,450.06
03/30/2018	\$7,517,450.06	\$16.94	\$359,213.43	\$7,158,253.57
03/31/2018	\$7,158,253.57	\$0.00	\$0.00	\$7,158,253.57
<b>Totals</b>	\$7,509,464.79	\$8,002.21	\$359,213.43	\$7,158,253.57
<b>Account Summary</b>				
Ending Balance:	\$7,158,253.57	Minimum Balance:	\$7,158,253.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,517,450.06	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$7,494,276.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$8,934.51			
Administrative Fee:	(\$127.30)			
Cash Management Fee:	(\$134.05)			
Adjusted Interest:	\$8,673.17			
Balance Including Interest:	\$7,166,926.74			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
03/01/2018	\$440,380.89	\$466.35	\$0.00	\$440,847.24
03/02/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/03/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/04/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/05/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/06/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/07/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/08/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/09/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/10/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/11/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/12/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/13/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/14/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/15/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/16/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/17/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/18/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/19/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/20/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/21/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/22/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/23/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/24/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/25/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/26/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/27/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/28/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/29/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/30/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
03/31/2018	\$440,847.24	\$0.00	\$0.00	\$440,847.24
<b>Totals</b>	\$440,380.89	\$466.35	\$0.00	\$440,847.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$440,847.24	<b>Minimum Balance:</b>	\$440,847.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$440,847.24	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$440,847.24	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.021073 %
<b>Gross Earnings:</b>	\$525.57			
<b>Administrative Fee:</b>	(\$7.49)			
<b>Cash Management Fee:</b>	(\$7.89)			
<b>Adjusted Interest:</b>	\$510.19			
<b>Balance Including Interest:</b>	\$441,357.43			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
03/01/2018	\$472,085.66	\$499.94	\$0.00	\$472,585.60
03/02/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/03/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/04/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/05/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/06/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/07/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/08/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/09/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/10/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/11/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/12/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/13/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/14/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/15/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/16/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/17/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/18/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/19/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/20/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/21/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/22/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/23/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/24/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/25/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/26/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/27/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/28/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/29/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/30/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
03/31/2018	\$472,585.60	\$0.00	\$0.00	\$472,585.60
<b>Totals</b>	\$472,085.66	\$499.94	\$0.00	\$472,585.60
<b>Account Summary</b>				
Ending Balance:	\$472,585.60	Minimum Balance:	\$472,585.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,585.60	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$472,585.60	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.021053 %
Gross Earnings:	\$563.41			
Administrative Fee:	(\$8.03)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$546.93			
Balance Including Interest:	\$473,132.53			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
03/01/2018	\$555,437.65	\$588.20	\$0.00	\$556,025.85
03/02/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/03/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/04/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/05/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/06/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/07/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/08/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/09/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/10/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/11/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/12/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/13/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/14/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/15/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/16/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/17/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/18/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/19/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/20/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/21/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/22/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/23/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/24/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/25/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/26/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/27/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/28/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/29/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/30/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
03/31/2018	\$556,025.85	\$0.00	\$0.00	\$556,025.85
<b>Totals</b>	\$555,437.65	\$588.20	\$0.00	\$556,025.85
<b>Account Summary</b>				
Ending Balance:	\$556,025.85	Minimum Balance:	\$556,025.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,025.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$556,025.85	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.021070 %
Gross Earnings:	\$662.88			
Administrative Fee:	(\$9.44)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$643.49			
Balance Including Interest:	\$556,669.34			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
03/01/2018	\$3,194.00	\$3.39	\$0.00	\$3,197.39
03/02/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/03/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/04/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/05/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/06/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/07/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/08/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/09/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/10/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/11/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/12/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/13/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/14/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/15/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/16/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/17/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/18/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/19/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/20/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/21/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/22/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/23/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/24/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/25/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/26/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/27/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/28/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/29/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/30/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
03/31/2018	\$3,197.39	\$0.00	\$0.00	\$3,197.39
<b>Totals</b>	\$3,194.00	\$3.39	\$0.00	\$3,197.39
<b>Account Summary</b>				
Ending Balance:	\$3,197.39	Minimum Balance:	\$3,197.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,197.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,197.39	Charge Rate: 0.018412 %
				Cash Mgmt Rate: 0.022095 %
Gross Earnings:	\$3.81			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.70			
Balance Including Interest:	\$3,201.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
03/01/2018	\$15,138,287.25	\$239,379.43	\$3,948.12	\$15,373,718.56
03/02/2018	\$15,373,718.56	\$69,223.03	\$0.00	\$15,442,941.59
03/03/2018	\$15,442,941.59	\$0.00	\$0.00	\$15,442,941.59
03/04/2018	\$15,442,941.59	\$0.00	\$0.00	\$15,442,941.59
03/05/2018	\$15,442,941.59	\$56,079.30	\$0.00	\$15,499,020.89
03/06/2018	\$15,499,020.89	\$38,220.33	\$0.00	\$15,537,241.22
03/07/2018	\$15,537,241.22	\$245,322.93	\$0.00	\$15,782,564.15
03/08/2018	\$15,782,564.15	\$231,941.28	\$180,952.54	\$15,833,552.89
03/09/2018	\$15,833,552.89	\$36,887.31	\$220,388.03	\$15,650,052.17
03/10/2018	\$15,650,052.17	\$0.00	\$0.00	\$15,650,052.17
03/11/2018	\$15,650,052.17	\$0.00	\$0.00	\$15,650,052.17
03/12/2018	\$15,650,052.17	\$83,900.30	\$0.00	\$15,733,952.47
03/13/2018	\$15,733,952.47	\$43,736.22	\$0.00	\$15,777,688.69
03/14/2018	\$15,777,688.69	\$113,606.80	\$0.00	\$15,891,295.49
03/15/2018	\$15,891,295.49	\$707,617.41	\$290,286.02	\$16,308,626.88
03/16/2018	\$16,308,626.88	\$27,901.84	\$0.00	\$16,336,528.72
03/17/2018	\$16,336,528.72	\$0.00	\$0.00	\$16,336,528.72
03/18/2018	\$16,336,528.72	\$0.00	\$0.00	\$16,336,528.72
03/19/2018	\$16,336,528.72	\$57,538.07	\$0.00	\$16,394,066.79
03/20/2018	\$16,394,066.79	\$276,707.39	\$0.00	\$16,670,774.18
03/21/2018	\$16,670,774.18	\$151,347.77	\$0.00	\$16,822,121.95
03/22/2018	\$16,822,121.95	\$1,333,625.49	\$71,032.63	\$18,084,714.81
03/23/2018	\$18,084,714.81	\$54,661.16	\$0.00	\$18,139,375.97
03/24/2018	\$18,139,375.97	\$0.00	\$0.00	\$18,139,375.97
03/25/2018	\$18,139,375.97	\$0.00	\$0.00	\$18,139,375.97
03/26/2018	\$18,139,375.97	\$101,633.48	\$0.00	\$18,241,009.45
03/27/2018	\$18,241,009.45	\$34,108.14	\$0.00	\$18,275,117.59
03/28/2018	\$18,275,117.59	\$87,083.53	\$0.00	\$18,362,201.12
03/29/2018	\$18,362,201.12	\$429,552.68	\$2,240,496.56	\$16,551,257.24
03/30/2018	\$16,551,257.24	\$18,763.27	\$0.00	\$16,570,020.51
03/31/2018	\$16,570,020.51	\$0.00	\$241,414.38	\$16,328,606.13
<b>Totals</b>	\$15,138,287.25	\$4,438,837.16	\$3,248,518.28	\$16,328,606.13
<b>Account Summary</b>				
Ending Balance:	\$16,328,606.13	Minimum Balance:	\$15,373,718.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,362,201.12	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$16,475,620.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$19,641.89			
Administrative Fee:	(\$279.86)			
Cash Management Fee:	(\$294.69)			
Adjusted Interest:	\$19,067.35			
Balance Including Interest:	\$16,347,673.48			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
03/01/2018	\$6,754,497.76	\$6,982.80	\$0.00	\$6,761,480.56
03/02/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/03/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/04/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/05/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/06/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/07/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/08/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/09/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/10/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/11/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/12/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/13/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/14/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/15/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/16/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/17/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/18/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/19/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/20/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/21/2018	\$6,761,480.56	\$0.00	\$0.00	\$6,761,480.56
03/22/2018	\$6,761,480.56	\$0.00	\$9,793.47	\$6,751,687.09
03/23/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/24/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/25/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/26/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/27/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/28/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/29/2018	\$6,751,687.09	\$0.00	\$0.00	\$6,751,687.09
03/30/2018	\$6,751,687.09	\$211.50	\$0.00	\$6,751,898.59
03/31/2018	\$6,751,898.59	\$175,414.38	\$0.00	\$6,927,312.97
<b>Totals</b>	\$6,754,497.76	\$182,608.68	\$9,793.47	\$6,927,312.97

## Account Summary

Ending Balance:	\$6,927,312.97	Minimum Balance:	\$6,751,687.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,927,312.97	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,763,993.55	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$8,063.89				
Administrative Fee:	(\$114.90)				
Cash Management Fee:	(\$120.98)				

Adjusted Interest:	\$7,828.02
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Balance Including Interest:	\$6,935,140.99
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
03/01/2018	\$442,932.28	\$409.78	\$32,612.50	\$410,729.56
03/02/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/03/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/04/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/05/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/06/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/07/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/08/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/09/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/10/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/11/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/12/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/13/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/14/2018	\$410,729.56	\$0.00	\$0.00	\$410,729.56
03/15/2018	\$410,729.56	\$578.16	\$0.00	\$411,307.72
03/16/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/17/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/18/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/19/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/20/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/21/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/22/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/23/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/24/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/25/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/26/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/27/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/28/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/29/2018	\$411,307.72	\$0.00	\$0.00	\$411,307.72
03/30/2018	\$411,307.72	\$15.28	\$0.00	\$411,323.00
03/31/2018	\$411,323.00	\$66,000.00	\$0.00	\$477,323.00
<b>Totals</b>	\$442,932.28	\$67,003.22	\$32,612.50	\$477,323.00
<b>Account Summary</b>				
Ending Balance:	\$477,323.00	Minimum Balance:	\$410,729.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,323.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$413,176.63	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$492.58			
Administrative Fee:	(\$7.02)			
Cash Management Fee:	(\$7.39)			
Adjusted Interest:	\$478.17			
Balance Including Interest:	\$477,801.17			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
03/01/2018	\$538,078.16	\$570.01	\$0.00	\$538,648.17
03/02/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/03/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/04/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/05/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/06/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/07/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/08/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/09/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/10/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/11/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/12/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/13/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/14/2018	\$538,648.17	\$0.00	\$0.00	\$538,648.17
03/15/2018	\$538,648.17	\$0.00	\$578.16	\$538,070.01
03/16/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/17/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/18/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/19/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/20/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/21/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/22/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/23/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/24/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/25/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/26/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/27/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/28/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/29/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/30/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
03/31/2018	\$538,070.01	\$0.00	\$0.00	\$538,070.01
<b>Totals</b>	\$538,078.16	\$570.01	\$578.16	\$538,070.01
<b>Account Summary</b>				
Ending Balance:	\$538,070.01	Minimum Balance:	\$538,070.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,648.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$538,331.11	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$641.79			
Administrative Fee:	(\$9.14)			
Cash Management Fee:	(\$9.63)			
Adjusted Interest:	\$623.02			
Balance Including Interest:	\$538,693.03			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
03/01/2018	\$19,511,283.14	\$31,617.61	\$204.94	\$19,542,695.81
03/02/2018	\$19,542,695.81	\$11,901.07	\$39,496.66	\$19,515,100.22
03/03/2018	\$19,515,100.22	\$0.00	\$0.00	\$19,515,100.22
03/04/2018	\$19,515,100.22	\$0.00	\$0.00	\$19,515,100.22
03/05/2018	\$19,515,100.22	\$18,262.05	\$0.00	\$19,533,362.27
03/06/2018	\$19,533,362.27	\$3,383.46	\$0.00	\$19,536,745.73
03/07/2018	\$19,536,745.73	\$8,626.55	\$0.00	\$19,545,372.28
03/08/2018	\$19,545,372.28	\$122,529.47	\$300.00	\$19,667,601.75
03/09/2018	\$19,667,601.75	\$22,892.64	\$0.00	\$19,690,494.39
03/10/2018	\$19,690,494.39	\$0.00	\$0.00	\$19,690,494.39
03/11/2018	\$19,690,494.39	\$0.00	\$0.00	\$19,690,494.39
03/12/2018	\$19,690,494.39	\$61,588.53	\$0.00	\$19,752,082.92
03/13/2018	\$19,752,082.92	\$7,162.45	\$0.00	\$19,759,245.37
03/14/2018	\$19,759,245.37	\$35,657.21	\$0.00	\$19,794,902.58
03/15/2018	\$19,794,902.58	\$9,791.61	\$184,559.97	\$19,620,134.22
03/16/2018	\$19,620,134.22	\$32,166.00	\$0.00	\$19,652,300.22
03/17/2018	\$19,652,300.22	\$0.00	\$0.00	\$19,652,300.22
03/18/2018	\$19,652,300.22	\$0.00	\$0.00	\$19,652,300.22
03/19/2018	\$19,652,300.22	\$69,167.03	\$0.00	\$19,721,467.25
03/20/2018	\$19,721,467.25	\$9,638.30	\$0.00	\$19,731,105.55
03/21/2018	\$19,731,105.55	\$14,681.31	\$0.00	\$19,745,786.86
03/22/2018	\$19,745,786.86	\$82,886.53	\$21,955.48	\$19,806,717.91
03/23/2018	\$19,806,717.91	\$51,365.76	\$0.00	\$19,858,083.67
03/24/2018	\$19,858,083.67	\$0.00	\$0.00	\$19,858,083.67
03/25/2018	\$19,858,083.67	\$0.00	\$0.00	\$19,858,083.67
03/26/2018	\$19,858,083.67	\$276,875.43	\$0.00	\$20,134,959.10
03/27/2018	\$20,134,959.10	\$16,774.12	\$0.00	\$20,151,733.22
03/28/2018	\$20,151,733.22	\$31,463.53	\$0.00	\$20,183,196.75
03/29/2018	\$20,183,196.75	\$8,228.90	\$0.00	\$20,191,425.65
03/30/2018	\$20,191,425.65	\$71,320.59	\$283,534.43	\$19,979,211.81
03/31/2018	\$19,979,211.81	\$0.00	\$0.00	\$19,979,211.81
<b>Totals</b>	\$19,511,283.14	\$997,980.15	\$530,051.48	\$19,979,211.81
<b>Account Summary</b>				
Ending Balance:	\$19,979,211.81	Minimum Balance:	\$19,515,100.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,191,425.65	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$19,758,867.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$23,556.10			
Administrative Fee:	(\$335.63)			
Cash Management Fee:	(\$353.42)			
Adjusted Interest:	\$22,867.07			
Balance Including Interest:	\$20,002,078.88			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
03/01/2018	\$11,502,307.15	\$12,205.25	\$0.00	\$11,514,512.40
03/02/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/03/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/04/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/05/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/06/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/07/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/08/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/09/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/10/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/11/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/12/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/13/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/14/2018	\$11,514,512.40	\$0.00	\$0.00	\$11,514,512.40
03/15/2018	\$11,514,512.40	\$0.00	\$16,547.08	\$11,497,965.32
03/16/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/17/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/18/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/19/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/20/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/21/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/22/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/23/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/24/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/25/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/26/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/27/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/28/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/29/2018	\$11,497,965.32	\$0.00	\$0.00	\$11,497,965.32
03/30/2018	\$11,497,965.32	\$76.35	\$3,449.00	\$11,494,592.67
03/31/2018	\$11,494,592.67	\$0.00	\$0.00	\$11,494,592.67
<b>Totals</b>	\$11,502,307.15	\$12,281.60	\$19,996.08	\$11,494,592.67

## Account Summary

Ending Balance:	\$11,494,592.67	Minimum Balance:	\$11,494,592.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,514,512.40	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$11,505,220.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$13,716.28				
Administrative Fee:	(\$195.43)				
Cash Management Fee:	(\$205.79)				

Adjusted Interest:	\$13,315.07
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Balance Including Interest:	\$11,507,907.74
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
03/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2018	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 1.403694 %
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

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
03/01/2018	\$547,948.06	\$579.55	\$0.00	\$548,527.61
03/02/2018	\$548,527.61	\$0.00	\$0.00	\$548,527.61
03/03/2018	\$548,527.61	\$0.00	\$0.00	\$548,527.61
03/04/2018	\$548,527.61	\$0.00	\$0.00	\$548,527.61
03/05/2018	\$548,527.61	\$65,992.69	\$0.00	\$614,520.30
03/06/2018	\$614,520.30	\$0.00	\$0.00	\$614,520.30
03/07/2018	\$614,520.30	\$0.00	\$0.00	\$614,520.30
03/08/2018	\$614,520.30	\$0.00	\$0.00	\$614,520.30
03/09/2018	\$614,520.30	\$0.00	\$38,922.78	\$575,597.52
03/10/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/11/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/12/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/13/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/14/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/15/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/16/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/17/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/18/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/19/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/20/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/21/2018	\$575,597.52	\$0.00	\$0.00	\$575,597.52
03/22/2018	\$575,597.52	\$0.00	\$261.66	\$575,335.86
03/23/2018	\$575,335.86	\$0.00	\$0.00	\$575,335.86
03/24/2018	\$575,335.86	\$0.00	\$0.00	\$575,335.86
03/25/2018	\$575,335.86	\$0.00	\$0.00	\$575,335.86
03/26/2018	\$575,335.86	\$0.00	\$2,529.09	\$572,806.77
03/27/2018	\$572,806.77	\$0.00	\$0.00	\$572,806.77
03/28/2018	\$572,806.77	\$0.00	\$0.00	\$572,806.77
03/29/2018	\$572,806.77	\$0.00	\$0.00	\$572,806.77
03/30/2018	\$572,806.77	\$1.02	\$0.00	\$572,807.79
03/31/2018	\$572,807.79	\$0.00	\$0.00	\$572,807.79
<b>Totals</b>	\$547,948.06	\$66,573.26	\$41,713.53	\$572,807.79
<b>Account Summary</b>				
Ending Balance:	\$572,807.79	Minimum Balance:	\$548,527.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,520.30	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$576,553.08	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$687.36			
Administrative Fee:	(\$9.79)			
Cash Management Fee:	(\$10.31)			
Adjusted Interest:	\$667.26			
Balance Including Interest:	\$573,475.05			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
03/01/2018	\$1,496.92	\$1.57	\$0.00	\$1,498.49
03/02/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/03/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/04/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/05/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/06/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/07/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/08/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/09/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/10/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/11/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/12/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/13/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/14/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/15/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/16/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/17/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/18/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/19/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/20/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/21/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/22/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/23/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/24/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/25/2018	\$1,498.49	\$0.00	\$0.00	\$1,498.49
03/26/2018	\$1,498.49	\$0.00	\$1,496.92	\$1.57
03/27/2018	\$1.57	\$0.00	\$0.00	\$1.57
03/28/2018	\$1.57	\$0.00	\$0.00	\$1.57
03/29/2018	\$1.57	\$0.00	\$0.00	\$1.57
03/30/2018	\$1.57	\$8.77	\$0.00	\$10.34
03/31/2018	\$10.34	\$0.00	\$0.00	\$10.34
<b>Totals</b>	<b>\$1,496.92</b>	<b>\$10.34</b>	<b>\$1,496.92</b>	<b>\$10.34</b>

## Account Summary

Ending Balance:	\$10.34	Minimum Balance:	\$1.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,498.49	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,209.33	Charge Rate:	0.019472 %
				Cash Mgmt Rate:	0.019472 %

Gross Earnings:	\$1.44
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.40
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Balance Including Interest:	\$11.74
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
03/01/2018	\$51,236.43	\$54.25	\$0.00	\$51,290.68
03/02/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/03/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/04/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/05/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/06/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/07/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/08/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/09/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/10/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/11/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/12/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/13/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/14/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/15/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/16/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/17/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/18/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/19/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/20/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/21/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/22/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/23/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/24/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/25/2018	\$51,290.68	\$0.00	\$0.00	\$51,290.68
03/26/2018	\$51,290.68	\$0.00	\$1,236.43	\$50,054.25
03/27/2018	\$50,054.25	\$0.00	\$0.00	\$50,054.25
03/28/2018	\$50,054.25	\$0.00	\$0.00	\$50,054.25
03/29/2018	\$50,054.25	\$0.00	\$0.00	\$50,054.25
03/30/2018	\$50,054.25	\$0.00	\$0.00	\$50,054.25
03/31/2018	\$50,054.25	\$0.00	\$0.00	\$50,054.25
<b>Totals</b>	\$51,236.43	\$54.25	\$1,236.43	\$50,054.25
<b>Account Summary</b>				
Ending Balance:	\$50,054.25	Minimum Balance:	\$50,054.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,290.68	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$51,051.37	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.020988 %
Gross Earnings:	\$60.86			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$59.08			
Balance Including Interest:	\$50,113.33			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
03/01/2018	\$280,337.56	\$296.86	\$0.00	\$280,634.42
03/02/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/03/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/04/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/05/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/06/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/07/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/08/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/09/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/10/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/11/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/12/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/13/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/14/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/15/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/16/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/17/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/18/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/19/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/20/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/21/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/22/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/23/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/24/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/25/2018	\$280,634.42	\$0.00	\$0.00	\$280,634.42
03/26/2018	\$280,634.42	\$5,262.44	\$0.00	\$285,896.86
03/27/2018	\$285,896.86	\$0.00	\$0.00	\$285,896.86
03/28/2018	\$285,896.86	\$0.00	\$0.00	\$285,896.86
03/29/2018	\$285,896.86	\$0.00	\$0.00	\$285,896.86
03/30/2018	\$285,896.86	\$8.74	\$0.00	\$285,905.60
03/31/2018	\$285,905.60	\$0.00	\$0.00	\$285,905.60
<b>Totals</b>	\$280,337.56	\$5,568.04	\$0.00	\$285,905.60
<b>Account Summary</b>				
Ending Balance:	\$285,905.60	Minimum Balance:	\$280,634.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,905.60	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$281,653.52	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.021069 %
Gross Earnings:	\$335.78			
Administrative Fee:	(\$4.78)			
Cash Management Fee:	(\$5.04)			
Adjusted Interest:	\$325.96			
Balance Including Interest:	\$286,231.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
03/01/2018	\$49,863,153.21	\$158,063.26	\$119.02	\$50,021,097.45
03/02/2018	\$50,021,097.45	\$80,846.19	\$0.00	\$50,101,943.64
03/03/2018	\$50,101,943.64	\$0.00	\$0.00	\$50,101,943.64
03/04/2018	\$50,101,943.64	\$0.00	\$0.00	\$50,101,943.64
03/05/2018	\$50,101,943.64	\$276,406.77	\$0.00	\$50,378,350.41
03/06/2018	\$50,378,350.41	\$187,357.85	\$0.00	\$50,565,708.26
03/07/2018	\$50,565,708.26	\$135,290.41	\$2,938.76	\$50,698,059.91
03/08/2018	\$50,698,059.91	\$172,444.82	\$684,953.33	\$50,185,551.40
03/09/2018	\$50,185,551.40	\$63,140.19	\$531,043.39	\$49,717,648.20
03/10/2018	\$49,717,648.20	\$0.00	\$0.00	\$49,717,648.20
03/11/2018	\$49,717,648.20	\$0.00	\$0.00	\$49,717,648.20
03/12/2018	\$49,717,648.20	\$106,169.50	\$0.00	\$49,823,817.70
03/13/2018	\$49,823,817.70	\$120,534.75	\$0.00	\$49,944,352.45
03/14/2018	\$49,944,352.45	\$128,216.72	\$0.00	\$50,072,569.17
03/15/2018	\$50,072,569.17	\$111,260.03	\$0.00	\$50,183,829.20
03/16/2018	\$50,183,829.20	\$84,371.36	\$0.00	\$50,268,200.56
03/17/2018	\$50,268,200.56	\$0.00	\$0.00	\$50,268,200.56
03/18/2018	\$50,268,200.56	\$0.00	\$0.00	\$50,268,200.56
03/19/2018	\$50,268,200.56	\$251,469.48	\$0.00	\$50,519,670.04
03/20/2018	\$50,519,670.04	\$121,909.56	\$0.00	\$50,641,579.60
03/21/2018	\$50,641,579.60	\$101,430.69	\$4,003,927.44	\$46,739,082.85
03/22/2018	\$46,739,082.85	\$147,396.44	\$254,598.60	\$46,631,880.69
03/23/2018	\$46,631,880.69	\$114,994.02	\$493,563.13	\$46,253,311.58
03/24/2018	\$46,253,311.58	\$0.00	\$0.00	\$46,253,311.58
03/25/2018	\$46,253,311.58	\$0.00	\$0.00	\$46,253,311.58
03/26/2018	\$46,253,311.58	\$138,904.29	\$0.00	\$46,392,215.87
03/27/2018	\$46,392,215.87	\$137,741.16	\$0.00	\$46,529,957.03
03/28/2018	\$46,529,957.03	\$154,780.17	\$0.00	\$46,684,737.20
03/29/2018	\$46,684,737.20	\$198,848.96	\$0.00	\$46,883,586.16
03/30/2018	\$46,883,586.16	\$95,085.19	\$0.00	\$46,978,671.35
03/31/2018	\$46,978,671.35	\$0.00	\$0.00	\$46,978,671.35
<b>Totals</b>	\$49,863,153.21	\$3,086,661.81	\$5,971,143.67	\$46,978,671.35
<b>Account Summary</b>				
Ending Balance:	\$46,978,671.35	Minimum Balance:	\$46,253,311.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,698,059.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$48,899,248.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$58,296.65			
Administrative Fee:	(\$830.62)			
Cash Management Fee:	(\$874.64)			
Adjusted Interest:	\$56,591.43			
Balance Including Interest:	\$47,035,262.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
03/01/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/02/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/03/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/04/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/05/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/06/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/07/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/08/2018	\$2,606.00	\$0.00	\$0.00	\$2,606.00
03/09/2018	\$2,606.00	\$448,430.32	\$450,786.32	\$250.00
03/10/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/11/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/12/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/13/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/14/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/15/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/16/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/17/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/18/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/19/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/20/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/21/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/22/2018	\$250.00	\$0.00	\$0.00	\$250.00
03/23/2018	\$250.00	\$389,910.98	\$390,160.98	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$2,606.00	\$838,341.30	\$840,947.30	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,606.00	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$785.42	Charge Rate: 0.014991 %
				Cash Mgmt Rate: 0.014991 %
Gross Earnings:	\$0.94			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.92			
Balance Including Interest:	\$0.92			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
03/01/2018	\$728,602.21	\$1,458.74	\$0.00	\$730,060.95
03/02/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/03/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/04/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/05/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/06/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/07/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/08/2018	\$730,060.95	\$0.00	\$0.00	\$730,060.95
03/09/2018	\$730,060.95	\$0.00	\$496,083.02	\$233,977.93
03/10/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/11/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/12/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/13/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/14/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/15/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/16/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/17/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/18/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/19/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/20/2018	\$233,977.93	\$0.00	\$0.00	\$233,977.93
03/21/2018	\$233,977.93	\$4,000,000.00	\$0.00	\$4,233,977.93
03/22/2018	\$4,233,977.93	\$0.00	\$0.00	\$4,233,977.93
03/23/2018	\$4,233,977.93	\$0.00	\$363,931.59	\$3,870,046.34
03/24/2018	\$3,870,046.34	\$0.00	\$0.00	\$3,870,046.34
03/25/2018	\$3,870,046.34	\$0.00	\$0.00	\$3,870,046.34
03/26/2018	\$3,870,046.34	\$0.00	\$0.00	\$3,870,046.34
03/27/2018	\$3,870,046.34	\$0.00	\$0.00	\$3,870,046.34
03/28/2018	\$3,870,046.34	\$0.00	\$0.00	\$3,870,046.34
03/29/2018	\$3,870,046.34	\$0.00	\$0.00	\$3,870,046.34
03/30/2018	\$3,870,046.34	\$12.27	\$0.00	\$3,870,058.61
03/31/2018	\$3,870,058.61	\$0.00	\$0.00	\$3,870,058.61
<b>Totals</b>	\$728,602.21	\$4,001,471.01	\$860,014.61	\$3,870,058.61
<b>Account Summary</b>				
Ending Balance:	\$3,870,058.61	Minimum Balance:	\$233,977.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,233,977.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,675,697.43	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$1,997.73			
Administrative Fee:	(\$28.46)			
Cash Management Fee:	(\$29.97)			
Adjusted Interest:	\$1,939.30			
Balance Including Interest:	\$3,871,997.91			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
03/01/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/02/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/03/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/04/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/05/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/06/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/07/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/08/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/09/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/10/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/11/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/12/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/13/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/14/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/15/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/16/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/17/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/18/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/19/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/20/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/21/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/22/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/23/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/24/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/25/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/26/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/27/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/28/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/29/2018	\$2.92	\$0.00	\$0.00	\$2.92
03/30/2018	\$2.92	\$0.49	\$0.00	\$3.41
03/31/2018	\$3.41	\$0.00	\$0.00	\$3.41
<b>Totals</b>	\$2.92	\$0.49	\$0.00	\$3.41
<b>Account Summary</b>				
Ending Balance:	\$3.41	Minimum Balance:	\$2.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.41	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2.95	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:	\$3.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
03/01/2018	\$50,390,880.62	\$218,331.42	\$283.44	\$50,608,928.60
03/02/2018	\$50,608,928.60	\$158,745.46	\$38,710.38	\$50,728,963.68
03/03/2018	\$50,728,963.68	\$0.00	\$0.00	\$50,728,963.68
03/04/2018	\$50,728,963.68	\$0.00	\$0.00	\$50,728,963.68
03/05/2018	\$50,728,963.68	\$324,394.79	\$0.00	\$51,053,358.47
03/06/2018	\$51,053,358.47	\$129,679.19	\$0.00	\$51,183,037.66
03/07/2018	\$51,183,037.66	\$106,562.14	\$77,210.49	\$51,212,389.31
03/08/2018	\$51,212,389.31	\$1,432,294.94	\$0.00	\$52,644,684.25
03/09/2018	\$52,644,684.25	\$160,158.04	\$0.00	\$52,804,842.29
03/10/2018	\$52,804,842.29	\$0.00	\$0.00	\$52,804,842.29
03/11/2018	\$52,804,842.29	\$0.00	\$0.00	\$52,804,842.29
03/12/2018	\$52,804,842.29	\$230,750.73	\$83,924.08	\$52,951,668.94
03/13/2018	\$52,951,668.94	\$191,676.75	\$0.00	\$53,143,345.69
03/14/2018	\$53,143,345.69	\$134,910.99	\$0.00	\$53,278,256.68
03/15/2018	\$53,278,256.68	\$230,653.25	\$64,225.00	\$53,444,684.93
03/16/2018	\$53,444,684.93	\$83,723.69	\$0.00	\$53,528,408.62
03/17/2018	\$53,528,408.62	\$0.00	\$0.00	\$53,528,408.62
03/18/2018	\$53,528,408.62	\$0.00	\$0.00	\$53,528,408.62
03/19/2018	\$53,528,408.62	\$244,784.20	\$0.00	\$53,773,192.82
03/20/2018	\$53,773,192.82	\$70,554.73	\$0.00	\$53,843,747.55
03/21/2018	\$53,843,747.55	\$110,095.26	\$25,000.00	\$53,928,842.81
03/22/2018	\$53,928,842.81	\$143,865.78	\$51,322.76	\$54,021,385.83
03/23/2018	\$54,021,385.83	\$107,108.23	\$0.00	\$54,128,494.06
03/24/2018	\$54,128,494.06	\$0.00	\$0.00	\$54,128,494.06
03/25/2018	\$54,128,494.06	\$0.00	\$0.00	\$54,128,494.06
03/26/2018	\$54,128,494.06	\$368,489.82	\$0.00	\$54,496,983.88
03/27/2018	\$54,496,983.88	\$96,928.28	\$1,957,981.81	\$52,635,930.35
03/28/2018	\$52,635,930.35	\$133,351.33	\$149,971.65	\$52,619,310.03
03/29/2018	\$52,619,310.03	\$141,255.10	\$0.00	\$52,760,565.13
03/30/2018	\$52,760,565.13	\$123,744.44	\$207,468.76	\$52,676,840.81
03/31/2018	\$52,676,840.81	\$0.00	\$0.00	\$52,676,840.81
<b>Totals</b>	\$50,390,880.62	\$4,942,058.56	\$2,656,098.37	\$52,676,840.81
<b>Account Summary</b>				
Ending Balance:	\$52,676,840.81	Minimum Balance:	\$50,608,928.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,496,983.88	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$52,791,165.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$62,936.51			
Administrative Fee:	(\$896.73)			
Cash Management Fee:	(\$944.25)			
Adjusted Interest:	\$61,095.57			
Balance Including Interest:	\$52,737,936.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2018	\$682,267.60	\$760.02	\$0.00	\$683,027.62
03/02/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/03/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/04/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/05/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/06/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/07/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/08/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/09/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/10/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/11/2018	\$683,027.62	\$0.00	\$0.00	\$683,027.62
03/12/2018	\$683,027.62	\$0.00	\$38,427.37	\$644,600.25
03/13/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/14/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/15/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/16/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/17/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/18/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/19/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/20/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/21/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/22/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/23/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/24/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/25/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/26/2018	\$644,600.25	\$0.00	\$0.00	\$644,600.25
03/27/2018	\$644,600.25	\$0.00	\$10,215.98	\$634,384.27
03/28/2018	\$634,384.27	\$0.00	\$0.00	\$634,384.27
03/29/2018	\$634,384.27	\$0.00	\$0.00	\$634,384.27
03/30/2018	\$634,384.27	\$12.80	\$0.00	\$634,397.07
03/31/2018	\$634,397.07	\$0.00	\$0.00	\$634,397.07
<b>Totals</b>	<b>\$682,267.60</b>	<b>\$772.82</b>	<b>\$48,643.35</b>	<b>\$634,397.07</b>
<b>Account Summary</b>				
Ending Balance:	\$634,397.07	Minimum Balance:	\$634,384.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,027.62	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$656,588.86	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021053 %
Gross Earnings:	\$782.77			
Administrative Fee:	(\$11.15)			
Cash Management Fee:	(\$11.74)			
Adjusted Interest:	\$759.88			
Balance Including Interest:	\$635,156.95			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2018	\$892,184.00	\$988.52	\$0.00	\$893,172.52
03/02/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/03/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/04/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/05/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/06/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/07/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/08/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/09/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/10/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/11/2018	\$893,172.52	\$0.00	\$0.00	\$893,172.52
03/12/2018	\$893,172.52	\$0.00	\$56,509.11	\$836,663.41
03/13/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/14/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/15/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/16/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/17/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/18/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/19/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/20/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/21/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/22/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/23/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/24/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/25/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/26/2018	\$836,663.41	\$0.00	\$0.00	\$836,663.41
03/27/2018	\$836,663.41	\$0.00	\$9,554.39	\$827,109.02
03/28/2018	\$827,109.02	\$0.00	\$0.00	\$827,109.02
03/29/2018	\$827,109.02	\$0.00	\$0.00	\$827,109.02
03/30/2018	\$827,109.02	\$12.68	\$0.00	\$827,121.70
03/31/2018	\$827,121.70	\$0.00	\$0.00	\$827,121.70
<b>Totals</b>	\$892,184.00	\$1,001.20	\$66,063.50	\$827,121.70
<b>Account Summary</b>				
Ending Balance:	\$827,121.70	Minimum Balance:	\$827,109.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,172.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$855,174.82	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021065 %
Gross Earnings:	\$1,019.52			
Administrative Fee:	(\$14.53)			
Cash Management Fee:	(\$15.30)			
Adjusted Interest:	\$989.69			
Balance Including Interest:	\$828,111.39			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
03/01/2018	\$8,137.03	\$8.60	\$0.00	\$8,145.63
03/02/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/03/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/04/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/05/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/06/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/07/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/08/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/09/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/10/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/11/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/12/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/13/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/14/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/15/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/16/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/17/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/18/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/19/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/20/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/21/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/22/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/23/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/24/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/25/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/26/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/27/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/28/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/29/2018	\$8,145.63	\$0.00	\$0.00	\$8,145.63
03/30/2018	\$8,145.63	\$11.25	\$0.00	\$8,156.88
03/31/2018	\$8,156.88	\$0.00	\$0.00	\$8,156.88
<b>Totals</b>	\$8,137.03	\$19.85	\$0.00	\$8,156.88
<b>Account Summary</b>				
Ending Balance:	\$8,156.88	Minimum Balance:	\$8,145.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,156.88	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$8,146.36	Charge Rate: 0.020235 %
				Cash Mgmt Rate: 0.021680 %
Gross Earnings:	\$9.71			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.42			
Balance Including Interest:	\$8,166.30			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
03/01/2018	\$292,803.91	\$310.07	\$0.00	\$293,113.98
03/02/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/03/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/04/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/05/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/06/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/07/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/08/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/09/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/10/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/11/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/12/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/13/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/14/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/15/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/16/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/17/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/18/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/19/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/20/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/21/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/22/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/23/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/24/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/25/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/26/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/27/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/28/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/29/2018	\$293,113.98	\$0.00	\$0.00	\$293,113.98
03/30/2018	\$293,113.98	\$5.59	\$0.00	\$293,119.57
03/31/2018	\$293,119.57	\$0.00	\$0.00	\$293,119.57
<b>Totals</b>	\$292,803.91	\$315.66	\$0.00	\$293,119.57
<b>Account Summary</b>				
Ending Balance:	\$293,119.57	Minimum Balance:	\$293,113.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,119.57	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$293,114.34	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021049 %
Gross Earnings:	\$349.45			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$5.24)			
Adjusted Interest:	\$339.23			
Balance Including Interest:	\$293,458.80			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
03/01/2018	\$1,148,815.54	\$42,926.70	\$72.20	\$1,191,670.04
03/02/2018	\$1,191,670.04	\$40,129.54	\$0.00	\$1,231,799.58
03/03/2018	\$1,231,799.58	\$0.00	\$0.00	\$1,231,799.58
03/04/2018	\$1,231,799.58	\$0.00	\$0.00	\$1,231,799.58
03/05/2018	\$1,231,799.58	\$36,558.85	\$0.00	\$1,268,358.43
03/06/2018	\$1,268,358.43	\$19,929.27	\$0.00	\$1,288,287.70
03/07/2018	\$1,288,287.70	\$35,373.81	\$0.00	\$1,323,661.51
03/08/2018	\$1,323,661.51	\$12,366.67	\$0.00	\$1,336,028.18
03/09/2018	\$1,336,028.18	\$26,360.36	\$275,468.34	\$1,086,920.20
03/10/2018	\$1,086,920.20	\$0.00	\$0.00	\$1,086,920.20
03/11/2018	\$1,086,920.20	\$0.00	\$0.00	\$1,086,920.20
03/12/2018	\$1,086,920.20	\$52,389.01	\$372.98	\$1,138,936.23
03/13/2018	\$1,138,936.23	\$84,421.54	\$0.00	\$1,223,357.77
03/14/2018	\$1,223,357.77	\$55,074.92	\$0.00	\$1,278,432.69
03/15/2018	\$1,278,432.69	\$72,063.92	\$0.00	\$1,350,496.61
03/16/2018	\$1,350,496.61	\$86,043.44	\$0.00	\$1,436,540.05
03/17/2018	\$1,436,540.05	\$0.00	\$0.00	\$1,436,540.05
03/18/2018	\$1,436,540.05	\$0.00	\$0.00	\$1,436,540.05
03/19/2018	\$1,436,540.05	\$108,968.44	\$0.00	\$1,545,508.49
03/20/2018	\$1,545,508.49	\$42,324.76	\$0.00	\$1,587,833.25
03/21/2018	\$1,587,833.25	\$104,338.69	\$0.00	\$1,692,171.94
03/22/2018	\$1,692,171.94	\$52,055.66	\$36,367.96	\$1,707,859.64
03/23/2018	\$1,707,859.64	\$50,009.92	\$1,018,771.61	\$739,097.95
03/24/2018	\$739,097.95	\$0.00	\$0.00	\$739,097.95
03/25/2018	\$739,097.95	\$0.00	\$0.00	\$739,097.95
03/26/2018	\$739,097.95	\$184,575.32	\$201.86	\$923,471.41
03/27/2018	\$923,471.41	\$49,511.09	\$0.00	\$972,982.50
03/28/2018	\$972,982.50	\$38,900.16	\$12,791.88	\$999,090.78
03/29/2018	\$999,090.78	\$68,810.48	\$0.00	\$1,067,901.26
03/30/2018	\$1,067,901.26	\$82,515.35	\$0.00	\$1,150,416.61
03/31/2018	\$1,150,416.61	\$0.00	\$0.00	\$1,150,416.61
<b>Totals</b>	\$1,148,815.54	\$1,345,647.90	\$1,344,046.83	\$1,150,416.61

## Account Summary

Ending Balance:	\$1,150,416.61	Minimum Balance:	\$739,097.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,707,859.64	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,482.42	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$1,449.07				
Administrative Fee:	(\$20.65)				
Cash Management Fee:	(\$21.74)				

Adjusted Interest:	\$1,406.68
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Balance Including Interest:	\$1,151,823.29
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
03/01/2018	\$2,023,558.64	\$2,142.69	\$0.00	\$2,025,701.33
03/02/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/03/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/04/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/05/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/06/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/07/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/08/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/09/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/10/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/11/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/12/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/13/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/14/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/15/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/16/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/17/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/18/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/19/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/20/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/21/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/22/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/23/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/24/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/25/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/26/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/27/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/28/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/29/2018	\$2,025,701.33	\$0.00	\$0.00	\$2,025,701.33
03/30/2018	\$2,025,701.33	\$105.73	\$0.00	\$2,025,807.06
03/31/2018	\$2,025,807.06	\$0.00	\$0.00	\$2,025,807.06
<b>Totals</b>	\$2,023,558.64	\$2,248.42	\$0.00	\$2,025,807.06

## Account Summary

Ending Balance:	\$2,025,807.06	Minimum Balance:	\$2,025,701.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,025,807.06	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,025,708.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021058 %
Gross Earnings:	\$2,415.01				
Administrative Fee:	(\$34.41)				
Cash Management Fee:	(\$36.23)				

Adjusted Interest:	\$2,344.37
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Balance Including Interest:	\$2,028,151.43
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
03/01/2018	\$1,027,315.07	\$1,087.91	\$0.00	\$1,028,402.98
03/02/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/03/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/04/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/05/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/06/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/07/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/08/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/09/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/10/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/11/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/12/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/13/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/14/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/15/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/16/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/17/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/18/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/19/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/20/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/21/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/22/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/23/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/24/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/25/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/26/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/27/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/28/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/29/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/30/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
03/31/2018	\$1,028,402.98	\$0.00	\$0.00	\$1,028,402.98
<b>Totals</b>	\$1,027,315.07	\$1,087.91	\$0.00	\$1,028,402.98
<b>Account Summary</b>				
Ending Balance:	\$1,028,402.98	Minimum Balance:	\$1,028,402.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028,402.98	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,402.98	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021055 %
Gross Earnings:	\$1,226.04			
Administrative Fee:	(\$17.47)			
Cash Management Fee:	(\$18.39)			
Adjusted Interest:	\$1,190.18			
Balance Including Interest:	\$1,029,593.16			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
03/01/2018	\$50.95	\$0.06	\$0.00	\$51.01
03/02/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/03/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/04/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/05/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/06/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/07/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/08/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/09/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/10/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/11/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/12/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/13/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/14/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/15/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/16/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/17/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/18/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/19/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/20/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/21/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/22/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/23/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/24/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/25/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/26/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/27/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/28/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/29/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/30/2018	\$51.01	\$0.00	\$0.00	\$51.01
03/31/2018	\$51.01	\$0.00	\$0.00	\$51.01
<b>Totals</b>	\$50.95	\$0.06	\$0.00	\$51.01
<b>Account Summary</b>				
Ending Balance:	\$51.01	Minimum Balance:	\$51.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.01	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$51.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$51.07			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
03/01/2018	\$1,058.10	\$1.10	\$0.00	\$1,059.20
03/02/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/03/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/04/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/05/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/06/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/07/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/08/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/09/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/10/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/11/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/12/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/13/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/14/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/15/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/16/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/17/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/18/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/19/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/20/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/21/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/22/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/23/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/24/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/25/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/26/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/27/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/28/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/29/2018	\$1,059.20	\$0.00	\$0.00	\$1,059.20
03/30/2018	\$1,059.20	\$5.33	\$0.00	\$1,064.53
03/31/2018	\$1,064.53	\$0.00	\$0.00	\$1,064.53
<b>Totals</b>	\$1,058.10	\$6.43	\$0.00	\$1,064.53
<b>Account Summary</b>				
Ending Balance:	\$1,064.53	Minimum Balance:	\$1,059.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,059.54	Charge Rate: 0.022225 %
				Cash Mgmt Rate: 0.022225 %
Gross Earnings:	\$1.26			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.22			
Balance Including Interest:	\$1,065.75			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
03/01/2018	\$3,989,409.08	\$19,748.09	\$38.80	\$4,009,118.37
03/02/2018	\$4,009,118.37	\$136,043.03	\$0.00	\$4,145,161.40
03/03/2018	\$4,145,161.40	\$0.00	\$0.00	\$4,145,161.40
03/04/2018	\$4,145,161.40	\$0.00	\$0.00	\$4,145,161.40
03/05/2018	\$4,145,161.40	\$43,875.37	\$0.00	\$4,189,036.77
03/06/2018	\$4,189,036.77	\$33,759.09	\$0.00	\$4,222,795.86
03/07/2018	\$4,222,795.86	\$3,094.84	\$0.00	\$4,225,890.70
03/08/2018	\$4,225,890.70	\$2,697.85	\$0.00	\$4,228,588.55
03/09/2018	\$4,228,588.55	\$1,871.26	\$0.00	\$4,230,459.81
03/10/2018	\$4,230,459.81	\$0.00	\$0.00	\$4,230,459.81
03/11/2018	\$4,230,459.81	\$0.00	\$0.00	\$4,230,459.81
03/12/2018	\$4,230,459.81	\$3,216.01	\$0.00	\$4,233,675.82
03/13/2018	\$4,233,675.82	\$18,106.45	\$0.00	\$4,251,782.27
03/14/2018	\$4,251,782.27	\$13,482.68	\$270,782.80	\$3,994,482.15
03/15/2018	\$3,994,482.15	\$13,302.22	\$0.00	\$4,007,784.37
03/16/2018	\$4,007,784.37	\$12,247.91	\$0.00	\$4,020,032.28
03/17/2018	\$4,020,032.28	\$0.00	\$0.00	\$4,020,032.28
03/18/2018	\$4,020,032.28	\$0.00	\$0.00	\$4,020,032.28
03/19/2018	\$4,020,032.28	\$19,193.74	\$0.00	\$4,039,226.02
03/20/2018	\$4,039,226.02	\$16,204.15	\$0.00	\$4,055,430.17
03/21/2018	\$4,055,430.17	\$11,837.23	\$0.00	\$4,067,267.40
03/22/2018	\$4,067,267.40	\$5,686.38	\$8,483.29	\$4,064,470.49
03/23/2018	\$4,064,470.49	\$21,265.96	\$0.00	\$4,085,736.45
03/24/2018	\$4,085,736.45	\$0.00	\$0.00	\$4,085,736.45
03/25/2018	\$4,085,736.45	\$0.00	\$0.00	\$4,085,736.45
03/26/2018	\$4,085,736.45	\$19,188.01	\$54,921.03	\$4,050,003.43
03/27/2018	\$4,050,003.43	\$10,721.47	\$0.00	\$4,060,724.90
03/28/2018	\$4,060,724.90	\$14,983.32	\$97,475.64	\$3,978,232.58
03/29/2018	\$3,978,232.58	\$14,538.98	\$30,355.25	\$3,962,416.31
03/30/2018	\$3,962,416.31	\$26,837.43	\$0.00	\$3,989,253.74
03/31/2018	\$3,989,253.74	\$0.00	\$0.00	\$3,989,253.74
<b>Totals</b>	\$3,989,409.08	\$461,901.47	\$462,056.81	\$3,989,253.74
<b>Account Summary</b>				
Ending Balance:	\$3,989,253.74	Minimum Balance:	\$3,962,416.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,251,782.27	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$4,098,825.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$4,886.53			
Administrative Fee:	(\$69.62)			
Cash Management Fee:	(\$73.31)			
Adjusted Interest:	\$4,743.60			
Balance Including Interest:	\$3,993,997.34			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
03/01/2018	\$3,247,488.31	\$3,518.16	\$0.00	\$3,251,006.47
03/02/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/03/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/04/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/05/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/06/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/07/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/08/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/09/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/10/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/11/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/12/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/13/2018	\$3,251,006.47	\$0.00	\$0.00	\$3,251,006.47
03/14/2018	\$3,251,006.47	\$0.00	\$244,961.61	\$3,006,044.86
03/15/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/16/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/17/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/18/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/19/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/20/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/21/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/22/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/23/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/24/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/25/2018	\$3,006,044.86	\$0.00	\$0.00	\$3,006,044.86
03/26/2018	\$3,006,044.86	\$20,728.94	\$0.00	\$3,026,773.80
03/27/2018	\$3,026,773.80	\$0.00	\$0.00	\$3,026,773.80
03/28/2018	\$3,026,773.80	\$0.00	\$2,817.50	\$3,023,956.30
03/29/2018	\$3,023,956.30	\$0.00	\$0.00	\$3,023,956.30
03/30/2018	\$3,023,956.30	\$59.02	\$0.00	\$3,024,015.32
03/31/2018	\$3,024,015.32	\$0.00	\$0.00	\$3,024,015.32
<b>Totals</b>	\$3,247,488.31	\$24,306.12	\$247,779.11	\$3,024,015.32
<b>Account Summary</b>				
Ending Balance:	\$3,024,015.32	Minimum Balance:	\$3,006,044.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,251,006.47	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,112,423.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$3,710.57			
Administrative Fee:	(\$52.87)			
Cash Management Fee:	(\$55.67)			
Adjusted Interest:	\$3,602.03			
Balance Including Interest:	\$3,027,617.35			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
03/01/2018	\$1,961,458.20	\$2,056.11	\$0.00	\$1,963,514.31
03/02/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/03/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/04/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/05/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/06/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/07/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/08/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/09/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/10/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/11/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/12/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/13/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/14/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/15/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/16/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/17/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/18/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/19/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/20/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/21/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/22/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/23/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/24/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/25/2018	\$1,963,514.31	\$0.00	\$0.00	\$1,963,514.31
03/26/2018	\$1,963,514.31	\$34,192.09	\$0.00	\$1,997,706.40
03/27/2018	\$1,997,706.40	\$0.00	\$0.00	\$1,997,706.40
03/28/2018	\$1,997,706.40	\$0.00	\$0.00	\$1,997,706.40
03/29/2018	\$1,997,706.40	\$0.00	\$0.00	\$1,997,706.40
03/30/2018	\$1,997,706.40	\$18.95	\$0.00	\$1,997,725.35
03/31/2018	\$1,997,725.35	\$0.00	\$0.00	\$1,997,725.35
<b>Totals</b>	\$1,961,458.20	\$36,267.15	\$0.00	\$1,997,725.35
<b>Account Summary</b>				
Ending Balance:	\$1,997,725.35	Minimum Balance:	\$1,963,514.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,997,725.35	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,970,133.36	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$2,348.75			
Administrative Fee:	(\$33.47)			
Cash Management Fee:	(\$35.24)			
Adjusted Interest:	\$2,280.04			
Balance Including Interest:	\$2,000,005.39			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
03/01/2018	\$494,582.50	\$523.75	\$0.00	\$495,106.25
03/02/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/03/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/04/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/05/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/06/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/07/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/08/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/09/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/10/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/11/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/12/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/13/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/14/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/15/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/16/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/17/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/18/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/19/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/20/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/21/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/22/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/23/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/24/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/25/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/26/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/27/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/28/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/29/2018	\$495,106.25	\$0.00	\$0.00	\$495,106.25
03/30/2018	\$495,106.25	\$6.38	\$0.00	\$495,112.63
03/31/2018	\$495,112.63	\$0.00	\$0.00	\$495,112.63
<b>Totals</b>	\$494,582.50	\$530.13	\$0.00	\$495,112.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$495,112.63	<b>Minimum Balance:</b>	\$495,106.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$495,112.63	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$495,106.66	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021070 %
<b>Gross Earnings:</b>	\$590.26			
<b>Administrative Fee:</b>	(\$8.41)			
<b>Cash Management Fee:</b>	(\$8.86)			
<b>Adjusted Interest:</b>	\$572.99			
<b>Balance Including Interest:</b>	\$495,685.62			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
03/01/2018	\$8,816,186.99	\$21,387.15	\$87.83	\$8,837,486.31
03/02/2018	\$8,837,486.31	\$47,847.65	\$0.00	\$8,885,333.96
03/03/2018	\$8,885,333.96	\$0.00	\$0.00	\$8,885,333.96
03/04/2018	\$8,885,333.96	\$0.00	\$0.00	\$8,885,333.96
03/05/2018	\$8,885,333.96	\$21,163.88	\$0.00	\$8,906,497.84
03/06/2018	\$8,906,497.84	\$20,017.77	\$0.00	\$8,926,515.61
03/07/2018	\$8,926,515.61	\$56,519.15	\$53,041.89	\$8,929,992.87
03/08/2018	\$8,929,992.87	\$45,955.59	\$0.00	\$8,975,948.46
03/09/2018	\$8,975,948.46	\$56,438.74	\$0.00	\$9,032,387.20
03/10/2018	\$9,032,387.20	\$0.00	\$0.00	\$9,032,387.20
03/11/2018	\$9,032,387.20	\$0.00	\$0.00	\$9,032,387.20
03/12/2018	\$9,032,387.20	\$67,437.38	\$0.00	\$9,099,824.58
03/13/2018	\$9,099,824.58	\$119,777.95	\$39,023.00	\$9,180,579.53
03/14/2018	\$9,180,579.53	\$94,173.04	\$180,216.96	\$9,094,535.61
03/15/2018	\$9,094,535.61	\$64,453.62	\$0.00	\$9,158,989.23
03/16/2018	\$9,158,989.23	\$78,148.12	\$0.00	\$9,237,137.35
03/17/2018	\$9,237,137.35	\$0.00	\$0.00	\$9,237,137.35
03/18/2018	\$9,237,137.35	\$0.00	\$0.00	\$9,237,137.35
03/19/2018	\$9,237,137.35	\$34,375.98	\$0.00	\$9,271,513.33
03/20/2018	\$9,271,513.33	\$220,580.07	\$0.00	\$9,492,093.40
03/21/2018	\$9,492,093.40	\$13,241.78	\$25,069.41	\$9,480,265.77
03/22/2018	\$9,480,265.77	\$62,335.68	\$36,985.39	\$9,505,616.06
03/23/2018	\$9,505,616.06	\$28,739.76	\$0.00	\$9,534,355.82
03/24/2018	\$9,534,355.82	\$0.00	\$0.00	\$9,534,355.82
03/25/2018	\$9,534,355.82	\$0.00	\$0.00	\$9,534,355.82
03/26/2018	\$9,534,355.82	\$36,836.09	\$61,999.55	\$9,509,192.36
03/27/2018	\$9,509,192.36	\$79,860.57	\$0.00	\$9,589,052.93
03/28/2018	\$9,589,052.93	\$72,931.25	\$123,870.97	\$9,538,113.21
03/29/2018	\$9,538,113.21	\$123,486.13	\$143,998.68	\$9,517,600.66
03/30/2018	\$9,517,600.66	\$19,327.95	\$95,000.00	\$9,441,928.61
03/31/2018	\$9,441,928.61	\$0.00	\$0.00	\$9,441,928.61
<b>Totals</b>	\$8,816,186.99	\$1,385,035.30	\$759,293.68	\$9,441,928.61
<b>Account Summary</b>				
Ending Balance:	\$9,441,928.61	Minimum Balance:	\$8,837,486.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,589,052.93	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$9,224,687.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$10,997.47			
Administrative Fee:	(\$156.69)			
Cash Management Fee:	(\$165.00)			
Adjusted Interest:	\$10,675.79			
Balance Including Interest:	\$9,452,604.40			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
03/01/2018	\$8,111.88	\$8.60	\$0.00	\$8,120.48
03/02/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/03/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/04/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/05/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/06/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/07/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/08/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/09/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/10/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/11/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/12/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/13/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/14/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/15/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/16/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/17/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/18/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/19/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/20/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/21/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/22/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/23/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/24/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/25/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/26/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/27/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/28/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/29/2018	\$8,120.48	\$0.00	\$0.00	\$8,120.48
03/30/2018	\$8,120.48	\$0.13	\$0.00	\$8,120.61
03/31/2018	\$8,120.61	\$0.00	\$0.00	\$8,120.61
<b>Totals</b>	\$8,111.88	\$8.73	\$0.00	\$8,120.61
<b>Account Summary</b>				
Ending Balance:	\$8,120.61	Minimum Balance:	\$8,120.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,120.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$8,120.49	Charge Rate: 0.020299 %
				Cash Mgmt Rate: 0.021749 %
Gross Earnings:	\$9.68			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.39			
Balance Including Interest:	\$8,130.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
03/01/2018	\$1,096,765.60	\$1,752.72	\$0.00	\$1,098,518.32
03/02/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/03/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/04/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/05/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/06/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/07/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/08/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/09/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/10/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/11/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/12/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/13/2018	\$1,098,518.32	\$0.00	\$0.00	\$1,098,518.32
03/14/2018	\$1,098,518.32	\$0.00	\$46,678.53	\$1,051,839.79
03/15/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/16/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/17/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/18/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/19/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/20/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/21/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/22/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/23/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/24/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/25/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/26/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/27/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/28/2018	\$1,051,839.79	\$0.00	\$0.00	\$1,051,839.79
03/29/2018	\$1,051,839.79	\$0.00	\$313,638.53	\$738,201.26
03/30/2018	\$738,201.26	\$4.80	\$0.00	\$738,206.06
03/31/2018	\$738,206.06	\$0.00	\$0.00	\$738,206.06
<b>Totals</b>	\$1,096,765.60	\$1,757.52	\$360,317.06	\$738,206.06
<b>Account Summary</b>				
Ending Balance:	\$738,206.06	Minimum Balance:	\$738,201.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,098,518.32	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,062.85	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$1,241.14			
Administrative Fee:	(\$17.68)			
Cash Management Fee:	(\$18.62)			
Adjusted Interest:	\$1,204.84			
Balance Including Interest:	\$739,410.90			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

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

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
03/01/2018	\$5,147,554.50	\$5,451.00	\$0.00	\$5,153,005.50
03/02/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/03/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/04/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/05/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/06/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/07/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/08/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/09/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/10/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/11/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/12/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/13/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/14/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/15/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/16/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/17/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/18/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/19/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/20/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/21/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/22/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/23/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/24/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/25/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/26/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/27/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/28/2018	\$5,153,005.50	\$0.00	\$0.00	\$5,153,005.50
03/29/2018	\$5,153,005.50	\$15,621,118.61	\$0.00	\$20,774,124.11
03/30/2018	\$20,774,124.11	\$93.51	\$0.00	\$20,774,217.62
03/31/2018	\$20,774,217.62	\$0.00	\$0.00	\$20,774,217.62
<b>Totals</b>	\$5,147,554.50	\$15,626,663.12	\$0.00	\$20,774,217.62

## Account Summary

Ending Balance:	\$20,774,217.62	Minimum Balance:	\$5,153,005.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,774,217.62	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,664,732.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$7,945.55				
Administrative Fee:	(\$113.21)				
Cash Management Fee:	(\$119.21)				

Adjusted Interest:	\$7,713.14
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Balance Including Interest:	\$20,781,930.76
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
03/01/2018	\$11,871.48	\$12.56	\$0.00	\$11,884.04
03/02/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/03/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/04/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/05/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/06/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/07/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/08/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/09/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/10/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/11/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/12/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/13/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/14/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/15/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/16/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/17/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/18/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/19/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/20/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/21/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/22/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/23/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/24/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/25/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/26/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/27/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/28/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/29/2018	\$11,884.04	\$0.00	\$0.00	\$11,884.04
03/30/2018	\$11,884.04	\$7.76	\$0.00	\$11,891.80
03/31/2018	\$11,891.80	\$0.00	\$0.00	\$11,891.80
<b>Totals</b>	\$11,871.48	\$20.32	\$0.00	\$11,891.80
<b>Account Summary</b>				
Ending Balance:	\$11,891.80	Minimum Balance:	\$11,884.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,891.80	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$11,884.54	Charge Rate: 0.019814 %
				Cash Mgmt Rate: 0.020805 %
Gross Earnings:	\$14.17			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.76			
Balance Including Interest:	\$11,905.56			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
03/01/2018	\$2,177,809.44	\$2,204.63	\$0.00	\$2,180,014.07
03/02/2018	\$2,180,014.07	\$0.00	\$0.00	\$2,180,014.07
03/03/2018	\$2,180,014.07	\$0.00	\$0.00	\$2,180,014.07
03/04/2018	\$2,180,014.07	\$0.00	\$0.00	\$2,180,014.07
03/05/2018	\$2,180,014.07	\$0.00	\$0.00	\$2,180,014.07
03/06/2018	\$2,180,014.07	\$3,508.86	\$0.00	\$2,183,522.93
03/07/2018	\$2,183,522.93	\$0.00	\$0.00	\$2,183,522.93
03/08/2018	\$2,183,522.93	\$0.00	\$0.00	\$2,183,522.93
03/09/2018	\$2,183,522.93	\$1,520.69	\$0.00	\$2,185,043.62
03/10/2018	\$2,185,043.62	\$0.00	\$0.00	\$2,185,043.62
03/11/2018	\$2,185,043.62	\$0.00	\$0.00	\$2,185,043.62
03/12/2018	\$2,185,043.62	\$0.00	\$0.00	\$2,185,043.62
03/13/2018	\$2,185,043.62	\$4,864.80	\$0.00	\$2,189,908.42
03/14/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/15/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/16/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/17/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/18/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/19/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/20/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/21/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/22/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/23/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/24/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/25/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/26/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/27/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/28/2018	\$2,189,908.42	\$0.00	\$0.00	\$2,189,908.42
03/29/2018	\$2,189,908.42	\$933,587.08	\$102,025.00	\$3,021,470.50
03/30/2018	\$3,021,470.50	\$97,771.95	\$0.00	\$3,119,242.45
03/31/2018	\$3,119,242.45	\$0.00	\$0.00	\$3,119,242.45
<b>Totals</b>	\$2,177,809.44	\$1,043,458.01	\$102,025.00	\$3,119,242.45

## Account Summary

Ending Balance:	\$3,119,242.45	Minimum Balance:	\$2,180,014.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,119,242.45	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,273,848.51	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$2,710.83				
Administrative Fee:	(\$38.62)				
Cash Management Fee:	(\$40.67)				

Adjusted Interest:	\$2,631.54
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Balance Including Interest:	\$3,121,873.99
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
03/01/2018	\$595,183.24	\$1,142.58	\$0.00	\$596,325.82
03/02/2018	\$596,325.82	\$0.00	\$0.00	\$596,325.82
03/03/2018	\$596,325.82	\$0.00	\$0.00	\$596,325.82
03/04/2018	\$596,325.82	\$0.00	\$0.00	\$596,325.82
03/05/2018	\$596,325.82	\$0.00	\$4,198.82	\$592,127.00
03/06/2018	\$592,127.00	\$0.00	\$294.29	\$591,832.71
03/07/2018	\$591,832.71	\$0.00	\$0.00	\$591,832.71
03/08/2018	\$591,832.71	\$0.00	\$2,653.31	\$589,179.40
03/09/2018	\$589,179.40	\$0.00	\$5,131.82	\$584,047.58
03/10/2018	\$584,047.58	\$0.00	\$0.00	\$584,047.58
03/11/2018	\$584,047.58	\$0.00	\$0.00	\$584,047.58
03/12/2018	\$584,047.58	\$20,785.06	\$0.00	\$604,832.64
03/13/2018	\$604,832.64	\$0.00	\$0.00	\$604,832.64
03/14/2018	\$604,832.64	\$0.00	\$0.00	\$604,832.64
03/15/2018	\$604,832.64	\$0.00	\$6,648.45	\$598,184.19
03/16/2018	\$598,184.19	\$0.00	\$0.00	\$598,184.19
03/17/2018	\$598,184.19	\$0.00	\$0.00	\$598,184.19
03/18/2018	\$598,184.19	\$0.00	\$0.00	\$598,184.19
03/19/2018	\$598,184.19	\$101,637.58	\$0.00	\$699,821.77
03/20/2018	\$699,821.77	\$0.00	\$4,520.73	\$695,301.04
03/21/2018	\$695,301.04	\$0.00	\$0.00	\$695,301.04
03/22/2018	\$695,301.04	\$0.00	\$3,207.86	\$692,093.18
03/23/2018	\$692,093.18	\$0.00	\$525.00	\$691,568.18
03/24/2018	\$691,568.18	\$0.00	\$0.00	\$691,568.18
03/25/2018	\$691,568.18	\$0.00	\$0.00	\$691,568.18
03/26/2018	\$691,568.18	\$0.00	\$0.00	\$691,568.18
03/27/2018	\$691,568.18	\$0.00	\$0.00	\$691,568.18
03/28/2018	\$691,568.18	\$0.00	\$0.00	\$691,568.18
03/29/2018	\$691,568.18	\$0.00	\$0.00	\$691,568.18
03/30/2018	\$691,568.18	\$7.31	\$0.00	\$691,575.49
03/31/2018	\$691,575.49	\$0.00	\$0.00	\$691,575.49
<b>Totals</b>	\$595,183.24	\$123,572.53	\$27,180.28	\$691,575.49
<b>Account Summary</b>				
Ending Balance:	\$691,575.49	Minimum Balance:	\$584,047.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,821.77	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$636,009.61	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.021067 %
Gross Earnings:	\$758.24			
Administrative Fee:	(\$10.80)			
Cash Management Fee:	(\$11.38)			
Adjusted Interest:	\$736.06			
Balance Including Interest:	\$692,311.55			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
03/01/2018	\$345,805.06	\$366.20	\$0.00	\$346,171.26
03/02/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/03/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/04/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/05/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/06/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/07/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/08/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/09/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/10/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/11/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/12/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/13/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/14/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/15/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/16/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/17/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/18/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/19/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/20/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/21/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/22/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/23/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/24/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/25/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/26/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/27/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/28/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/29/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/30/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
03/31/2018	\$346,171.26	\$0.00	\$0.00	\$346,171.26
<b>Totals</b>	\$345,805.06	\$366.20	\$0.00	\$346,171.26
<b>Account Summary</b>				
Ending Balance:	\$346,171.26	Minimum Balance:	\$346,171.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,171.26	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$346,171.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.021054 %
Gross Earnings:	\$412.70			
Administrative Fee:	(\$5.88)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$400.63			
Balance Including Interest:	\$346,571.89			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
03/01/2018	\$91,676.99	\$97.07	\$0.00	\$91,774.06
03/02/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/03/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/04/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/05/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/06/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/07/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/08/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/09/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/10/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/11/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/12/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/13/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/14/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/15/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/16/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/17/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/18/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/19/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/20/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/21/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/22/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/23/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/24/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/25/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/26/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/27/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/28/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/29/2018	\$91,774.06	\$0.00	\$0.00	\$91,774.06
03/30/2018	\$91,774.06	\$1.63	\$0.00	\$91,775.69
03/31/2018	\$91,775.69	\$0.00	\$0.00	\$91,775.69
<b>Totals</b>	\$91,676.99	\$98.70	\$0.00	\$91,775.69
<b>Account Summary</b>				
Ending Balance:	\$91,775.69	Minimum Balance:	\$91,774.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,775.69	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$91,774.17	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.021040 %
Gross Earnings:	\$109.41			
Administrative Fee:	(\$1.56)			
Cash Management Fee:	(\$1.64)			
Adjusted Interest:	\$106.21			
Balance Including Interest:	\$91,881.90			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
03/01/2018	\$2,262,620.79	\$60,867.92	\$118.53	\$2,323,370.18
03/02/2018	\$2,323,370.18	\$47,032.38	\$6,391.67	\$2,364,010.89
03/03/2018	\$2,364,010.89	\$0.00	\$0.00	\$2,364,010.89
03/04/2018	\$2,364,010.89	\$0.00	\$0.00	\$2,364,010.89
03/05/2018	\$2,364,010.89	\$63,871.18	\$0.00	\$2,427,882.07
03/06/2018	\$2,427,882.07	\$9,254.27	\$0.00	\$2,437,136.34
03/07/2018	\$2,437,136.34	\$6,254.10	\$0.00	\$2,443,390.44
03/08/2018	\$2,443,390.44	\$84,140.26	\$0.00	\$2,527,530.70
03/09/2018	\$2,527,530.70	\$5,038.72	\$0.00	\$2,532,569.42
03/10/2018	\$2,532,569.42	\$0.00	\$0.00	\$2,532,569.42
03/11/2018	\$2,532,569.42	\$0.00	\$0.00	\$2,532,569.42
03/12/2018	\$2,532,569.42	\$9,298.73	\$0.00	\$2,541,868.15
03/13/2018	\$2,541,868.15	\$18,840.92	\$0.00	\$2,560,709.07
03/14/2018	\$2,560,709.07	\$36,618.06	\$844,089.16	\$1,753,237.97
03/15/2018	\$1,753,237.97	\$33,807.49	\$69,162.30	\$1,717,883.16
03/16/2018	\$1,717,883.16	\$24,687.56	\$0.00	\$1,742,570.72
03/17/2018	\$1,742,570.72	\$0.00	\$0.00	\$1,742,570.72
03/18/2018	\$1,742,570.72	\$0.00	\$0.00	\$1,742,570.72
03/19/2018	\$1,742,570.72	\$50,454.15	\$0.00	\$1,793,024.87
03/20/2018	\$1,793,024.87	\$21,821.32	\$0.00	\$1,814,846.19
03/21/2018	\$1,814,846.19	\$208,885.07	\$0.00	\$2,023,731.26
03/22/2018	\$2,023,731.26	\$81,905.70	\$17,833.45	\$2,087,803.51
03/23/2018	\$2,087,803.51	\$75,678.23	\$0.00	\$2,163,481.74
03/24/2018	\$2,163,481.74	\$0.00	\$0.00	\$2,163,481.74
03/25/2018	\$2,163,481.74	\$0.00	\$0.00	\$2,163,481.74
03/26/2018	\$2,163,481.74	\$67,380.10	\$25,541.43	\$2,205,320.41
03/27/2018	\$2,205,320.41	\$50,179.39	\$0.00	\$2,255,499.80
03/28/2018	\$2,255,499.80	\$78,763.01	\$0.00	\$2,334,262.81
03/29/2018	\$2,334,262.81	\$61,895.30	\$67,702.28	\$2,328,455.83
03/30/2018	\$2,328,455.83	\$66,175.21	\$0.00	\$2,394,631.04
03/31/2018	\$2,394,631.04	\$0.00	\$0.00	\$2,394,631.04
<b>Totals</b>	\$2,262,620.79	\$1,162,849.07	\$1,030,838.82	\$2,394,631.04
<b>Account Summary</b>				
Ending Balance:	\$2,394,631.04	Minimum Balance:	\$1,717,883.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,560,709.07	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,218,487.52	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$2,644.83			
Administrative Fee:	(\$37.68)			
Cash Management Fee:	(\$39.68)			
Adjusted Interest:	\$2,567.47			
Balance Including Interest:	\$2,397,198.51			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
03/01/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/02/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/03/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/04/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/05/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/06/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/07/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/08/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/09/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/10/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/11/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/12/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/13/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/14/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/15/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/16/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/17/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/18/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/19/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/20/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/21/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/22/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/23/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/24/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/25/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/26/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/27/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/28/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/29/2018	\$1.44	\$0.00	\$0.00	\$1.44
03/30/2018	\$1.44	\$0.01	\$0.00	\$1.45
03/31/2018	\$1.45	\$0.00	\$0.00	\$1.45
<b>Totals</b>	\$1.44	\$0.01	\$0.00	\$1.45
<b>Account Summary</b>				
Ending Balance:	\$1.45	Minimum Balance:	\$1.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.45	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1.44	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:	\$1.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
03/01/2018	\$912,032.54	\$967.31	\$0.00	\$912,999.85
03/02/2018	\$912,999.85	\$0.00	\$0.00	\$912,999.85
03/03/2018	\$912,999.85	\$0.00	\$0.00	\$912,999.85
03/04/2018	\$912,999.85	\$0.00	\$0.00	\$912,999.85
03/05/2018	\$912,999.85	\$0.00	\$38,080.00	\$874,919.85
03/06/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/07/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/08/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/09/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/10/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/11/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/12/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/13/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/14/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/15/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/16/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/17/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/18/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/19/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/20/2018	\$874,919.85	\$0.00	\$0.00	\$874,919.85
03/21/2018	\$874,919.85	\$1,889.52	\$0.00	\$876,809.37
03/22/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/23/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/24/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/25/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/26/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/27/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/28/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/29/2018	\$876,809.37	\$0.00	\$0.00	\$876,809.37
03/30/2018	\$876,809.37	\$30.08	\$0.00	\$876,839.45
03/31/2018	\$876,839.45	\$0.00	\$0.00	\$876,839.45
<b>Totals</b>	\$912,032.54	\$2,886.91	\$38,080.00	\$876,839.45
<b>Account Summary</b>				
Ending Balance:	\$876,839.45	Minimum Balance:	\$874,919.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$912,999.85	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$880,505.81	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,049.72			
Administrative Fee:	(\$14.96)			
Cash Management Fee:	(\$15.75)			
Adjusted Interest:	\$1,019.01			
Balance Including Interest:	\$877,858.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
03/01/2018	\$1,001,937.73	\$1,061.02	\$0.00	\$1,002,998.75
03/02/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/03/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/04/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/05/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/06/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/07/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/08/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/09/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/10/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/11/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/12/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/13/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/14/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/15/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/16/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/17/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/18/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/19/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/20/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/21/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/22/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/23/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/24/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/25/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/26/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/27/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/28/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/29/2018	\$1,002,998.75	\$0.00	\$0.00	\$1,002,998.75
03/30/2018	\$1,002,998.75	\$10.44	\$0.00	\$1,003,009.19
03/31/2018	\$1,003,009.19	\$0.00	\$0.00	\$1,003,009.19
<b>Totals</b>	\$1,001,937.73	\$1,071.46	\$0.00	\$1,003,009.19
<b>Account Summary</b>				
Ending Balance:	\$1,003,009.19	Minimum Balance:	\$1,002,998.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,003,009.19	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,002,999.42	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$1,195.75			
Administrative Fee:	(\$17.04)			
Cash Management Fee:	(\$17.94)			
Adjusted Interest:	\$1,160.77			
Balance Including Interest:	\$1,004,169.96			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
03/01/2018	\$320,798.63	\$339.05	\$0.00	\$321,137.68
03/02/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/03/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/04/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/05/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/06/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/07/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/08/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/09/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/10/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/11/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/12/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/13/2018	\$321,137.68	\$0.00	\$0.00	\$321,137.68
03/14/2018	\$321,137.68	\$3,866.07	\$0.00	\$325,003.75
03/15/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/16/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/17/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/18/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/19/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/20/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/21/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/22/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/23/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/24/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/25/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/26/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/27/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/28/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/29/2018	\$325,003.75	\$0.00	\$0.00	\$325,003.75
03/30/2018	\$325,003.75	\$379.23	\$0.00	\$325,382.98
03/31/2018	\$325,382.98	\$0.00	\$0.00	\$325,382.98
<b>Totals</b>	\$320,798.63	\$4,584.35	\$0.00	\$325,382.98
<b>Account Summary</b>				
Ending Balance:	\$325,382.98	Minimum Balance:	\$321,137.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,382.98	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$323,406.96	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.021043 %
Gross Earnings:	\$385.56			
Administrative Fee:	(\$5.49)			
Cash Management Fee:	(\$5.78)			
Adjusted Interest:	\$374.29			
Balance Including Interest:	\$325,757.27			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
03/01/2018	\$535,879.66	\$583.41	\$16.22	\$536,446.85
03/02/2018	\$536,446.85	\$0.00	\$0.00	\$536,446.85
03/03/2018	\$536,446.85	\$0.00	\$0.00	\$536,446.85
03/04/2018	\$536,446.85	\$0.00	\$0.00	\$536,446.85
03/05/2018	\$536,446.85	\$7,073.66	\$0.00	\$543,520.51
03/06/2018	\$543,520.51	\$5,876.40	\$0.00	\$549,396.91
03/07/2018	\$549,396.91	\$6,160.56	\$0.00	\$555,557.47
03/08/2018	\$555,557.47	\$0.00	\$0.00	\$555,557.47
03/09/2018	\$555,557.47	\$3,112.19	\$0.00	\$558,669.66
03/10/2018	\$558,669.66	\$0.00	\$0.00	\$558,669.66
03/11/2018	\$558,669.66	\$0.00	\$0.00	\$558,669.66
03/12/2018	\$558,669.66	\$2,701.88	\$0.00	\$561,371.54
03/13/2018	\$561,371.54	\$12,584.31	\$0.00	\$573,955.85
03/14/2018	\$573,955.85	\$1,738.08	\$0.00	\$575,693.93
03/15/2018	\$575,693.93	\$2,292.97	\$0.00	\$577,986.90
03/16/2018	\$577,986.90	\$12,440.49	\$0.00	\$590,427.39
03/17/2018	\$590,427.39	\$0.00	\$0.00	\$590,427.39
03/18/2018	\$590,427.39	\$0.00	\$0.00	\$590,427.39
03/19/2018	\$590,427.39	\$8,618.17	\$0.00	\$599,045.56
03/20/2018	\$599,045.56	\$14,988.71	\$0.00	\$614,034.27
03/21/2018	\$614,034.27	\$2,589.97	\$0.00	\$616,624.24
03/22/2018	\$616,624.24	\$3,734.32	\$776.67	\$619,581.89
03/23/2018	\$619,581.89	\$4,682.19	\$0.00	\$624,264.08
03/24/2018	\$624,264.08	\$0.00	\$0.00	\$624,264.08
03/25/2018	\$624,264.08	\$0.00	\$0.00	\$624,264.08
03/26/2018	\$624,264.08	\$8,204.05	\$71,454.30	\$561,013.83
03/27/2018	\$561,013.83	\$4,624.96	\$0.00	\$565,638.79
03/28/2018	\$565,638.79	\$4,491.93	\$0.00	\$570,130.72
03/29/2018	\$570,130.72	\$8,725.19	\$0.00	\$578,855.91
03/30/2018	\$578,855.91	\$2,724.20	\$0.00	\$581,580.11
03/31/2018	\$581,580.11	\$0.00	\$0.00	\$581,580.11
<b>Totals</b>	\$535,879.66	\$117,947.64	\$72,247.19	\$581,580.11
<b>Account Summary</b>				
Ending Balance:	\$581,580.11	Minimum Balance:	\$536,446.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,264.08	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$575,709.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021065 %
Gross Earnings:	\$686.35			
Administrative Fee:	(\$9.78)			
Cash Management Fee:	(\$10.30)			
Adjusted Interest:	\$666.27			
Balance Including Interest:	\$582,246.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
03/01/2018	\$351,459.07	\$372.19	\$0.00	\$351,831.26
03/02/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/03/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/04/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/05/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/06/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/07/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/08/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/09/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/10/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/11/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/12/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/13/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/14/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/15/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/16/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/17/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/18/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/19/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/20/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/21/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/22/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/23/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/24/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/25/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/26/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/27/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/28/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/29/2018	\$351,831.26	\$0.00	\$0.00	\$351,831.26
03/30/2018	\$351,831.26	\$3.45	\$0.00	\$351,834.71
03/31/2018	\$351,834.71	\$0.00	\$0.00	\$351,834.71
<b>Totals</b>	\$351,459.07	\$375.64	\$0.00	\$351,834.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$351,834.71	<b>Minimum Balance:</b>	\$351,831.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,834.71	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$351,831.48	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.021050 %
<b>Gross Earnings:</b>	\$419.45			
<b>Administrative Fee:</b>	(\$5.98)			
<b>Cash Management Fee:</b>	(\$6.29)			
<b>Adjusted Interest:</b>	\$407.18			
<b>Balance Including Interest:</b>	\$352,241.89			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
03/01/2018	\$152,171.74	\$161.15	\$0.00	\$152,332.89
03/02/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/03/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/04/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/05/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/06/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/07/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/08/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/09/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/10/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/11/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/12/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/13/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/14/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/15/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/16/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/17/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/18/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/19/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/20/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/21/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/22/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/23/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/24/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/25/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/26/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/27/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/28/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/29/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/30/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
03/31/2018	\$152,332.89	\$0.00	\$0.00	\$152,332.89
<b>Totals</b>	\$152,171.74	\$161.15	\$0.00	\$152,332.89
<b>Account Summary</b>				
Ending Balance:	\$152,332.89	Minimum Balance:	\$152,332.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,332.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$152,332.89	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.021024 %
Gross Earnings:	\$181.60			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$2.72)			
Adjusted Interest:	\$176.29			
Balance Including Interest:	\$152,509.18			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
03/01/2018	\$329,829.99	\$345.97	\$0.00	\$330,175.96
03/02/2018	\$330,175.96	\$0.00	\$0.00	\$330,175.96
03/03/2018	\$330,175.96	\$0.00	\$0.00	\$330,175.96
03/04/2018	\$330,175.96	\$0.00	\$0.00	\$330,175.96
03/05/2018	\$330,175.96	\$0.00	\$0.00	\$330,175.96
03/06/2018	\$330,175.96	\$1,039.49	\$0.00	\$331,215.45
03/07/2018	\$331,215.45	\$0.00	\$0.00	\$331,215.45
03/08/2018	\$331,215.45	\$0.00	\$0.00	\$331,215.45
03/09/2018	\$331,215.45	\$9,417.19	\$0.00	\$340,632.64
03/10/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/11/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/12/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/13/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/14/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/15/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/16/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/17/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/18/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/19/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/20/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/21/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/22/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/23/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/24/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/25/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/26/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/27/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/28/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/29/2018	\$340,632.64	\$0.00	\$0.00	\$340,632.64
03/30/2018	\$340,632.64	\$13.27	\$0.00	\$340,645.91
03/31/2018	\$340,645.91	\$0.00	\$0.00	\$340,645.91
<b>Totals</b>	\$329,829.99	\$10,815.92	\$0.00	\$340,645.91
<b>Account Summary</b>				
Ending Balance:	\$340,645.91	Minimum Balance:	\$330,175.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,645.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$338,035.59	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.021073 %
Gross Earnings:	\$403.00			
Administrative Fee:	(\$5.74)			
Cash Management Fee:	(\$6.05)			
Adjusted Interest:	\$391.21			
Balance Including Interest:	\$341,037.12			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
03/01/2018	\$52,945.06	\$54.30	\$0.00	\$52,999.36
03/02/2018	\$52,999.36	\$11,974.88	\$0.00	\$64,974.24
03/03/2018	\$64,974.24	\$0.00	\$0.00	\$64,974.24
03/04/2018	\$64,974.24	\$0.00	\$0.00	\$64,974.24
03/05/2018	\$64,974.24	\$398.26	\$6,805.54	\$58,566.96
03/06/2018	\$58,566.96	\$180.91	\$0.00	\$58,747.87
03/07/2018	\$58,747.87	\$15.78	\$0.00	\$58,763.65
03/08/2018	\$58,763.65	\$1,111.87	\$6,052.75	\$53,822.77
03/09/2018	\$53,822.77	\$0.00	\$0.00	\$53,822.77
03/10/2018	\$53,822.77	\$0.00	\$0.00	\$53,822.77
03/11/2018	\$53,822.77	\$0.00	\$0.00	\$53,822.77
03/12/2018	\$53,822.77	\$55.96	\$0.00	\$53,878.73
03/13/2018	\$53,878.73	\$150.56	\$0.00	\$54,029.29
03/14/2018	\$54,029.29	\$0.00	\$5,660.09	\$48,369.20
03/15/2018	\$48,369.20	\$0.00	\$2,136.73	\$46,232.47
03/16/2018	\$46,232.47	\$0.00	\$4,000.00	\$42,232.47
03/17/2018	\$42,232.47	\$0.00	\$0.00	\$42,232.47
03/18/2018	\$42,232.47	\$0.00	\$0.00	\$42,232.47
03/19/2018	\$42,232.47	\$870.97	\$0.00	\$43,103.44
03/20/2018	\$43,103.44	\$0.00	\$0.00	\$43,103.44
03/21/2018	\$43,103.44	\$527.05	\$0.00	\$43,630.49
03/22/2018	\$43,630.49	\$1,163.51	\$0.00	\$44,794.00
03/23/2018	\$44,794.00	\$4,647.70	\$0.00	\$49,441.70
03/24/2018	\$49,441.70	\$0.00	\$0.00	\$49,441.70
03/25/2018	\$49,441.70	\$0.00	\$0.00	\$49,441.70
03/26/2018	\$49,441.70	\$282.45	\$0.00	\$49,724.15
03/27/2018	\$49,724.15	\$593.35	\$0.00	\$50,317.50
03/28/2018	\$50,317.50	\$1,242.09	\$0.00	\$51,559.59
03/29/2018	\$51,559.59	\$169.14	\$0.00	\$51,728.73
03/30/2018	\$51,728.73	\$0.00	\$0.00	\$51,728.73
03/31/2018	\$51,728.73	\$0.00	\$0.00	\$51,728.73
<b>Totals</b>	\$52,945.06	\$23,438.78	\$24,655.11	\$51,728.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$51,728.73	<b>Minimum Balance:</b>	\$42,232.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,974.24	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51,556.21	<b>Charge Rate:</b> 0.020097 %
				<b>Cash Mgmt Rate:</b> 0.021011 %
<b>Gross Earnings:</b>	\$61.46			
<b>Administrative Fee:</b>	(\$0.88)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.66			
<b>Balance Including Interest:</b>	\$51,788.39			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
03/01/2018	\$29,099,387.81	\$30,608.11	\$0.00	\$29,129,995.92
03/02/2018	\$29,129,995.92	\$0.00	\$0.00	\$29,129,995.92
03/03/2018	\$29,129,995.92	\$0.00	\$0.00	\$29,129,995.92
03/04/2018	\$29,129,995.92	\$0.00	\$0.00	\$29,129,995.92
03/05/2018	\$29,129,995.92	\$53,311.24	\$155.34	\$29,183,151.82
03/06/2018	\$29,183,151.82	\$35,596.36	\$0.00	\$29,218,748.18
03/07/2018	\$29,218,748.18	\$34,655.62	\$699.51	\$29,252,704.29
03/08/2018	\$29,252,704.29	\$41,566.62	\$0.00	\$29,294,270.91
03/09/2018	\$29,294,270.91	\$3,559.31	\$0.00	\$29,297,830.22
03/10/2018	\$29,297,830.22	\$0.00	\$0.00	\$29,297,830.22
03/11/2018	\$29,297,830.22	\$0.00	\$0.00	\$29,297,830.22
03/12/2018	\$29,297,830.22	\$25,176.77	\$15.28	\$29,322,991.71
03/13/2018	\$29,322,991.71	\$48,075.92	\$7.54	\$29,371,060.09
03/14/2018	\$29,371,060.09	\$31,021.02	\$630.53	\$29,401,450.58
03/15/2018	\$29,401,450.58	\$46,537.25	\$0.00	\$29,447,987.83
03/16/2018	\$29,447,987.83	\$5,047.59	\$0.00	\$29,453,035.42
03/17/2018	\$29,453,035.42	\$0.00	\$0.00	\$29,453,035.42
03/18/2018	\$29,453,035.42	\$0.00	\$0.00	\$29,453,035.42
03/19/2018	\$29,453,035.42	\$72,850.30	\$358.20	\$29,525,527.52
03/20/2018	\$29,525,527.52	\$8,817.63	\$66.48	\$29,534,278.67
03/21/2018	\$29,534,278.67	\$45,835.54	\$0.00	\$29,580,114.21
03/22/2018	\$29,580,114.21	\$19,307.82	\$163,767.03	\$29,435,655.00
03/23/2018	\$29,435,655.00	\$31,904.51	\$0.00	\$29,467,559.51
03/24/2018	\$29,467,559.51	\$0.00	\$0.00	\$29,467,559.51
03/25/2018	\$29,467,559.51	\$0.00	\$0.00	\$29,467,559.51
03/26/2018	\$29,467,559.51	\$27,270.99	\$0.00	\$29,494,830.50
03/27/2018	\$29,494,830.50	\$40,245.74	\$0.00	\$29,535,076.24
03/28/2018	\$29,535,076.24	\$21,591.36	\$0.00	\$29,556,667.60
03/29/2018	\$29,556,667.60	\$90,716.53	\$0.00	\$29,647,384.13
03/30/2018	\$29,647,384.13	\$12,563.65	\$0.00	\$29,659,947.78
03/31/2018	\$29,659,947.78	\$1,760.94	\$2,560.19	\$29,659,148.53
<b>Totals</b>	\$29,099,387.81	\$728,020.82	\$168,260.10	\$29,659,148.53
<b>Account Summary</b>				
Ending Balance:	\$29,659,148.53	Minimum Balance:	\$29,129,995.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,659,947.78	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.02	Average Balance:	\$29,396,653.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$35,046.07			
Administrative Fee:	(\$499.34)			
Cash Management Fee:	(\$525.81)			
Adjusted Interest:	\$34,020.94			
Balance Including Interest:	\$29,693,169.47			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
03/01/2018	\$639,111.99	\$600.63	\$0.00	\$639,712.62
03/02/2018	\$639,712.62	\$0.00	\$0.00	\$639,712.62
03/03/2018	\$639,712.62	\$0.00	\$0.00	\$639,712.62
03/04/2018	\$639,712.62	\$0.00	\$0.00	\$639,712.62
03/05/2018	\$639,712.62	\$45,939.23	\$76.52	\$685,575.33
03/06/2018	\$685,575.33	\$41,907.78	\$0.00	\$727,483.11
03/07/2018	\$727,483.11	\$38,474.66	\$69.92	\$765,887.85
03/08/2018	\$765,887.85	\$50,657.21	\$0.00	\$816,545.06
03/09/2018	\$816,545.06	\$10,897.81	\$0.00	\$827,442.87
03/10/2018	\$827,442.87	\$0.00	\$0.00	\$827,442.87
03/11/2018	\$827,442.87	\$0.00	\$0.00	\$827,442.87
03/12/2018	\$827,442.87	\$22,211.17	\$13.02	\$849,641.02
03/13/2018	\$849,641.02	\$41,479.58	\$259.85	\$890,860.75
03/14/2018	\$890,860.75	\$34,376.42	\$35.16	\$925,202.01
03/15/2018	\$925,202.01	\$21,744.11	\$53.86	\$946,892.26
03/16/2018	\$946,892.26	\$3,235.56	\$0.00	\$950,127.82
03/17/2018	\$950,127.82	\$0.00	\$0.00	\$950,127.82
03/18/2018	\$950,127.82	\$0.00	\$0.00	\$950,127.82
03/19/2018	\$950,127.82	\$69,692.98	\$1,482.20	\$1,018,338.60
03/20/2018	\$1,018,338.60	\$13,389.45	\$0.00	\$1,031,728.05
03/21/2018	\$1,031,728.05	\$40,791.90	\$0.00	\$1,072,519.95
03/22/2018	\$1,072,519.95	\$13,716.32	\$175,460.51	\$910,775.76
03/23/2018	\$910,775.76	\$34,821.57	\$565.48	\$945,031.85
03/24/2018	\$945,031.85	\$0.00	\$0.00	\$945,031.85
03/25/2018	\$945,031.85	\$0.00	\$0.00	\$945,031.85
03/26/2018	\$945,031.85	\$30,742.30	\$0.00	\$975,774.15
03/27/2018	\$975,774.15	\$37,372.24	\$0.00	\$1,013,146.39
03/28/2018	\$1,013,146.39	\$18,937.25	\$92.69	\$1,031,990.95
03/29/2018	\$1,031,990.95	\$56,429.28	\$0.00	\$1,088,420.23
03/30/2018	\$1,088,420.23	\$12,056.77	\$191.79	\$1,100,285.21
03/31/2018	\$1,100,285.21	\$179.85	\$1,385.04	\$1,099,080.02
<b>Totals</b>	<b>\$639,111.99</b>	<b>\$639,654.07</b>	<b>\$179,686.04</b>	<b>\$1,099,080.02</b>
<b>Account Summary</b>				
Ending Balance:	\$1,099,080.02	Minimum Balance:	\$639,712.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,100,285.21	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$892,800.15	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,064.38			
Administrative Fee:	(\$15.17)			
Cash Management Fee:	(\$15.97)			
Adjusted Interest:	\$1,033.24			
Balance Including Interest:	\$1,100,113.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
03/01/2018	\$33,867.96	\$35.87	\$0.00	\$33,903.83
03/02/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/03/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/04/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/05/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/06/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/07/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/08/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/09/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/10/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/11/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/12/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/13/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/14/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/15/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/16/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/17/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/18/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/19/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/20/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/21/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/22/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/23/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/24/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/25/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/26/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/27/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/28/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/29/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/30/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
03/31/2018	\$33,903.83	\$0.00	\$0.00	\$33,903.83
<b>Totals</b>	\$33,867.96	\$35.87	\$0.00	\$33,903.83
<b>Account Summary</b>				
Ending Balance:	\$33,903.83	Minimum Balance:	\$33,903.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,903.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$33,903.83	Charge Rate: 0.020142 %
				Cash Mgmt Rate: 0.021184 %
Gross Earnings:	\$40.42			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.23			
Balance Including Interest:	\$33,943.06			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
03/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
03/31/2018	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041667 %
Gross Earnings:	\$0.34			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$282.91			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
03/01/2018	\$960,437.87	\$918.28	\$0.00	\$961,356.15
03/02/2018	\$961,356.15	\$0.00	\$0.00	\$961,356.15
03/03/2018	\$961,356.15	\$0.00	\$0.00	\$961,356.15
03/04/2018	\$961,356.15	\$0.00	\$0.00	\$961,356.15
03/05/2018	\$961,356.15	\$20,973.36	\$0.00	\$982,329.51
03/06/2018	\$982,329.51	\$19,160.32	\$0.00	\$1,001,489.83
03/07/2018	\$1,001,489.83	\$17,652.18	\$17.96	\$1,019,124.05
03/08/2018	\$1,019,124.05	\$23,174.12	\$0.00	\$1,042,298.17
03/09/2018	\$1,042,298.17	\$5,014.01	\$0.00	\$1,047,312.18
03/10/2018	\$1,047,312.18	\$0.00	\$0.00	\$1,047,312.18
03/11/2018	\$1,047,312.18	\$0.00	\$0.00	\$1,047,312.18
03/12/2018	\$1,047,312.18	\$10,216.20	\$2.27	\$1,057,526.11
03/13/2018	\$1,057,526.11	\$19,008.63	\$125.56	\$1,076,409.18
03/14/2018	\$1,076,409.18	\$15,764.45	\$9.94	\$1,092,163.69
03/15/2018	\$1,092,163.69	\$9,979.01	\$0.00	\$1,102,142.70
03/16/2018	\$1,102,142.70	\$1,497.23	\$0.00	\$1,103,639.93
03/17/2018	\$1,103,639.93	\$0.00	\$0.00	\$1,103,639.93
03/18/2018	\$1,103,639.93	\$0.00	\$0.00	\$1,103,639.93
03/19/2018	\$1,103,639.93	\$32,108.78	\$665.04	\$1,135,083.67
03/20/2018	\$1,135,083.67	\$6,227.64	\$0.00	\$1,141,311.31
03/21/2018	\$1,141,311.31	\$18,765.13	\$0.00	\$1,160,076.44
03/22/2018	\$1,160,076.44	\$6,286.70	\$234.55	\$1,166,128.59
03/23/2018	\$1,166,128.59	\$15,923.48	\$274.87	\$1,181,777.20
03/24/2018	\$1,181,777.20	\$0.00	\$0.00	\$1,181,777.20
03/25/2018	\$1,181,777.20	\$0.00	\$0.00	\$1,181,777.20
03/26/2018	\$1,181,777.20	\$14,093.34	\$0.00	\$1,195,870.54
03/27/2018	\$1,195,870.54	\$17,198.92	\$0.00	\$1,213,069.46
03/28/2018	\$1,213,069.46	\$8,699.06	\$43.49	\$1,221,725.03
03/29/2018	\$1,221,725.03	\$25,920.34	\$0.00	\$1,247,645.37
03/30/2018	\$1,247,645.37	\$5,553.17	\$91.30	\$1,253,107.24
03/31/2018	\$1,253,107.24	\$80.84	\$661.83	\$1,252,526.25
<b>Totals</b>	\$960,437.87	\$294,215.19	\$2,126.81	\$1,252,526.25
<b>Account Summary</b>				
Ending Balance:	\$1,252,526.25	Minimum Balance:	\$961,356.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,253,107.24	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,103,343.22	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021065 %
Gross Earnings:	\$1,315.38			
Administrative Fee:	(\$18.74)			
Cash Management Fee:	(\$19.74)			
Adjusted Interest:	\$1,276.90			
Balance Including Interest:	\$1,253,803.15			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
03/01/2018	\$30,204.27	\$31.98	\$0.00	\$30,236.25
03/02/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/03/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/04/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/05/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/06/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/07/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/08/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/09/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/10/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/11/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/12/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/13/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/14/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/15/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/16/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/17/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/18/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/19/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/20/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/21/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/22/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/23/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/24/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/25/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/26/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/27/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/28/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/29/2018	\$30,236.25	\$0.00	\$0.00	\$30,236.25
03/30/2018	\$30,236.25	\$6.02	\$0.00	\$30,242.27
03/31/2018	\$30,242.27	\$0.00	\$0.00	\$30,242.27
<b>Totals</b>	\$30,204.27	\$38.00	\$0.00	\$30,242.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,242.27	<b>Minimum Balance:</b>	\$30,236.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,242.27	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,236.64	<b>Charge Rate:</b> 0.019859 %
				<b>Cash Mgmt Rate:</b> 0.021028 %
<b>Gross Earnings:</b>	\$36.04			
<b>Administrative Fee:</b>	(\$0.51)			
<b>Cash Management Fee:</b>	(\$0.54)			
<b>Adjusted Interest:</b>	\$34.99			
<b>Balance Including Interest:</b>	\$30,277.26			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
03/01/2018	\$2,386,499.34	\$2,527.28	\$0.00	\$2,389,026.62
03/02/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/03/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/04/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/05/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/06/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/07/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/08/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/09/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/10/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/11/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/12/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/13/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/14/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/15/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/16/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/17/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/18/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/19/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/20/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/21/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/22/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/23/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/24/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/25/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/26/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/27/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/28/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/29/2018	\$2,389,026.62	\$0.00	\$0.00	\$2,389,026.62
03/30/2018	\$2,389,026.62	\$2.52	\$0.00	\$2,389,029.14
03/31/2018	\$2,389,029.14	\$0.00	\$0.00	\$2,389,029.14
<b>Totals</b>	\$2,386,499.34	\$2,529.80	\$0.00	\$2,389,029.14
<b>Account Summary</b>				
Ending Balance:	\$2,389,029.14	Minimum Balance:	\$2,389,026.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,389,029.14	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,389,026.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$2,848.15			
Administrative Fee:	(\$40.58)			
Cash Management Fee:	(\$42.73)			
Adjusted Interest:	\$2,764.84			
Balance Including Interest:	\$2,391,793.98			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
03/01/2018	\$1,121,435.21	\$1,152.15	\$0.00	\$1,122,587.36
03/02/2018	\$1,122,587.36	\$0.00	\$0.00	\$1,122,587.36
03/03/2018	\$1,122,587.36	\$0.00	\$0.00	\$1,122,587.36
03/04/2018	\$1,122,587.36	\$0.00	\$0.00	\$1,122,587.36
03/05/2018	\$1,122,587.36	\$8,635.27	\$118.99	\$1,131,103.64
03/06/2018	\$1,131,103.64	\$10,689.93	\$0.00	\$1,141,793.57
03/07/2018	\$1,141,793.57	\$8,097.94	\$88.83	\$1,149,802.68
03/08/2018	\$1,149,802.68	\$11,931.43	\$0.00	\$1,161,734.11
03/09/2018	\$1,161,734.11	\$516.56	\$0.00	\$1,162,250.67
03/10/2018	\$1,162,250.67	\$0.00	\$0.00	\$1,162,250.67
03/11/2018	\$1,162,250.67	\$0.00	\$0.00	\$1,162,250.67
03/12/2018	\$1,162,250.67	\$3,400.03	\$0.00	\$1,165,650.70
03/13/2018	\$1,165,650.70	\$6,793.99	\$0.00	\$1,172,444.69
03/14/2018	\$1,172,444.69	\$7,194.65	\$16.29	\$1,179,623.05
03/15/2018	\$1,179,623.05	\$4,056.07	\$0.00	\$1,183,679.12
03/16/2018	\$1,183,679.12	\$772.46	\$0.00	\$1,184,451.58
03/17/2018	\$1,184,451.58	\$0.00	\$0.00	\$1,184,451.58
03/18/2018	\$1,184,451.58	\$0.00	\$0.00	\$1,184,451.58
03/19/2018	\$1,184,451.58	\$11,345.93	\$212.25	\$1,195,585.26
03/20/2018	\$1,195,585.26	\$1,684.37	\$0.00	\$1,197,269.63
03/21/2018	\$1,197,269.63	\$6,316.35	\$0.00	\$1,203,585.98
03/22/2018	\$1,203,585.98	\$10,219.27	\$70.35	\$1,213,734.90
03/23/2018	\$1,213,734.90	\$6,089.98	\$173.34	\$1,219,651.54
03/24/2018	\$1,219,651.54	\$0.00	\$0.00	\$1,219,651.54
03/25/2018	\$1,219,651.54	\$0.00	\$0.00	\$1,219,651.54
03/26/2018	\$1,219,651.54	\$4,756.77	\$0.00	\$1,224,408.31
03/27/2018	\$1,224,408.31	\$4,031.73	\$0.00	\$1,228,440.04
03/28/2018	\$1,228,440.04	\$5,415.11	\$347.20	\$1,233,507.95
03/29/2018	\$1,233,507.95	\$8,801.67	\$0.00	\$1,242,309.62
03/30/2018	\$1,242,309.62	\$986.90	\$91.55	\$1,243,204.97
03/31/2018	\$1,243,204.97	\$62.70	\$112.09	\$1,243,155.58
<b>Totals</b>	\$1,121,435.21	\$122,951.26	\$1,230.89	\$1,243,155.58
<b>Account Summary</b>				
Ending Balance:	\$1,243,155.58	Minimum Balance:	\$1,122,587.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,204.97	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,183,885.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021064 %
Gross Earnings:	\$1,411.40			
Administrative Fee:	(\$20.11)			
Cash Management Fee:	(\$21.18)			
Adjusted Interest:	\$1,370.11			
Balance Including Interest:	\$1,244,525.69			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
03/01/2018	\$305,920.42	\$323.96	\$0.00	\$306,244.38
03/02/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/03/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/04/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/05/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/06/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/07/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/08/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/09/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/10/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/11/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/12/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/13/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/14/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/15/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/16/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/17/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/18/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/19/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/20/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/21/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/22/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/23/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/24/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/25/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/26/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/27/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/28/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/29/2018	\$306,244.38	\$0.00	\$0.00	\$306,244.38
03/30/2018	\$306,244.38	\$4.64	\$0.00	\$306,249.02
03/31/2018	\$306,249.02	\$0.00	\$0.00	\$306,249.02
<b>Totals</b>	\$305,920.42	\$328.60	\$0.00	\$306,249.02
<b>Account Summary</b>				
Ending Balance:	\$306,249.02	Minimum Balance:	\$306,244.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,249.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$306,244.68	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.021069 %
Gross Earnings:	\$365.10			
Administrative Fee:	(\$5.20)			
Cash Management Fee:	(\$5.48)			
Adjusted Interest:	\$354.42			
Balance Including Interest:	\$306,603.44			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
03/01/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/02/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/03/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/04/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/05/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/06/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/07/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/08/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/09/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/10/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/11/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/12/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/13/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/14/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/15/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/16/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/17/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/18/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/19/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/20/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/21/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/22/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/23/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/24/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/25/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/26/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/27/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/28/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/29/2018	\$0.42	\$0.00	\$0.00	\$0.42
03/30/2018	\$0.42	\$0.01	\$0.00	\$0.43
03/31/2018	\$0.43	\$0.00	\$0.00	\$0.43
<b>Totals</b>	\$0.42	\$0.01	\$0.00	\$0.43
<b>Account Summary</b>				
Ending Balance:	\$0.43	Minimum Balance:	\$0.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$0.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.43			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
03/01/2018	\$3,007.64	\$3.18	\$0.00	\$3,010.82
03/02/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/03/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/04/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/05/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/06/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/07/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/08/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/09/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/10/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/11/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/12/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/13/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/14/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/15/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/16/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/17/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/18/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/19/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/20/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/21/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/22/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/23/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/24/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/25/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/26/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/27/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/28/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/29/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/30/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
03/31/2018	\$3,010.82	\$0.00	\$0.00	\$3,010.82
<b>Totals</b>	\$3,007.64	\$3.18	\$0.00	\$3,010.82
<b>Account Summary</b>				
Ending Balance:	\$3,010.82	Minimum Balance:	\$3,010.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,010.82	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,010.82	Charge Rate: 0.019553 %
				Cash Mgmt Rate: 0.019553 %
Gross Earnings:	\$3.59			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.49			
Balance Including Interest:	\$3,014.31			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
03/01/2018	\$2,788.11	\$2.94	\$0.00	\$2,791.05
03/02/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/03/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/04/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/05/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/06/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/07/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/08/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/09/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/10/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/11/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/12/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/13/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/14/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/15/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/16/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/17/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/18/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/19/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/20/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/21/2018	\$2,791.05	\$0.00	\$0.00	\$2,791.05
03/22/2018	\$2,791.05	\$175.48	\$0.00	\$2,966.53
03/23/2018	\$2,966.53	\$0.00	\$0.00	\$2,966.53
03/24/2018	\$2,966.53	\$0.00	\$0.00	\$2,966.53
03/25/2018	\$2,966.53	\$0.00	\$0.00	\$2,966.53
03/26/2018	\$2,966.53	\$0.00	\$0.00	\$2,966.53
03/27/2018	\$2,966.53	\$43.87	\$0.00	\$3,010.40
03/28/2018	\$3,010.40	\$0.00	\$0.00	\$3,010.40
03/29/2018	\$3,010.40	\$0.00	\$0.00	\$3,010.40
03/30/2018	\$3,010.40	\$0.00	\$0.00	\$3,010.40
03/31/2018	\$3,010.40	\$0.00	\$0.00	\$3,010.40
<b>Totals</b>	\$2,788.11	\$222.29	\$0.00	\$3,010.40

## Account Summary

Ending Balance:	\$3,010.40	Minimum Balance:	\$2,791.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,010.40	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,854.73	Charge Rate:	0.020622 %
				Cash Mgmt Rate:	0.020622 %
Gross Earnings:	\$3.40				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.30
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Balance Including Interest:	\$3,013.70
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
03/01/2018	\$293.26	\$0.32	\$0.00	\$293.58
03/02/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/03/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/04/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/05/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/06/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/07/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/08/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/09/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/10/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/11/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/12/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/13/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/14/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/15/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/16/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/17/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/18/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/19/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/20/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/21/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/22/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/23/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/24/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/25/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/26/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/27/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/28/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/29/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/30/2018	\$293.58	\$0.00	\$0.00	\$293.58
03/31/2018	\$293.58	\$0.00	\$0.00	\$293.58
<b>Totals</b>	\$293.26	\$0.32	\$0.00	\$293.58
<b>Account Summary</b>				
Ending Balance:	\$293.58	Minimum Balance:	\$293.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$293.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040106 %
Gross Earnings:	\$0.35			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$293.92			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
03/01/2018	\$171,084.67	\$223.21	\$207.46	\$171,100.42
03/02/2018	\$171,100.42	\$981.74	\$5,915.42	\$166,166.74
03/03/2018	\$166,166.74	\$0.00	\$0.00	\$166,166.74
03/04/2018	\$166,166.74	\$0.00	\$0.00	\$166,166.74
03/05/2018	\$166,166.74	\$9,900.95	\$8,000.00	\$168,067.69
03/06/2018	\$168,067.69	\$24,188.52	\$0.00	\$192,256.21
03/07/2018	\$192,256.21	\$5,305.23	\$7,939.73	\$189,621.71
03/08/2018	\$189,621.71	\$15,093.09	\$0.00	\$204,714.80
03/09/2018	\$204,714.80	\$2,503.92	\$0.00	\$207,218.72
03/10/2018	\$207,218.72	\$0.00	\$0.00	\$207,218.72
03/11/2018	\$207,218.72	\$0.00	\$0.00	\$207,218.72
03/12/2018	\$207,218.72	\$4,752.47	\$38,587.66	\$173,383.53
03/13/2018	\$173,383.53	\$4,110.40	\$0.00	\$177,493.93
03/14/2018	\$177,493.93	\$4,345.55	\$1,795.64	\$180,043.84
03/15/2018	\$180,043.84	\$4,684.16	\$0.00	\$184,728.00
03/16/2018	\$184,728.00	\$1,653.22	\$0.00	\$186,381.22
03/17/2018	\$186,381.22	\$0.00	\$0.00	\$186,381.22
03/18/2018	\$186,381.22	\$0.00	\$0.00	\$186,381.22
03/19/2018	\$186,381.22	\$10,103.93	\$6.43	\$196,478.72
03/20/2018	\$196,478.72	\$1,348.23	\$26,238.92	\$171,588.03
03/21/2018	\$171,588.03	\$6,829.71	\$0.00	\$178,417.74
03/22/2018	\$178,417.74	\$3,420.82	\$8,576.63	\$173,261.93
03/23/2018	\$173,261.93	\$6,105.45	\$42,596.19	\$136,771.19
03/24/2018	\$136,771.19	\$0.00	\$0.00	\$136,771.19
03/25/2018	\$136,771.19	\$0.00	\$0.00	\$136,771.19
03/26/2018	\$136,771.19	\$4,281.23	\$0.00	\$141,052.42
03/27/2018	\$141,052.42	\$6,335.64	\$39.89	\$147,348.17
03/28/2018	\$147,348.17	\$1,236.41	\$0.00	\$148,584.58
03/29/2018	\$148,584.58	\$11,693.96	\$0.00	\$160,278.54
03/30/2018	\$160,278.54	\$2,509.18	\$4,989.86	\$157,797.86
03/31/2018	\$157,797.86	\$0.00	\$136.05	\$157,661.81
<b>Totals</b>	\$171,084.67	\$131,607.02	\$145,029.88	\$157,661.81
<b>Account Summary</b>				
Ending Balance:	\$157,661.81	Minimum Balance:	\$136,771.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,218.72	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$173,015.92	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.021028 %
Gross Earnings:	\$206.26			
Administrative Fee:	(\$2.94)			
Cash Management Fee:	(\$3.09)			
Adjusted Interest:	\$200.23			
Balance Including Interest:	\$157,862.04			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
03/01/2018	\$8,651.62	\$9.16	\$0.00	\$8,660.78
03/02/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/03/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/04/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/05/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/06/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/07/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/08/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/09/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/10/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/11/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/12/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/13/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/14/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/15/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/16/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/17/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/18/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/19/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/20/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/21/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/22/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/23/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/24/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/25/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/26/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/27/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/28/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/29/2018	\$8,660.78	\$0.00	\$0.00	\$8,660.78
03/30/2018	\$8,660.78	\$1.25	\$0.00	\$8,662.03
03/31/2018	\$8,662.03	\$0.00	\$0.00	\$8,662.03
<b>Totals</b>	\$8,651.62	\$10.41	\$0.00	\$8,662.03
<b>Account Summary</b>				
Ending Balance:	\$8,662.03	Minimum Balance:	\$8,660.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,662.03	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$8,660.86	Charge Rate: 0.020392 %
				Cash Mgmt Rate: 0.020392 %
Gross Earnings:	\$10.33			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$10.03			
Balance Including Interest:	\$8,672.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
03/01/2018	\$812,544.93	\$4,591.94	\$0.00	\$817,136.87
03/02/2018	\$817,136.87	\$4,470.51	\$0.00	\$821,607.38
03/03/2018	\$821,607.38	\$0.00	\$0.00	\$821,607.38
03/04/2018	\$821,607.38	\$0.00	\$0.00	\$821,607.38
03/05/2018	\$821,607.38	\$27,640.80	\$38,913.01	\$810,335.17
03/06/2018	\$810,335.17	\$4,849.59	\$0.00	\$815,184.76
03/07/2018	\$815,184.76	\$9,025.16	\$37,421.71	\$786,788.21
03/08/2018	\$786,788.21	\$12,767.86	\$11,521.21	\$788,034.86
03/09/2018	\$788,034.86	\$2,871.55	\$8,828.15	\$782,078.26
03/10/2018	\$782,078.26	\$0.00	\$0.00	\$782,078.26
03/11/2018	\$782,078.26	\$0.00	\$0.00	\$782,078.26
03/12/2018	\$782,078.26	\$14,541.90	\$275.41	\$796,344.75
03/13/2018	\$796,344.75	\$6,894.55	\$0.00	\$803,239.30
03/14/2018	\$803,239.30	\$7,424.19	\$11.32	\$810,652.17
03/15/2018	\$810,652.17	\$6,547.35	\$0.00	\$817,199.52
03/16/2018	\$817,199.52	\$1,995.54	\$0.00	\$819,195.06
03/17/2018	\$819,195.06	\$0.00	\$0.00	\$819,195.06
03/18/2018	\$819,195.06	\$0.00	\$0.00	\$819,195.06
03/19/2018	\$819,195.06	\$9,686.87	\$185.72	\$828,696.21
03/20/2018	\$828,696.21	\$2,121.13	\$185,726.33	\$645,091.01
03/21/2018	\$645,091.01	\$5,570.75	\$0.00	\$650,661.76
03/22/2018	\$650,661.76	\$7,051.08	\$11,365.59	\$646,347.25
03/23/2018	\$646,347.25	\$9,007.03	\$13,027.84	\$642,326.44
03/24/2018	\$642,326.44	\$0.00	\$0.00	\$642,326.44
03/25/2018	\$642,326.44	\$0.00	\$0.00	\$642,326.44
03/26/2018	\$642,326.44	\$8,674.78	\$1,435.00	\$649,566.22
03/27/2018	\$649,566.22	\$3,871.71	\$8,846.93	\$644,591.00
03/28/2018	\$644,591.00	\$7,012.43	\$254.34	\$651,349.09
03/29/2018	\$651,349.09	\$7,250.50	\$0.00	\$658,599.59
03/30/2018	\$658,599.59	\$3,411.03	\$117.36	\$661,893.26
03/31/2018	\$661,893.26	\$78.01	\$96.10	\$661,875.17
<b>Totals</b>	<b>\$812,544.93</b>	<b>\$167,356.26</b>	<b>\$318,026.02</b>	<b>\$661,875.17</b>
<b>Account Summary</b>				
Ending Balance:	\$661,875.17	Minimum Balance:	\$642,326.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,696.21	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$746,426.05	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$889.88			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$13.35)			
Adjusted Interest:	\$863.85			
Balance Including Interest:	\$662,739.02			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
03/01/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/02/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/03/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/04/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/05/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/06/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/07/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/08/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/09/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/10/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/11/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/12/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/13/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/14/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/15/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/16/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/17/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/18/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/19/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/20/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/21/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/22/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/23/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/24/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/25/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/26/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/27/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/28/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/29/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/30/2018	\$0.05	\$0.00	\$0.00	\$0.05
03/31/2018	\$0.05	\$0.00	\$0.00	\$0.05
<b>Totals</b>	\$0.05	\$0.00	\$0.00	\$0.05
<b>Account Summary</b>				
Ending Balance:	\$0.05	Minimum Balance:	\$0.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.05	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.05			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
03/01/2018	\$98,271.64	\$99.52	\$0.00	\$98,371.16
03/02/2018	\$98,371.16	\$0.00	\$0.00	\$98,371.16
03/03/2018	\$98,371.16	\$0.00	\$0.00	\$98,371.16
03/04/2018	\$98,371.16	\$0.00	\$0.00	\$98,371.16
03/05/2018	\$98,371.16	\$946.90	\$0.00	\$99,318.06
03/06/2018	\$99,318.06	\$1,064.21	\$0.00	\$100,382.27
03/07/2018	\$100,382.27	\$1,207.42	\$0.00	\$101,589.69
03/08/2018	\$101,589.69	\$2,168.30	\$0.00	\$103,757.99
03/09/2018	\$103,757.99	\$43.03	\$0.00	\$103,801.02
03/10/2018	\$103,801.02	\$0.00	\$0.00	\$103,801.02
03/11/2018	\$103,801.02	\$0.00	\$0.00	\$103,801.02
03/12/2018	\$103,801.02	\$253.87	\$0.00	\$104,054.89
03/13/2018	\$104,054.89	\$1,613.29	\$0.00	\$105,668.18
03/14/2018	\$105,668.18	\$1,537.95	\$8.05	\$107,198.08
03/15/2018	\$107,198.08	\$808.87	\$0.00	\$108,006.95
03/16/2018	\$108,006.95	\$29.80	\$0.00	\$108,036.75
03/17/2018	\$108,036.75	\$0.00	\$0.00	\$108,036.75
03/18/2018	\$108,036.75	\$0.00	\$0.00	\$108,036.75
03/19/2018	\$108,036.75	\$1,437.63	\$105.94	\$109,368.44
03/20/2018	\$109,368.44	\$201.76	\$0.00	\$109,570.20
03/21/2018	\$109,570.20	\$767.11	\$0.00	\$110,337.31
03/22/2018	\$110,337.31	\$580.29	\$0.00	\$110,917.60
03/23/2018	\$110,917.60	\$1,117.68	\$66.96	\$111,968.32
03/24/2018	\$111,968.32	\$0.00	\$0.00	\$111,968.32
03/25/2018	\$111,968.32	\$0.00	\$0.00	\$111,968.32
03/26/2018	\$111,968.32	\$554.93	\$0.00	\$112,523.25
03/27/2018	\$112,523.25	\$690.70	\$0.00	\$113,213.95
03/28/2018	\$113,213.95	\$1,254.47	\$0.00	\$114,468.42
03/29/2018	\$114,468.42	\$1,045.32	\$0.00	\$115,513.74
03/30/2018	\$115,513.74	\$85.72	\$34.52	\$115,564.94
03/31/2018	\$115,564.94	\$22.94	\$34.17	\$115,553.71
<b>Totals</b>	\$98,271.64	\$17,531.71	\$249.64	\$115,553.71
<b>Account Summary</b>				
Ending Balance:	\$115,553.71	Minimum Balance:	\$98,371.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,564.94	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$107,158.41	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021096 %
Gross Earnings:	\$127.75			
Administrative Fee:	(\$1.82)			
Cash Management Fee:	(\$1.92)			
Adjusted Interest:	\$124.01			
Balance Including Interest:	\$115,677.72			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
03/01/2018	\$233,681.39	\$246.19	\$0.00	\$233,927.58
03/02/2018	\$233,927.58	\$0.00	\$3,643.94	\$230,283.64
03/03/2018	\$230,283.64	\$0.00	\$0.00	\$230,283.64
03/04/2018	\$230,283.64	\$0.00	\$0.00	\$230,283.64
03/05/2018	\$230,283.64	\$373.44	\$0.00	\$230,657.08
03/06/2018	\$230,657.08	\$232.00	\$0.00	\$230,889.08
03/07/2018	\$230,889.08	\$178.71	\$0.00	\$231,067.79
03/08/2018	\$231,067.79	\$330.87	\$0.00	\$231,398.66
03/09/2018	\$231,398.66	\$53.80	\$0.00	\$231,452.46
03/10/2018	\$231,452.46	\$0.00	\$0.00	\$231,452.46
03/11/2018	\$231,452.46	\$0.00	\$0.00	\$231,452.46
03/12/2018	\$231,452.46	\$118.56	\$0.00	\$231,571.02
03/13/2018	\$231,571.02	\$44.67	\$0.00	\$231,615.69
03/14/2018	\$231,615.69	\$222.73	\$0.00	\$231,838.42
03/15/2018	\$231,838.42	\$265.23	\$0.00	\$232,103.65
03/16/2018	\$232,103.65	\$121.91	\$0.00	\$232,225.56
03/17/2018	\$232,225.56	\$0.00	\$0.00	\$232,225.56
03/18/2018	\$232,225.56	\$0.00	\$0.00	\$232,225.56
03/19/2018	\$232,225.56	\$451.89	\$0.00	\$232,677.45
03/20/2018	\$232,677.45	\$11.07	\$937.29	\$231,751.23
03/21/2018	\$231,751.23	\$274.54	\$0.00	\$232,025.77
03/22/2018	\$232,025.77	\$125.26	\$4,147.65	\$228,003.38
03/23/2018	\$228,003.38	\$88.94	\$0.00	\$228,092.32
03/24/2018	\$228,092.32	\$0.00	\$0.00	\$228,092.32
03/25/2018	\$228,092.32	\$0.00	\$0.00	\$228,092.32
03/26/2018	\$228,092.32	\$228.21	\$0.00	\$228,320.53
03/27/2018	\$228,320.53	\$182.95	\$0.00	\$228,503.48
03/28/2018	\$228,503.48	\$35.94	\$0.00	\$228,539.42
03/29/2018	\$228,539.42	\$453.13	\$0.00	\$228,992.55
03/30/2018	\$228,992.55	\$0.00	\$0.00	\$228,992.55
03/31/2018	\$228,992.55	\$0.00	\$2.11	\$228,990.44
<b>Totals</b>	\$233,681.39	\$4,040.04	\$8,730.99	\$228,990.44
<b>Account Summary</b>				
Ending Balance:	\$228,990.44	Minimum Balance:	\$228,003.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,927.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$230,581.54	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.021038 %
Gross Earnings:	\$274.89			
Administrative Fee:	(\$3.92)			
Cash Management Fee:	(\$4.12)			
Adjusted Interest:	\$266.85			
Balance Including Interest:	\$229,257.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
03/01/2018	(\$21,990.69)	\$30.62	\$0.00	(\$21,960.07)
03/02/2018	(\$21,960.07)	\$0.00	\$0.00	(\$21,960.07)
03/03/2018	(\$21,960.07)	\$0.00	\$0.00	(\$21,960.07)
03/04/2018	(\$21,960.07)	\$0.00	\$0.00	(\$21,960.07)
03/05/2018	(\$21,960.07)	\$3,208.81	\$66.63	(\$18,817.89)
03/06/2018	(\$18,817.89)	\$1,711.39	\$0.00	(\$17,106.50)
03/07/2018	(\$17,106.50)	\$2,941.75	\$4.84	(\$14,169.59)
03/08/2018	(\$14,169.59)	\$2,962.66	\$20,865.94	(\$32,072.87)
03/09/2018	(\$32,072.87)	\$573.29	\$0.00	(\$31,499.58)
03/10/2018	(\$31,499.58)	\$0.00	\$0.00	(\$31,499.58)
03/11/2018	(\$31,499.58)	\$0.00	\$0.00	(\$31,499.58)
03/12/2018	(\$31,499.58)	\$962.54	\$1,060.89	(\$31,597.93)
03/13/2018	(\$31,597.93)	\$3,554.51	\$0.00	(\$28,043.42)
03/14/2018	(\$28,043.42)	\$2,388.65	\$5,826.51	(\$31,481.28)
03/15/2018	(\$31,481.28)	\$6,565.64	\$0.00	(\$24,915.64)
03/16/2018	(\$24,915.64)	\$331.45	\$21.08	(\$24,605.27)
03/17/2018	(\$24,605.27)	\$0.00	\$0.00	(\$24,605.27)
03/18/2018	(\$24,605.27)	\$0.00	\$0.00	(\$24,605.27)
03/19/2018	(\$24,605.27)	\$4,548.72	\$0.00	(\$20,056.55)
03/20/2018	(\$20,056.55)	\$174.25	\$0.00	(\$19,882.30)
03/21/2018	(\$19,882.30)	\$6,890.81	\$0.00	(\$12,991.49)
03/22/2018	(\$12,991.49)	\$741.27	\$159,896.97	(\$172,147.19)
03/23/2018	(\$172,147.19)	\$1,996.00	\$0.00	(\$170,151.19)
03/24/2018	(\$170,151.19)	\$0.00	\$0.00	(\$170,151.19)
03/25/2018	(\$170,151.19)	\$0.00	\$0.00	(\$170,151.19)
03/26/2018	(\$170,151.19)	\$3,091.31	\$0.00	(\$167,059.88)
03/27/2018	(\$167,059.88)	\$7,940.50	\$7,513.84	(\$166,633.22)
03/28/2018	(\$166,633.22)	\$804.83	\$0.00	(\$165,828.39)
03/29/2018	(\$165,828.39)	\$4,282.22	\$22,057.42	(\$183,603.59)
03/30/2018	(\$183,603.59)	\$964.73	\$0.00	(\$182,638.86)
03/31/2018	(\$182,638.86)	\$7.01	\$0.00	(\$182,631.85)
<b>Totals</b>	(\$21,990.69)	\$56,672.96	\$217,314.12	(\$182,631.85)

## Account Summary

Ending Balance:	(\$182,631.85)	Minimum Balance:	(\$183,603.59)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$12,991.49)	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	(\$72,202.80)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$86.08)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$86.08)

Balance Including Interest: (\$182,717.93)

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
03/01/2018	\$6,352.78	\$4.38	\$2,768.19	\$3,588.97
03/02/2018	\$3,588.97	\$0.00	\$0.00	\$3,588.97
03/03/2018	\$3,588.97	\$0.00	\$0.00	\$3,588.97
03/04/2018	\$3,588.97	\$0.00	\$0.00	\$3,588.97
03/05/2018	\$3,588.97	\$2,005.30	\$410.36	\$5,183.91
03/06/2018	\$5,183.91	\$1,066.01	\$0.00	\$6,249.92
03/07/2018	\$6,249.92	\$1,229.25	\$2,005.30	\$5,473.87
03/08/2018	\$5,473.87	\$2,434.60	\$1,066.01	\$6,842.46
03/09/2018	\$6,842.46	\$0.00	\$1,229.25	\$5,613.21
03/10/2018	\$5,613.21	\$0.00	\$0.00	\$5,613.21
03/11/2018	\$5,613.21	\$0.00	\$0.00	\$5,613.21
03/12/2018	\$5,613.21	\$1,042.17	\$2,434.60	\$4,220.78
03/13/2018	\$4,220.78	\$794.20	\$0.00	\$5,014.98
03/14/2018	\$5,014.98	\$1,068.35	\$1,042.17	\$5,041.16
03/15/2018	\$5,041.16	\$704.03	\$794.20	\$4,950.99
03/16/2018	\$4,950.99	\$0.00	\$1,068.35	\$3,882.64
03/17/2018	\$3,882.64	\$0.00	\$0.00	\$3,882.64
03/18/2018	\$3,882.64	\$0.00	\$0.00	\$3,882.64
03/19/2018	\$3,882.64	\$2,437.23	\$704.03	\$5,615.84
03/20/2018	\$5,615.84	\$0.00	\$0.00	\$5,615.84
03/21/2018	\$5,615.84	\$1,358.71	\$2,437.23	\$4,537.32
03/22/2018	\$4,537.32	\$193.78	\$0.00	\$4,731.10
03/23/2018	\$4,731.10	\$1,522.26	\$1,358.71	\$4,894.65
03/24/2018	\$4,894.65	\$0.00	\$0.00	\$4,894.65
03/25/2018	\$4,894.65	\$0.00	\$0.00	\$4,894.65
03/26/2018	\$4,894.65	\$1,361.32	\$193.78	\$6,062.19
03/27/2018	\$6,062.19	\$2,295.16	\$1,522.26	\$6,835.09
03/28/2018	\$6,835.09	\$96.70	\$1,361.32	\$5,570.47
03/29/2018	\$5,570.47	\$2,895.33	\$2,295.16	\$6,170.64
03/30/2018	\$6,170.64	\$241.16	\$96.70	\$6,315.10
03/31/2018	\$6,315.10	\$0.00	\$0.00	\$6,315.10
<b>Totals</b>	\$6,352.78	\$22,749.94	\$22,787.62	\$6,315.10
<b>Account Summary</b>				
Ending Balance:	\$6,315.10	Minimum Balance:	\$3,588.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,842.46	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,105.62	Charge Rate: 0.020755 %
				Cash Mgmt Rate: 0.020755 %
Gross Earnings:	\$6.09			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.91			
Balance Including Interest:	\$6,321.01			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
03/01/2018	\$180,127.65	\$207.69	\$9.92	\$180,325.42
03/02/2018	\$180,325.42	\$0.00	\$10,729.20	\$169,596.22
03/03/2018	\$169,596.22	\$0.00	\$0.00	\$169,596.22
03/04/2018	\$169,596.22	\$0.00	\$0.00	\$169,596.22
03/05/2018	\$169,596.22	\$616.46	\$3,853.56	\$166,359.12
03/06/2018	\$166,359.12	\$461.91	\$14,905.21	\$151,915.82
03/07/2018	\$151,915.82	\$1,256.72	\$1,864.21	\$151,308.33
03/08/2018	\$151,308.33	\$1,661.83	\$0.00	\$152,970.16
03/09/2018	\$152,970.16	\$17.34	\$0.00	\$152,987.50
03/10/2018	\$152,987.50	\$0.00	\$0.00	\$152,987.50
03/11/2018	\$152,987.50	\$0.00	\$0.00	\$152,987.50
03/12/2018	\$152,987.50	\$227.11	\$341.30	\$152,873.31
03/13/2018	\$152,873.31	\$1,122.07	\$6,069.43	\$147,925.95
03/14/2018	\$147,925.95	\$662.18	\$168.51	\$148,419.62
03/15/2018	\$148,419.62	\$361.44	\$0.00	\$148,781.06
03/16/2018	\$148,781.06	\$5.37	\$60.50	\$148,725.93
03/17/2018	\$148,725.93	\$0.00	\$0.00	\$148,725.93
03/18/2018	\$148,725.93	\$0.00	\$0.00	\$148,725.93
03/19/2018	\$148,725.93	\$2,715.64	\$13.34	\$151,428.23
03/20/2018	\$151,428.23	\$720.57	\$29,574.46	\$122,574.34
03/21/2018	\$122,574.34	\$11,604.25	\$2,621.02	\$131,557.57
03/22/2018	\$131,557.57	\$921.62	\$5.62	\$132,473.57
03/23/2018	\$132,473.57	\$378.17	\$0.00	\$132,851.74
03/24/2018	\$132,851.74	\$0.00	\$0.00	\$132,851.74
03/25/2018	\$132,851.74	\$0.00	\$0.00	\$132,851.74
03/26/2018	\$132,851.74	\$778.32	\$0.00	\$133,630.06
03/27/2018	\$133,630.06	\$1,125.08	\$3,848.56	\$130,906.58
03/28/2018	\$130,906.58	\$305.19	\$0.00	\$131,211.77
03/29/2018	\$131,211.77	\$2,748.63	\$0.00	\$133,960.40
03/30/2018	\$133,960.40	\$1,788.39	\$0.00	\$135,748.79
03/31/2018	\$135,748.79	\$135.03	\$0.00	\$135,883.82
<b>Totals</b>	\$180,127.65	\$29,821.01	\$74,064.84	\$135,883.82
<b>Account Summary</b>				
Ending Balance:	\$135,883.82	Minimum Balance:	\$122,574.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,325.42	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$146,862.52	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.021085 %
Gross Earnings:	\$175.09			
Administrative Fee:	(\$2.49)			
Cash Management Fee:	(\$2.63)			
Adjusted Interest:	\$169.97			
Balance Including Interest:	\$136,053.79			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
03/01/2018	\$357,103.99	\$378.17	\$0.00	\$357,482.16
03/02/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/03/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/04/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/05/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/06/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/07/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/08/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/09/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/10/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/11/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/12/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/13/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/14/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/15/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/16/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/17/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/18/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/19/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/20/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/21/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/22/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/23/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/24/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/25/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/26/2018	\$357,482.16	\$0.00	\$0.00	\$357,482.16
03/27/2018	\$357,482.16	\$0.00	\$1,542.20	\$355,939.96
03/28/2018	\$355,939.96	\$0.00	\$0.00	\$355,939.96
03/29/2018	\$355,939.96	\$0.00	\$0.00	\$355,939.96
03/30/2018	\$355,939.96	\$0.00	\$0.00	\$355,939.96
03/31/2018	\$355,939.96	\$0.00	\$0.00	\$355,939.96
<b>Totals</b>	\$357,103.99	\$378.17	\$1,542.20	\$355,939.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$355,939.96	<b>Minimum Balance:</b>	\$355,939.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$357,482.16	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$357,233.42	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.021061 %
<b>Gross Earnings:</b>	\$425.88			
<b>Administrative Fee:</b>	(\$6.07)			
<b>Cash Management Fee:</b>	(\$6.39)			
<b>Adjusted Interest:</b>	\$413.42			
<b>Balance Including Interest:</b>	\$356,353.38			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
03/01/2018	\$74,174,664.36	\$77,820.61	\$0.00	\$74,252,484.97
03/02/2018	\$74,252,484.97	\$0.00	\$0.00	\$74,252,484.97
03/03/2018	\$74,252,484.97	\$0.00	\$0.00	\$74,252,484.97
03/04/2018	\$74,252,484.97	\$0.00	\$0.00	\$74,252,484.97
03/05/2018	\$74,252,484.97	\$153,088.47	\$207.86	\$74,405,365.58
03/06/2018	\$74,405,365.58	\$135,266.55	\$26,121.33	\$74,514,510.80
03/07/2018	\$74,514,510.80	\$144,790.78	\$1,125.54	\$74,658,176.04
03/08/2018	\$74,658,176.04	\$159,197.53	\$10.31	\$74,817,363.26
03/09/2018	\$74,817,363.26	\$16,909.26	\$0.00	\$74,834,272.52
03/10/2018	\$74,834,272.52	\$0.00	\$0.00	\$74,834,272.52
03/11/2018	\$74,834,272.52	\$0.00	\$0.00	\$74,834,272.52
03/12/2018	\$74,834,272.52	\$74,831.15	\$258.03	\$74,908,845.64
03/13/2018	\$74,908,845.64	\$108,831.97	\$149.58	\$75,017,528.03
03/14/2018	\$75,017,528.03	\$136,351.44	\$790.53	\$75,153,088.94
03/15/2018	\$75,153,088.94	\$89,649.12	\$89.69	\$75,242,648.37
03/16/2018	\$75,242,648.37	\$32,844.68	\$133.75	\$75,275,359.30
03/17/2018	\$75,275,359.30	\$0.00	\$0.00	\$75,275,359.30
03/18/2018	\$75,275,359.30	\$0.00	\$0.00	\$75,275,359.30
03/19/2018	\$75,275,359.30	\$200,949.70	\$2,617.47	\$75,473,691.53
03/20/2018	\$75,473,691.53	\$29,903.00	\$42.30	\$75,503,552.23
03/21/2018	\$75,503,552.23	\$160,570.60	\$38.13	\$75,664,084.70
03/22/2018	\$75,664,084.70	\$57,269.00	\$1,062.74	\$75,720,290.96
03/23/2018	\$75,720,290.96	\$117,733.23	\$1,134.72	\$75,836,889.47
03/24/2018	\$75,836,889.47	\$0.00	\$0.00	\$75,836,889.47
03/25/2018	\$75,836,889.47	\$0.00	\$0.00	\$75,836,889.47
03/26/2018	\$75,836,889.47	\$100,237.07	\$53.89	\$75,937,072.65
03/27/2018	\$75,937,072.65	\$137,558.19	\$112.31	\$76,074,518.53
03/28/2018	\$76,074,518.53	\$52,855.37	\$716.42	\$76,126,657.48
03/29/2018	\$76,126,657.48	\$182,580.88	\$41.95	\$76,309,196.41
03/30/2018	\$76,309,196.41	\$77,967.77	\$187.55	\$76,386,976.63
03/31/2018	\$76,386,976.63	\$1,323.36	\$5,969.44	\$76,382,330.55
<b>Totals</b>	\$74,174,664.36	\$2,248,529.73	\$40,863.54	\$76,382,330.55
<b>Account Summary</b>				
Ending Balance:	\$76,382,330.55	Minimum Balance:	\$74,252,484.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,386,976.63	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.06	Average Balance:	\$75,262,754.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$89,726.67			
Administrative Fee:	(\$1,278.44)			
Cash Management Fee:	(\$1,346.19)			
Adjusted Interest:	\$87,102.10			
Balance Including Interest:	\$76,469,432.65			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
03/01/2018	\$48,948,775.97	\$58,084.58	\$667,735.94	\$48,339,124.61
03/02/2018	\$48,339,124.61	\$5,878.31	\$1,931,149.91	\$46,413,853.01
03/03/2018	\$46,413,853.01	\$0.00	\$0.00	\$46,413,853.01
03/04/2018	\$46,413,853.01	\$0.00	\$0.00	\$46,413,853.01
03/05/2018	\$46,413,853.01	\$330,620.24	\$157,170.14	\$46,587,303.11
03/06/2018	\$46,587,303.11	\$291,251.48	\$261,943.56	\$46,616,611.03
03/07/2018	\$46,616,611.03	\$242,744.49	\$557,486.41	\$46,301,869.11
03/08/2018	\$46,301,869.11	\$507,833.77	\$800,873.06	\$46,008,829.82
03/09/2018	\$46,008,829.82	\$62,084.79	\$27,870.22	\$46,043,044.39
03/10/2018	\$46,043,044.39	\$0.00	\$0.00	\$46,043,044.39
03/11/2018	\$46,043,044.39	\$0.00	\$0.00	\$46,043,044.39
03/12/2018	\$46,043,044.39	\$154,925.61	\$341,406.00	\$45,856,564.00
03/13/2018	\$45,856,564.00	\$240,700.76	\$122,633.40	\$45,974,631.36
03/14/2018	\$45,974,631.36	\$307,015.69	\$38,235.44	\$46,243,411.61
03/15/2018	\$46,243,411.61	\$198,358.45	\$1,079,192.42	\$45,362,577.64
03/16/2018	\$45,362,577.64	\$48,764.15	\$1,567,725.11	\$43,843,616.68
03/17/2018	\$43,843,616.68	\$0.00	\$0.00	\$43,843,616.68
03/18/2018	\$43,843,616.68	\$0.00	\$0.00	\$43,843,616.68
03/19/2018	\$43,843,616.68	\$452,889.46	\$208,728.19	\$44,087,777.95
03/20/2018	\$44,087,777.95	\$76,413.80	\$172,980.06	\$43,991,211.69
03/21/2018	\$43,991,211.69	\$343,990.81	\$192,149.78	\$44,143,052.72
03/22/2018	\$44,143,052.72	\$133,749.59	\$42,040.85	\$44,234,761.46
03/23/2018	\$44,234,761.46	\$683,838.96	\$49,550.80	\$44,869,049.62
03/24/2018	\$44,869,049.62	\$0.00	\$0.00	\$44,869,049.62
03/25/2018	\$44,869,049.62	\$0.00	\$0.00	\$44,869,049.62
03/26/2018	\$44,869,049.62	\$233,949.88	\$367,843.92	\$44,735,155.58
03/27/2018	\$44,735,155.58	\$279,073.82	\$119,289.65	\$44,894,939.75
03/28/2018	\$44,894,939.75	\$129,052.96	\$24,109.20	\$44,999,883.51
03/29/2018	\$44,999,883.51	\$383,895.40	\$583,345.52	\$44,800,433.39
03/30/2018	\$44,800,433.39	\$101,527.78	\$2,493,121.73	\$42,408,839.44
03/31/2018	\$42,408,839.44	\$3,973.08	\$13,517.08	\$42,399,295.44
<b>Totals</b>	\$48,948,775.97	\$5,270,617.86	\$11,820,098.39	\$42,399,295.44
<b>Account Summary</b>				
Ending Balance:	\$42,399,295.44	Minimum Balance:	\$42,399,295.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,339,124.61	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.04	Average Balance:	\$45,209,514.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$53,897.83			
Administrative Fee:	(\$767.94)			
Cash Management Fee:	(\$808.64)			
Adjusted Interest:	\$52,321.29			
Balance Including Interest:	\$42,451,616.73			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
03/01/2018	\$338,053.13	\$357.75	\$0.00	\$338,410.88
03/02/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/03/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/04/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/05/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/06/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/07/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/08/2018	\$338,410.88	\$0.00	\$0.00	\$338,410.88
03/09/2018	\$338,410.88	\$0.00	\$125,707.00	\$212,703.88
03/10/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/11/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/12/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/13/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/14/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/15/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/16/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/17/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/18/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/19/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/20/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/21/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/22/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/23/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/24/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/25/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/26/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/27/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/28/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/29/2018	\$212,703.88	\$0.00	\$0.00	\$212,703.88
03/30/2018	\$212,703.88	\$112.68	\$0.00	\$212,816.56
03/31/2018	\$212,816.56	\$0.00	\$0.00	\$212,816.56
<b>Totals</b>	\$338,053.13	\$470.43	\$125,707.00	\$212,816.56
<b>Account Summary</b>				
Ending Balance:	\$212,816.56	Minimum Balance:	\$212,703.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,410.88	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$245,151.67	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.021036 %
Gross Earnings:	\$292.27			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$283.73			
Balance Including Interest:	\$213,100.29			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
03/01/2018	\$1,014,398.94	\$1,095.52	\$0.00	\$1,015,494.46
03/02/2018	\$1,015,494.46	\$0.00	\$0.00	\$1,015,494.46
03/03/2018	\$1,015,494.46	\$0.00	\$0.00	\$1,015,494.46
03/04/2018	\$1,015,494.46	\$0.00	\$0.00	\$1,015,494.46
03/05/2018	\$1,015,494.46	\$0.00	\$1,093.59	\$1,014,400.87
03/06/2018	\$1,014,400.87	\$0.00	\$0.00	\$1,014,400.87
03/07/2018	\$1,014,400.87	\$0.00	\$0.00	\$1,014,400.87
03/08/2018	\$1,014,400.87	\$0.00	\$0.00	\$1,014,400.87
03/09/2018	\$1,014,400.87	\$0.00	\$0.00	\$1,014,400.87
03/10/2018	\$1,014,400.87	\$0.00	\$0.00	\$1,014,400.87
03/11/2018	\$1,014,400.87	\$0.00	\$0.00	\$1,014,400.87
03/12/2018	\$1,014,400.87	\$0.00	\$700.00	\$1,013,700.87
03/13/2018	\$1,013,700.87	\$0.00	\$14,981.77	\$998,719.10
03/14/2018	\$998,719.10	\$0.00	\$6,480.00	\$992,239.10
03/15/2018	\$992,239.10	\$0.00	\$0.00	\$992,239.10
03/16/2018	\$992,239.10	\$11,407.25	\$0.00	\$1,003,646.35
03/17/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/18/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/19/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/20/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/21/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/22/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/23/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/24/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/25/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/26/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/27/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/28/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/29/2018	\$1,003,646.35	\$0.00	\$0.00	\$1,003,646.35
03/30/2018	\$1,003,646.35	\$606.10	\$0.00	\$1,004,252.45
03/31/2018	\$1,004,252.45	\$0.00	\$0.00	\$1,004,252.45
<b>Totals</b>	\$1,014,398.94	\$13,108.87	\$23,255.36	\$1,004,252.45
<b>Account Summary</b>				
Ending Balance:	\$1,004,252.45	Minimum Balance:	\$992,239.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,015,494.46	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,072.13	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$1,200.61			
Administrative Fee:	(\$17.11)			
Cash Management Fee:	(\$18.01)			
Adjusted Interest:	\$1,165.49			
Balance Including Interest:	\$1,005,417.94			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
03/01/2018	\$21,722.29	\$22.99	\$0.00	\$21,745.28
03/02/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/03/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/04/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/05/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/06/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/07/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/08/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/09/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/10/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/11/2018	\$21,745.28	\$0.00	\$0.00	\$21,745.28
03/12/2018	\$21,745.28	\$0.00	\$489.72	\$21,255.56
03/13/2018	\$21,255.56	\$0.00	\$0.00	\$21,255.56
03/14/2018	\$21,255.56	\$0.00	\$0.00	\$21,255.56
03/15/2018	\$21,255.56	\$0.00	\$0.00	\$21,255.56
03/16/2018	\$21,255.56	\$0.00	\$0.00	\$21,255.56
03/17/2018	\$21,255.56	\$0.00	\$0.00	\$21,255.56
03/18/2018	\$21,255.56	\$0.00	\$0.00	\$21,255.56
03/19/2018	\$21,255.56	\$0.00	\$496.64	\$20,758.92
03/20/2018	\$20,758.92	\$0.00	\$0.00	\$20,758.92
03/21/2018	\$20,758.92	\$0.00	\$0.00	\$20,758.92
03/22/2018	\$20,758.92	\$0.00	\$0.00	\$20,758.92
03/23/2018	\$20,758.92	\$0.00	\$0.00	\$20,758.92
03/24/2018	\$20,758.92	\$0.00	\$0.00	\$20,758.92
03/25/2018	\$20,758.92	\$0.00	\$0.00	\$20,758.92
03/26/2018	\$20,758.92	\$0.00	\$47.92	\$20,711.00
03/27/2018	\$20,711.00	\$0.00	\$0.00	\$20,711.00
03/28/2018	\$20,711.00	\$0.00	\$0.00	\$20,711.00
03/29/2018	\$20,711.00	\$0.00	\$0.00	\$20,711.00
03/30/2018	\$20,711.00	\$3.95	\$0.00	\$20,714.95
03/31/2018	\$20,714.95	\$0.00	\$0.00	\$20,714.95
<b>Totals</b>	\$21,722.29	\$26.94	\$1,034.28	\$20,714.95
<b>Account Summary</b>				
Ending Balance:	\$20,714.95	Minimum Balance:	\$20,711.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,745.28	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$21,212.04	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.021093 %
Gross Earnings:	\$25.29			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.55			
Balance Including Interest:	\$20,739.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
03/01/2018	\$1,579,406.71	\$1,515.18	\$0.00	\$1,580,921.89
03/02/2018	\$1,580,921.89	\$0.00	\$0.00	\$1,580,921.89
03/03/2018	\$1,580,921.89	\$0.00	\$0.00	\$1,580,921.89
03/04/2018	\$1,580,921.89	\$0.00	\$0.00	\$1,580,921.89
03/05/2018	\$1,580,921.89	\$36,274.07	\$39.34	\$1,617,156.62
03/06/2018	\$1,617,156.62	\$33,453.62	\$0.00	\$1,650,610.24
03/07/2018	\$1,650,610.24	\$27,902.43	\$427.55	\$1,678,085.12
03/08/2018	\$1,678,085.12	\$38,429.38	\$0.73	\$1,716,513.77
03/09/2018	\$1,716,513.77	\$6,704.23	\$0.00	\$1,723,218.00
03/10/2018	\$1,723,218.00	\$0.00	\$0.00	\$1,723,218.00
03/11/2018	\$1,723,218.00	\$0.00	\$0.00	\$1,723,218.00
03/12/2018	\$1,723,218.00	\$15,984.75	\$82.11	\$1,739,120.64
03/13/2018	\$1,739,120.64	\$27,624.37	\$53.70	\$1,766,691.31
03/14/2018	\$1,766,691.31	\$36,142.02	\$214.52	\$1,802,618.81
03/15/2018	\$1,802,618.81	\$20,544.45	\$0.00	\$1,823,163.26
03/16/2018	\$1,823,163.26	\$3,368.11	\$56.92	\$1,826,474.45
03/17/2018	\$1,826,474.45	\$0.00	\$0.00	\$1,826,474.45
03/18/2018	\$1,826,474.45	\$0.00	\$0.00	\$1,826,474.45
03/19/2018	\$1,826,474.45	\$49,791.95	\$453.90	\$1,875,812.50
03/20/2018	\$1,875,812.50	\$7,998.82	\$6.56	\$1,883,804.76
03/21/2018	\$1,883,804.76	\$39,392.91	\$2.85	\$1,923,194.82
03/22/2018	\$1,923,194.82	\$14,554.51	\$243.67	\$1,937,505.66
03/23/2018	\$1,937,505.66	\$27,193.37	\$284.13	\$1,964,414.90
03/24/2018	\$1,964,414.90	\$0.00	\$0.00	\$1,964,414.90
03/25/2018	\$1,964,414.90	\$0.00	\$0.00	\$1,964,414.90
03/26/2018	\$1,964,414.90	\$25,224.34	\$4.24	\$1,989,635.00
03/27/2018	\$1,989,635.00	\$31,610.74	\$0.00	\$2,021,245.74
03/28/2018	\$2,021,245.74	\$13,581.32	\$60.29	\$2,034,766.77
03/29/2018	\$2,034,766.77	\$42,082.32	\$10.37	\$2,076,838.72
03/30/2018	\$2,076,838.72	\$10,551.86	\$79.66	\$2,087,310.92
03/31/2018	\$2,087,310.92	\$431.26	\$1,515.81	\$2,086,226.37
<b>Totals</b>	\$1,579,406.71	\$510,356.01	\$3,536.35	\$2,086,226.37
<b>Account Summary</b>				
Ending Balance:	\$2,086,226.37	Minimum Balance:	\$1,580,921.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,087,310.92	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,825,042.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,175.77			
Administrative Fee:	(\$31.00)			
Cash Management Fee:	(\$32.64)			
Adjusted Interest:	\$2,112.13			
Balance Including Interest:	\$2,088,338.50			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
03/01/2018	\$217,680,062.03	\$3,580,729.75	\$3,803,020.59	\$217,457,771.19
03/02/2018	\$217,457,771.19	\$5,566,762.17	\$0.00	\$223,024,533.36
03/03/2018	\$223,024,533.36	\$0.00	\$0.00	\$223,024,533.36
03/04/2018	\$223,024,533.36	\$0.00	\$0.00	\$223,024,533.36
03/05/2018	\$223,024,533.36	\$2,145,896.82	\$0.00	\$225,170,430.18
03/06/2018	\$225,170,430.18	\$5,085,536.95	\$0.00	\$230,255,967.13
03/07/2018	\$230,255,967.13	\$3,902,358.21	\$0.00	\$234,158,325.34
03/08/2018	\$234,158,325.34	\$3,865,826.02	\$8,717,716.00	\$229,306,435.36
03/09/2018	\$229,306,435.36	\$4,172,645.48	\$28,647,449.00	\$204,831,631.84
03/10/2018	\$204,831,631.84	\$0.00	\$0.00	\$204,831,631.84
03/11/2018	\$204,831,631.84	\$0.00	\$0.00	\$204,831,631.84
03/12/2018	\$204,831,631.84	\$2,088,360.96	\$0.00	\$206,919,992.80
03/13/2018	\$206,919,992.80	\$1,673,877.94	\$0.00	\$208,593,870.74
03/14/2018	\$208,593,870.74	\$6,065,618.27	\$0.00	\$214,659,489.01
03/15/2018	\$214,659,489.01	\$4,819,211.78	\$3,205,166.58	\$216,273,534.21
03/16/2018	\$216,273,534.21	\$4,090,244.71	\$0.00	\$220,363,778.92
03/17/2018	\$220,363,778.92	\$0.00	\$0.00	\$220,363,778.92
03/18/2018	\$220,363,778.92	\$0.00	\$0.00	\$220,363,778.92
03/19/2018	\$220,363,778.92	\$1,808,739.09	\$0.00	\$222,172,518.01
03/20/2018	\$222,172,518.01	\$2,219,889.35	\$1,172,666.67	\$223,219,740.69
03/21/2018	\$223,219,740.69	\$3,205,049.80	\$0.00	\$226,424,790.49
03/22/2018	\$226,424,790.49	\$5,356,422.29	\$6,492,911.85	\$225,288,300.93
03/23/2018	\$225,288,300.93	\$8,884,313.84	\$0.00	\$234,172,614.77
03/24/2018	\$234,172,614.77	\$0.00	\$0.00	\$234,172,614.77
03/25/2018	\$234,172,614.77	\$0.00	\$0.00	\$234,172,614.77
03/26/2018	\$234,172,614.77	\$1,903,076.64	\$33,610,316.00	\$202,465,375.41
03/27/2018	\$202,465,375.41	\$2,170,557.79	\$77,005.27	\$204,558,927.93
03/28/2018	\$204,558,927.93	\$4,233,400.24	\$0.00	\$208,792,328.17
03/29/2018	\$208,792,328.17	\$8,489,012.25	\$3,412,274.30	\$213,869,066.12
03/30/2018	\$213,869,066.12	\$3,020,439.45	\$293,662.43	\$216,595,843.14
03/31/2018	\$216,595,843.14	\$1,869,442.92	\$267,928.69	\$218,197,357.37
<b>Totals</b>	\$217,680,062.03	\$90,217,412.72	\$89,700,117.38	\$218,197,357.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$218,197,357.37	<b>Minimum Balance:</b>	\$202,465,375.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$234,172,614.77	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.19	<b>Average Balance:</b>	\$219,082,507.77	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$261,185.54			
<b>Administrative Fee:</b>	(\$3,721.40)			
<b>Cash Management Fee:</b>	(\$3,918.64)			
<b>Adjusted Interest:</b>	\$253,545.69			
<b>Balance Including Interest:</b>	\$218,450,903.06			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
03/01/2018	\$3,927,607.16	\$4,197.07	\$0.00	\$3,931,804.23
03/02/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/03/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/04/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/05/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/06/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/07/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/08/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/09/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/10/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/11/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/12/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/13/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/14/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/15/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/16/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/17/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/18/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/19/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/20/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/21/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/22/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/23/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/24/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/25/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/26/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/27/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/28/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/29/2018	\$3,931,804.23	\$0.00	\$0.00	\$3,931,804.23
03/30/2018	\$3,931,804.23	\$74.61	\$0.00	\$3,931,878.84
03/31/2018	\$3,931,878.84	\$0.00	\$23,082.28	\$3,908,796.56
<b>Totals</b>	\$3,927,607.16	\$4,271.68	\$23,082.28	\$3,908,796.56

## Account Summary

Ending Balance:	\$3,908,796.56	Minimum Balance:	\$3,908,796.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,931,878.84	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,931,064.45	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021059 %
Gross Earnings:	\$4,686.54				
Administrative Fee:	(\$66.77)				
Cash Management Fee:	(\$70.31)				

Adjusted Interest:	\$4,549.46
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Balance Including Interest:	\$3,913,346.02
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
03/01/2018	\$991,514.96	\$805.83	\$0.00	\$992,320.79
03/02/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/03/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/04/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/05/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/06/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/07/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/08/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/09/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/10/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/11/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/12/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/13/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/14/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/15/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/16/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/17/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/18/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/19/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/20/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/21/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/22/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/23/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/24/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/25/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/26/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/27/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/28/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/29/2018	\$992,320.79	\$0.00	\$0.00	\$992,320.79
03/30/2018	\$992,320.79	\$7.70	\$0.00	\$992,328.49
03/31/2018	\$992,328.49	\$1,678.53	\$0.00	\$994,007.02
<b>Totals</b>	\$991,514.96	\$2,492.06	\$0.00	\$994,007.02
<b>Account Summary</b>				
Ending Balance:	\$994,007.02	Minimum Balance:	\$992,320.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$994,007.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$992,375.43	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$1,183.09			
Administrative Fee:	(\$16.86)			
Cash Management Fee:	(\$17.75)			
Adjusted Interest:	\$1,148.48			
Balance Including Interest:	\$995,155.50			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
03/01/2018	\$79,068.96	\$84.64	\$0.00	\$79,153.60
03/02/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/03/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/04/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/05/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/06/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/07/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/08/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/09/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/10/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/11/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/12/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/13/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/14/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/15/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/16/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/17/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/18/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/19/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/20/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/21/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/22/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/23/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/24/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/25/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/26/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/27/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/28/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/29/2018	\$79,153.60	\$0.00	\$0.00	\$79,153.60
03/30/2018	\$79,153.60	\$1.43	\$0.00	\$79,155.03
03/31/2018	\$79,155.03	\$1,105.33	\$0.00	\$80,260.36
<b>Totals</b>	\$79,068.96	\$1,191.40	\$0.00	\$80,260.36
<b>Account Summary</b>				
Ending Balance:	\$80,260.36	Minimum Balance:	\$79,153.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,260.36	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$79,189.35	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.021113 %
Gross Earnings:	\$94.40			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$91.63			
Balance Including Interest:	\$80,351.99			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
03/01/2018	\$14,478,033.88	\$14,979.26	\$0.00	\$14,493,013.14
03/02/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/03/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/04/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/05/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/06/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/07/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/08/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/09/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/10/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/11/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/12/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/13/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/14/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/15/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/16/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/17/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/18/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/19/2018	\$14,493,013.14	\$0.00	\$0.00	\$14,493,013.14
03/20/2018	\$14,493,013.14	\$1,166,666.67	\$0.00	\$15,659,679.81
03/21/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/22/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/23/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/24/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/25/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/26/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/27/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/28/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/29/2018	\$15,659,679.81	\$0.00	\$0.00	\$15,659,679.81
03/30/2018	\$15,659,679.81	\$249.72	\$0.00	\$15,659,929.53
03/31/2018	\$15,659,929.53	\$0.00	\$996,959.03	\$14,662,970.50
<b>Totals</b>	\$14,478,033.88	\$1,181,895.65	\$996,959.03	\$14,662,970.50
<b>Account Summary</b>				
Ending Balance:	\$14,662,970.50	Minimum Balance:	\$14,493,013.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,659,929.53	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$14,912,482.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$17,778.35			
Administrative Fee:	(\$253.31)			
Cash Management Fee:	(\$266.73)			
Adjusted Interest:	\$17,258.32			
Balance Including Interest:	\$14,680,228.82			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
03/01/2018	\$14,737,184.52	\$30,694.49	\$0.00	\$14,767,879.01
03/02/2018	\$14,767,879.01	\$11,733.75	\$0.00	\$14,779,612.76
03/03/2018	\$14,779,612.76	\$0.00	\$0.00	\$14,779,612.76
03/04/2018	\$14,779,612.76	\$0.00	\$0.00	\$14,779,612.76
03/05/2018	\$14,779,612.76	\$8,165.59	\$0.00	\$14,787,778.35
03/06/2018	\$14,787,778.35	\$23,435.00	\$0.00	\$14,811,213.35
03/07/2018	\$14,811,213.35	\$16,913.00	\$0.00	\$14,828,126.35
03/08/2018	\$14,828,126.35	\$14,133.00	\$0.00	\$14,842,259.35
03/09/2018	\$14,842,259.35	\$216,645.50	\$0.00	\$15,058,904.85
03/10/2018	\$15,058,904.85	\$0.00	\$0.00	\$15,058,904.85
03/11/2018	\$15,058,904.85	\$0.00	\$0.00	\$15,058,904.85
03/12/2018	\$15,058,904.85	\$11,005.00	\$0.00	\$15,069,909.85
03/13/2018	\$15,069,909.85	\$19,609.00	\$0.00	\$15,089,518.85
03/14/2018	\$15,089,518.85	\$13,715.00	\$0.00	\$15,103,233.85
03/15/2018	\$15,103,233.85	\$19,337.25	\$0.00	\$15,122,571.10
03/16/2018	\$15,122,571.10	\$11,203.00	\$0.00	\$15,133,774.10
03/17/2018	\$15,133,774.10	\$0.00	\$0.00	\$15,133,774.10
03/18/2018	\$15,133,774.10	\$0.00	\$0.00	\$15,133,774.10
03/19/2018	\$15,133,774.10	\$18,273.00	\$0.00	\$15,152,047.10
03/20/2018	\$15,152,047.10	\$14,852.00	\$628,038.09	\$14,538,861.01
03/21/2018	\$14,538,861.01	\$18,848.25	\$0.00	\$14,557,709.26
03/22/2018	\$14,557,709.26	\$14,661.00	\$0.00	\$14,572,370.26
03/23/2018	\$14,572,370.26	\$15,751.00	\$0.00	\$14,588,121.26
03/24/2018	\$14,588,121.26	\$0.00	\$0.00	\$14,588,121.26
03/25/2018	\$14,588,121.26	\$0.00	\$0.00	\$14,588,121.26
03/26/2018	\$14,588,121.26	\$190,151.55	\$0.00	\$14,778,272.81
03/27/2018	\$14,778,272.81	\$19,885.00	\$0.00	\$14,798,157.81
03/28/2018	\$14,798,157.81	\$17,363.00	\$0.00	\$14,815,520.81
03/29/2018	\$14,815,520.81	\$15,203.00	\$0.00	\$14,830,723.81
03/30/2018	\$14,830,723.81	\$14,555.97	\$0.00	\$14,845,279.78
03/31/2018	\$14,845,279.78	\$0.00	\$0.00	\$14,845,279.78
<b>Totals</b>	\$14,737,184.52	\$736,133.35	\$628,038.09	\$14,845,279.78

## Account Summary

Ending Balance:	\$14,845,279.78	Minimum Balance:	\$14,538,861.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,152,047.10	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$14,865,740.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$17,722.62				
Administrative Fee:	(\$252.51)				
Cash Management Fee:	(\$265.90)				

Adjusted Interest: \$17,204.22

Balance Including Interest: \$14,862,484.00

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
03/01/2018	\$312,497.90	\$339.14	\$0.00	\$312,837.04
03/02/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/03/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/04/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/05/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/06/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/07/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/08/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/09/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/10/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/11/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/12/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/13/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/14/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/15/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/16/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/17/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/18/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/19/2018	\$312,837.04	\$0.00	\$0.00	\$312,837.04
03/20/2018	\$312,837.04	\$6,000.00	\$0.00	\$318,837.04
03/21/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/22/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/23/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/24/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/25/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/26/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/27/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/28/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/29/2018	\$318,837.04	\$0.00	\$0.00	\$318,837.04
03/30/2018	\$318,837.04	\$8.45	\$0.00	\$318,845.49
03/31/2018	\$318,845.49	\$0.00	\$2,075.94	\$316,769.55
<b>Totals</b>	\$312,497.90	\$6,347.59	\$2,075.94	\$316,769.55
<b>Account Summary</b>				
Ending Balance:	\$316,769.55	Minimum Balance:	\$312,837.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,845.49	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$315,093.20	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.021075 %
Gross Earnings:	\$375.65			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$5.64)			
Adjusted Interest:	\$364.66			
Balance Including Interest:	\$317,134.21			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
03/01/2018	\$5,745,104.09	\$6,311.94	\$0.00	\$5,751,416.03
03/02/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/03/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/04/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/05/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/06/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/07/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/08/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/09/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/10/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/11/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/12/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/13/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/14/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/15/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/16/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/17/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/18/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/19/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/20/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/21/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/22/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/23/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/24/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/25/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/26/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/27/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/28/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/29/2018	\$5,751,416.03	\$0.00	\$0.00	\$5,751,416.03
03/30/2018	\$5,751,416.03	\$313.93	\$0.00	\$5,751,729.96
03/31/2018	\$5,751,729.96	\$201,502.21	\$0.00	\$5,953,232.17
<b>Totals</b>	\$5,745,104.09	\$208,128.08	\$0.00	\$5,953,232.17

## Account Summary

Ending Balance:	\$5,953,232.17	Minimum Balance:	\$5,751,416.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,953,232.17	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$5,757,936.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021060 %

Gross Earnings:	\$6,864.49
Administrative Fee:	(\$97.81)
Cash Management Fee:	(\$102.99)

Adjusted Interest:	\$6,663.69
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Balance Including Interest:	\$5,959,895.86
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
03/01/2018	\$3,958,966.16	\$4,192.38	\$0.00	\$3,963,158.54
03/02/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/03/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/04/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/05/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/06/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/07/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/08/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/09/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/10/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/11/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/12/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/13/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/14/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/15/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/16/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/17/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/18/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/19/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/20/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/21/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/22/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/23/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/24/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/25/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/26/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/27/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/28/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/29/2018	\$3,963,158.54	\$0.00	\$0.00	\$3,963,158.54
03/30/2018	\$3,963,158.54	\$52.15	\$0.00	\$3,963,210.69
03/31/2018	\$3,963,210.69	\$0.00	\$0.00	\$3,963,210.69
<b>Totals</b>	\$3,958,966.16	\$4,244.53	\$0.00	\$3,963,210.69
<b>Account Summary</b>				
Ending Balance:	\$3,963,210.69	Minimum Balance:	\$3,963,158.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,963,210.69	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,963,161.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$4,724.80			
Administrative Fee:	(\$67.32)			
Cash Management Fee:	(\$70.89)			
Adjusted Interest:	\$4,586.59			
Balance Including Interest:	\$3,967,797.28			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
03/01/2018	\$328,938.72	\$373.94	\$0.00	\$329,312.66
03/02/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/03/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/04/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/05/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/06/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/07/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/08/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/09/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/10/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/11/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/12/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/13/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/14/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/15/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/16/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/17/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/18/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/19/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/20/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/21/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/22/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/23/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/24/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/25/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/26/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/27/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/28/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/29/2018	\$329,312.66	\$0.00	\$0.00	\$329,312.66
03/30/2018	\$329,312.66	\$2.64	\$0.00	\$329,315.30
03/31/2018	\$329,315.30	\$0.00	\$8,517.85	\$320,797.45
<b>Totals</b>	\$328,938.72	\$376.58	\$8,517.85	\$320,797.45
<b>Account Summary</b>				
Ending Balance:	\$320,797.45	Minimum Balance:	\$320,797.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,315.30	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$329,038.06	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.021077 %
Gross Earnings:	\$392.27			
Administrative Fee:	(\$5.59)			
Cash Management Fee:	(\$5.89)			
Adjusted Interest:	\$380.79			
Balance Including Interest:	\$321,178.24			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
03/01/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/02/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/03/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/04/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/05/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/06/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/07/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/08/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/09/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/10/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/11/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/12/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/13/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/14/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/15/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/16/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/17/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/18/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/19/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/20/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/21/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/22/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/23/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/24/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/25/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/26/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/27/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/28/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/29/2018	\$7.55	\$0.00	\$0.00	\$7.55
03/30/2018	\$7.55	\$3.47	\$0.00	\$11.02
03/31/2018	\$11.02	\$0.00	\$0.00	\$11.02
<b>Totals</b>	\$7.55	\$3.47	\$0.00	\$11.02
<b>Account Summary</b>				
Ending Balance:	\$11.02	Minimum Balance:	\$7.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$7.77	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$11.03			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
03/01/2018	\$144,164.52	\$152.66	\$0.00	\$144,317.18
03/02/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/03/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/04/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/05/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/06/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/07/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/08/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/09/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/10/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/11/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/12/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/13/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/14/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/15/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/16/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/17/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/18/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/19/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/20/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/21/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/22/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/23/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/24/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/25/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/26/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/27/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/28/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/29/2018	\$144,317.18	\$0.00	\$0.00	\$144,317.18
03/30/2018	\$144,317.18	\$1.57	\$0.00	\$144,318.75
03/31/2018	\$144,318.75	\$0.00	\$0.00	\$144,318.75
<b>Totals</b>	\$144,164.52	\$154.23	\$0.00	\$144,318.75
<b>Account Summary</b>				
Ending Balance:	\$144,318.75	Minimum Balance:	\$144,317.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,318.75	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$144,317.28	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.021049 %
Gross Earnings:	\$172.06			
Administrative Fee:	(\$2.45)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$167.03			
Balance Including Interest:	\$144,485.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
03/01/2018	\$1,213,001.90	\$1,284.52	\$0.00	\$1,214,286.42
03/02/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/03/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/04/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/05/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/06/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/07/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/08/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/09/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/10/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/11/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/12/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/13/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/14/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/15/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/16/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/17/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/18/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/19/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/20/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/21/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/22/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/23/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/24/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/25/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/26/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/27/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/28/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/29/2018	\$1,214,286.42	\$0.00	\$0.00	\$1,214,286.42
03/30/2018	\$1,214,286.42	\$15.16	\$0.00	\$1,214,301.58
03/31/2018	\$1,214,301.58	\$0.00	\$0.00	\$1,214,301.58
<b>Totals</b>	\$1,213,001.90	\$1,299.68	\$0.00	\$1,214,301.58
<b>Account Summary</b>				
Ending Balance:	\$1,214,301.58	Minimum Balance:	\$1,214,286.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,214,301.58	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,214,287.40	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$1,447.64			
Administrative Fee:	(\$20.63)			
Cash Management Fee:	(\$21.72)			
Adjusted Interest:	\$1,405.29			
Balance Including Interest:	\$1,215,706.87			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
03/01/2018	\$270,829.03	\$288.36	\$0.00	\$271,117.39
03/02/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/03/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/04/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/05/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/06/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/07/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/08/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/09/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/10/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/11/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/12/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/13/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/14/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/15/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/16/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/17/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/18/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/19/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/20/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/21/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/22/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/23/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/24/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/25/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/26/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/27/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/28/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/29/2018	\$271,117.39	\$0.00	\$0.00	\$271,117.39
03/30/2018	\$271,117.39	\$2.57	\$0.00	\$271,119.96
03/31/2018	\$271,119.96	\$0.00	\$1,709.21	\$269,410.75
<b>Totals</b>	\$270,829.03	\$290.93	\$1,709.21	\$269,410.75
<b>Account Summary</b>				
Ending Balance:	\$269,410.75	Minimum Balance:	\$269,410.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,119.96	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$271,062.42	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.021067 %
Gross Earnings:	\$323.16			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$313.71			
Balance Including Interest:	\$269,724.46			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
03/01/2018	\$26,108,097.16	\$27,647.18	\$0.00	\$26,135,744.34
03/02/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/03/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/04/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/05/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/06/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/07/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/08/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/09/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/10/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/11/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/12/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/13/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/14/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/15/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/16/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/17/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/18/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/19/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/20/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/21/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/22/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/23/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/24/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/25/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/26/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/27/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/28/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/29/2018	\$26,135,744.34	\$0.00	\$0.00	\$26,135,744.34
03/30/2018	\$26,135,744.34	\$450.34	\$0.00	\$26,136,194.68
03/31/2018	\$26,136,194.68	\$0.00	\$0.00	\$26,136,194.68
<b>Totals</b>	\$26,108,097.16	\$28,097.52	\$0.00	\$26,136,194.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,136,194.68	<b>Minimum Balance:</b>	\$26,135,744.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,136,194.68	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,135,773.39	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.021060 %
<b>Gross Earnings:</b>	\$31,158.52			
<b>Administrative Fee:</b>	(\$443.95)			
<b>Cash Management Fee:</b>	(\$467.48)			
<b>Adjusted Interest:</b>	\$30,247.11			
<b>Balance Including Interest:</b>	\$26,166,441.79			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
03/01/2018	\$246,655.63	\$31,492.05	\$30.80	\$278,116.88
03/02/2018	\$278,116.88	\$542,243.46	\$0.00	\$820,360.34
03/03/2018	\$820,360.34	\$0.00	\$0.00	\$820,360.34
03/04/2018	\$820,360.34	\$0.00	\$0.00	\$820,360.34
03/05/2018	\$820,360.34	\$521,491.13	\$0.00	\$1,341,851.47
03/06/2018	\$1,341,851.47	\$1,004,996.27	\$0.00	\$2,346,847.74
03/07/2018	\$2,346,847.74	\$21,583.63	\$1,157,034.87	\$1,211,396.50
03/08/2018	\$1,211,396.50	\$220,764.11	\$0.00	\$1,432,160.61
03/09/2018	\$1,432,160.61	\$34,896.12	\$0.00	\$1,467,056.73
03/10/2018	\$1,467,056.73	\$0.00	\$0.00	\$1,467,056.73
03/11/2018	\$1,467,056.73	\$0.00	\$0.00	\$1,467,056.73
03/12/2018	\$1,467,056.73	\$102,986.48	\$0.00	\$1,570,043.21
03/13/2018	\$1,570,043.21	\$524,453.16	\$0.00	\$2,094,496.37
03/14/2018	\$2,094,496.37	\$25,548.35	\$79,548.48	\$2,040,496.24
03/15/2018	\$2,040,496.24	\$147,824.45	\$1,320,420.73	\$867,899.96
03/16/2018	\$867,899.96	\$102,996.27	\$0.00	\$970,896.23
03/17/2018	\$970,896.23	\$0.00	\$0.00	\$970,896.23
03/18/2018	\$970,896.23	\$0.00	\$0.00	\$970,896.23
03/19/2018	\$970,896.23	\$410,677.38	\$0.00	\$1,381,573.61
03/20/2018	\$1,381,573.61	\$589,578.46	\$0.00	\$1,971,152.07
03/21/2018	\$1,971,152.07	\$45,215.19	\$0.00	\$2,016,367.26
03/22/2018	\$2,016,367.26	\$287,543.40	\$1,374,072.31	\$929,838.35
03/23/2018	\$929,838.35	\$192,003.13	\$0.00	\$1,121,841.48
03/24/2018	\$1,121,841.48	\$0.00	\$0.00	\$1,121,841.48
03/25/2018	\$1,121,841.48	\$0.00	\$0.00	\$1,121,841.48
03/26/2018	\$1,121,841.48	\$416,475.20	\$0.00	\$1,538,316.68
03/27/2018	\$1,538,316.68	\$38,020.77	\$0.00	\$1,576,337.45
03/28/2018	\$1,576,337.45	\$92,569.76	\$0.00	\$1,668,907.21
03/29/2018	\$1,668,907.21	\$121,281.97	\$81,742.49	\$1,708,446.69
03/30/2018	\$1,708,446.69	\$76,252.59	\$1,146,703.60	\$637,995.68
03/31/2018	\$637,995.68	\$0.00	\$0.00	\$637,995.68
<b>Totals</b>	\$246,655.63	\$5,550,893.33	\$5,159,553.28	\$637,995.68
<b>Account Summary</b>				
Ending Balance:	\$637,995.68	Minimum Balance:	\$278,116.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,346,847.74	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$1,302,925.94	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.021056 %
Gross Earnings:	\$1,553.32			
Administrative Fee:	(\$22.13)			
Cash Management Fee:	(\$23.30)			
Adjusted Interest:	\$1,507.89			
Balance Including Interest:	\$639,503.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
03/01/2018	\$27,038.61	\$25.52	\$0.00	\$27,064.13
03/02/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/03/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/04/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/05/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/06/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/07/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/08/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/09/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/10/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/11/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/12/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/13/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/14/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/15/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/16/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/17/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/18/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/19/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/20/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/21/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/22/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/23/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/24/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/25/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/26/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/27/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/28/2018	\$27,064.13	\$0.00	\$0.00	\$27,064.13
03/29/2018	\$27,064.13	\$0.00	\$2,000.00	\$25,064.13
03/30/2018	\$25,064.13	\$0.09	\$1,092.00	\$23,972.22
03/31/2018	\$23,972.22	\$0.00	\$0.00	\$23,972.22
<b>Totals</b>	\$27,038.61	\$25.61	\$3,092.00	\$23,972.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,972.22	<b>Minimum Balance:</b>	\$23,972.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,064.13	<b>Gross Earnings Rate:</b> 1.403694 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$26,800.14	<b>Charge Rate:</b> 0.020209 %
				<b>Cash Mgmt Rate:</b> 0.021088 %
<b>Gross Earnings:</b>	\$31.95			
<b>Administrative Fee:</b>	(\$0.46)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$31.01			
<b>Balance Including Interest:</b>	\$24,003.23			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
03/01/2018	\$159.02	\$0.17	\$0.00	\$159.19
03/02/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/03/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/04/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/05/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/06/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/07/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/08/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/09/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/10/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/11/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/12/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/13/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/14/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/15/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/16/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/17/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/18/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/19/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/20/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/21/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/22/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/23/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/24/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/25/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/26/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/27/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/28/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/29/2018	\$159.19	\$0.00	\$0.00	\$159.19
03/30/2018	\$159.19	\$0.20	\$0.00	\$159.39
03/31/2018	\$159.39	\$0.00	\$0.00	\$159.39
<b>Totals</b>	\$159.02	\$0.37	\$0.00	\$159.39
<b>Account Summary</b>				
Ending Balance:	\$159.39	Minimum Balance:	\$159.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159.39	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$159.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$159.58			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
03/01/2018	\$150,842.70	\$157.67	\$0.00	\$151,000.37
03/02/2018	\$151,000.37	\$0.00	\$0.00	\$151,000.37
03/03/2018	\$151,000.37	\$0.00	\$0.00	\$151,000.37
03/04/2018	\$151,000.37	\$0.00	\$0.00	\$151,000.37
03/05/2018	\$151,000.37	\$476.35	\$0.00	\$151,476.72
03/06/2018	\$151,476.72	\$364.73	\$0.00	\$151,841.45
03/07/2018	\$151,841.45	\$360.09	\$0.00	\$152,201.54
03/08/2018	\$152,201.54	\$470.52	\$0.00	\$152,672.06
03/09/2018	\$152,672.06	\$1,342.26	\$0.00	\$154,014.32
03/10/2018	\$154,014.32	\$0.00	\$0.00	\$154,014.32
03/11/2018	\$154,014.32	\$0.00	\$0.00	\$154,014.32
03/12/2018	\$154,014.32	\$234.58	\$0.00	\$154,248.90
03/13/2018	\$154,248.90	\$337.84	\$12.21	\$154,574.53
03/14/2018	\$154,574.53	\$296.22	\$0.00	\$154,870.75
03/15/2018	\$154,870.75	\$208.42	\$0.00	\$155,079.17
03/16/2018	\$155,079.17	\$32.34	\$0.00	\$155,111.51
03/17/2018	\$155,111.51	\$0.00	\$0.00	\$155,111.51
03/18/2018	\$155,111.51	\$0.00	\$0.00	\$155,111.51
03/19/2018	\$155,111.51	\$590.80	\$41.26	\$155,661.05
03/20/2018	\$155,661.05	\$92.15	\$0.00	\$155,753.20
03/21/2018	\$155,753.20	\$315.41	\$0.00	\$156,068.61
03/22/2018	\$156,068.61	\$126.29	\$0.00	\$156,194.90
03/23/2018	\$156,194.90	\$315.25	\$0.00	\$156,510.15
03/24/2018	\$156,510.15	\$0.00	\$0.00	\$156,510.15
03/25/2018	\$156,510.15	\$0.00	\$0.00	\$156,510.15
03/26/2018	\$156,510.15	\$237.75	\$0.00	\$156,747.90
03/27/2018	\$156,747.90	\$414.39	\$0.00	\$157,162.29
03/28/2018	\$157,162.29	\$144.37	\$0.00	\$157,306.66
03/29/2018	\$157,306.66	\$727.39	\$0.00	\$158,034.05
03/30/2018	\$158,034.05	\$133.74	\$8.96	\$158,158.83
03/31/2018	\$158,158.83	\$0.06	\$13.20	\$158,145.69
<b>Totals</b>	\$150,842.70	\$7,378.62	\$75.63	\$158,145.69
<b>Account Summary</b>				
Ending Balance:	\$158,145.69	Minimum Balance:	\$151,000.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,158.83	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$154,745.41	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.021076 %
Gross Earnings:	\$184.49			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$179.09			
Balance Including Interest:	\$158,324.78			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
03/01/2018	\$160,830.66	\$3,171.27	\$0.00	\$164,001.93
03/02/2018	\$164,001.93	\$0.00	\$0.00	\$164,001.93
03/03/2018	\$164,001.93	\$0.00	\$0.00	\$164,001.93
03/04/2018	\$164,001.93	\$0.00	\$0.00	\$164,001.93
03/05/2018	\$164,001.93	\$559.54	\$0.00	\$164,561.47
03/06/2018	\$164,561.47	\$368.54	\$0.00	\$164,930.01
03/07/2018	\$164,930.01	\$384.25	\$0.00	\$165,314.26
03/08/2018	\$165,314.26	\$430.98	\$0.00	\$165,745.24
03/09/2018	\$165,745.24	\$22.46	\$0.00	\$165,767.70
03/10/2018	\$165,767.70	\$0.00	\$0.00	\$165,767.70
03/11/2018	\$165,767.70	\$0.00	\$0.00	\$165,767.70
03/12/2018	\$165,767.70	\$219.19	\$0.00	\$165,986.89
03/13/2018	\$165,986.89	\$309.06	\$0.00	\$166,295.95
03/14/2018	\$166,295.95	\$300.37	\$0.00	\$166,596.32
03/15/2018	\$166,596.32	\$336.24	\$0.00	\$166,932.56
03/16/2018	\$166,932.56	\$68.76	\$0.00	\$167,001.32
03/17/2018	\$167,001.32	\$0.00	\$0.00	\$167,001.32
03/18/2018	\$167,001.32	\$0.00	\$0.00	\$167,001.32
03/19/2018	\$167,001.32	\$772.37	\$6,352.91	\$161,420.78
03/20/2018	\$161,420.78	\$67.41	\$0.00	\$161,488.19
03/21/2018	\$161,488.19	\$469.75	\$0.00	\$161,957.94
03/22/2018	\$161,957.94	\$242.70	\$8,510.35	\$153,690.29
03/23/2018	\$153,690.29	\$525.46	\$932.38	\$153,283.37
03/24/2018	\$153,283.37	\$0.00	\$0.00	\$153,283.37
03/25/2018	\$153,283.37	\$0.00	\$0.00	\$153,283.37
03/26/2018	\$153,283.37	\$295.26	\$0.00	\$153,578.63
03/27/2018	\$153,578.63	\$517.45	\$3.60	\$154,092.48
03/28/2018	\$154,092.48	\$62.67	\$0.00	\$154,155.15
03/29/2018	\$154,155.15	\$527.92	\$0.00	\$154,683.07
03/30/2018	\$154,683.07	\$142.86	\$0.00	\$154,825.93
03/31/2018	\$154,825.93	\$0.00	\$11.70	\$154,814.23
<b>Totals</b>	\$160,830.66	\$9,794.51	\$15,810.94	\$154,814.23
<b>Account Summary</b>				
Ending Balance:	\$154,814.23	Minimum Balance:	\$153,283.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,001.32	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$161,459.17	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.021075 %
Gross Earnings:	\$192.49			
Administrative Fee:	(\$2.74)			
Cash Management Fee:	(\$2.89)			
Adjusted Interest:	\$186.86			
Balance Including Interest:	\$155,001.09			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
03/01/2018	\$6,048,030.98	\$6,426.44	\$51,401.37	\$6,003,056.05
03/02/2018	\$6,003,056.05	\$0.00	\$2,478.94	\$6,000,577.11
03/03/2018	\$6,000,577.11	\$0.00	\$0.00	\$6,000,577.11
03/04/2018	\$6,000,577.11	\$0.00	\$0.00	\$6,000,577.11
03/05/2018	\$6,000,577.11	\$0.00	\$0.00	\$6,000,577.11
03/06/2018	\$6,000,577.11	\$0.00	\$0.00	\$6,000,577.11
03/07/2018	\$6,000,577.11	\$531,093.00	\$24,563.25	\$6,507,106.86
03/08/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/09/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/10/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/11/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/12/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/13/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/14/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/15/2018	\$6,507,106.86	\$0.00	\$0.00	\$6,507,106.86
03/16/2018	\$6,507,106.86	\$0.00	\$56,315.43	\$6,450,791.43
03/17/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/18/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/19/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/20/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/21/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/22/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/23/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/24/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/25/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/26/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/27/2018	\$6,450,791.43	\$0.00	\$0.00	\$6,450,791.43
03/28/2018	\$6,450,791.43	\$0.00	\$11,520.18	\$6,439,271.25
03/29/2018	\$6,439,271.25	\$0.00	\$0.00	\$6,439,271.25
03/30/2018	\$6,439,271.25	\$2,165.32	\$0.00	\$6,441,436.57
03/31/2018	\$6,441,436.57	\$0.00	\$0.00	\$6,441,436.57
<b>Totals</b>	\$6,048,030.98	\$539,684.76	\$146,279.17	\$6,441,436.57
<b>Account Summary</b>				
Ending Balance:	\$6,441,436.57	Minimum Balance:	\$6,000,577.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,507,106.86	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,378,736.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$7,604.59			
Administrative Fee:	(\$108.35)			
Cash Management Fee:	(\$114.09)			
Adjusted Interest:	\$7,382.16			
Balance Including Interest:	\$6,448,818.73			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD EXCESS REVENUE</b>				
03/01/2018	\$10,854,388.53	\$11,485.90	\$0.00	\$10,865,874.43
03/02/2018	\$10,865,874.43	\$0.00	\$0.00	\$10,865,874.43
03/03/2018	\$10,865,874.43	\$0.00	\$0.00	\$10,865,874.43
03/04/2018	\$10,865,874.43	\$0.00	\$0.00	\$10,865,874.43
03/05/2018	\$10,865,874.43	\$0.00	\$0.00	\$10,865,874.43
03/06/2018	\$10,865,874.43	\$0.00	\$0.00	\$10,865,874.43
03/07/2018	\$10,865,874.43	\$9,426.48	\$0.00	\$10,875,300.91
03/08/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/09/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/10/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/11/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/12/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/13/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/14/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/15/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/16/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/17/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/18/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/19/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/20/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/21/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/22/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/23/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/24/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/25/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/26/2018	\$10,875,300.91	\$0.00	\$0.00	\$10,875,300.91
03/27/2018	\$10,875,300.91	\$13,486.60	\$0.00	\$10,888,787.51
03/28/2018	\$10,888,787.51	\$0.00	\$0.00	\$10,888,787.51
03/29/2018	\$10,888,787.51	\$0.00	\$0.00	\$10,888,787.51
03/30/2018	\$10,888,787.51	\$434.01	\$0.00	\$10,889,221.52
03/31/2018	\$10,889,221.52	\$0.00	\$0.00	\$10,889,221.52
<b>Totals</b>	\$10,854,388.53	\$34,832.99	\$0.00	\$10,889,221.52
<b>Account Summary</b>				
Ending Balance:	\$10,889,221.52	Minimum Balance:	\$10,865,874.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,889,221.52	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,875,679.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$12,965.76			
Administrative Fee:	(\$184.74)			
Cash Management Fee:	(\$194.53)			
Adjusted Interest:	\$12,586.50			
Balance Including Interest:	\$10,901,808.02			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSLMB DEFERRED SALES TAX</b>				
03/01/2018	\$16,580.60	\$17.24	\$0.00	\$16,597.84
03/02/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/03/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/04/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/05/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/06/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/07/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/08/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/09/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/10/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/11/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/12/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/13/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/14/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/15/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/16/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/17/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/18/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/19/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/20/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/21/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/22/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/23/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/24/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/25/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/26/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/27/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/28/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/29/2018	\$16,597.84	\$0.00	\$0.00	\$16,597.84
03/30/2018	\$16,597.84	\$141.41	\$0.00	\$16,739.25
03/31/2018	\$16,739.25	\$0.00	\$0.00	\$16,739.25
<b>Totals</b>	\$16,580.60	\$158.65	\$0.00	\$16,739.25
<b>Account Summary</b>				
Ending Balance:	\$16,739.25	Minimum Balance:	\$16,597.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,739.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$16,606.96	Charge Rate: 0.019852 %
				Cash Mgmt Rate: 0.021270 %
Gross Earnings:	\$19.79			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.21			
Balance Including Interest:	\$16,758.46			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
03/01/2018	\$94,058.17	\$90.40	\$0.00	\$94,148.57
03/02/2018	\$94,148.57	\$0.00	\$0.00	\$94,148.57
03/03/2018	\$94,148.57	\$0.00	\$0.00	\$94,148.57
03/04/2018	\$94,148.57	\$0.00	\$0.00	\$94,148.57
03/05/2018	\$94,148.57	\$2,635.60	\$0.00	\$96,784.17
03/06/2018	\$96,784.17	\$6,704.17	\$0.00	\$103,488.34
03/07/2018	\$103,488.34	\$1,593.97	\$0.00	\$105,082.31
03/08/2018	\$105,082.31	\$1,837.47	\$0.00	\$106,919.78
03/09/2018	\$106,919.78	\$231.14	\$0.00	\$107,150.92
03/10/2018	\$107,150.92	\$0.00	\$0.00	\$107,150.92
03/11/2018	\$107,150.92	\$0.00	\$0.00	\$107,150.92
03/12/2018	\$107,150.92	\$826.48	\$0.00	\$107,977.40
03/13/2018	\$107,977.40	\$2,249.58	\$0.00	\$110,226.98
03/14/2018	\$110,226.98	\$2,676.04	\$0.00	\$112,903.02
03/15/2018	\$112,903.02	\$1,226.29	\$0.00	\$114,129.31
03/16/2018	\$114,129.31	\$452.74	\$0.00	\$114,582.05
03/17/2018	\$114,582.05	\$0.00	\$0.00	\$114,582.05
03/18/2018	\$114,582.05	\$0.00	\$0.00	\$114,582.05
03/19/2018	\$114,582.05	\$3,240.21	\$0.00	\$117,822.26
03/20/2018	\$117,822.26	\$485.76	\$0.00	\$118,308.02
03/21/2018	\$118,308.02	\$1,849.78	\$0.00	\$120,157.80
03/22/2018	\$120,157.80	\$2,115.17	\$0.00	\$122,272.97
03/23/2018	\$122,272.97	\$1,649.32	\$0.00	\$123,922.29
03/24/2018	\$123,922.29	\$0.00	\$0.00	\$123,922.29
03/25/2018	\$123,922.29	\$0.00	\$0.00	\$123,922.29
03/26/2018	\$123,922.29	\$3,910.01	\$0.00	\$127,832.30
03/27/2018	\$127,832.30	\$2,018.65	\$0.00	\$129,850.95
03/28/2018	\$129,850.95	\$1,103.30	\$0.00	\$130,954.25
03/29/2018	\$130,954.25	\$2,271.40	\$0.00	\$133,225.65
03/30/2018	\$133,225.65	\$423.21	\$0.07	\$133,648.79
03/31/2018	\$133,648.79	\$0.57	\$105.58	\$133,543.78
<b>Totals</b>	\$94,058.17	\$39,591.26	\$105.65	\$133,543.78

## Account Summary

Ending Balance:	\$133,543.78	Minimum Balance:	\$94,148.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,648.79	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$114,151.23	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.021042 %
Gross Earnings:	\$136.09				
Administrative Fee:	(\$1.94)				
Cash Management Fee:	(\$2.04)				

Adjusted Interest: \$132.11

Balance Including Interest: \$133,675.89

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
03/01/2018	\$57,732.86	\$60.80	\$0.00	\$57,793.66
03/02/2018	\$57,793.66	\$0.00	\$0.00	\$57,793.66
03/03/2018	\$57,793.66	\$0.00	\$0.00	\$57,793.66
03/04/2018	\$57,793.66	\$0.00	\$0.00	\$57,793.66
03/05/2018	\$57,793.66	\$70.58	\$0.00	\$57,864.24
03/06/2018	\$57,864.24	\$58.22	\$0.00	\$57,922.46
03/07/2018	\$57,922.46	\$3.68	\$0.00	\$57,926.14
03/08/2018	\$57,926.14	\$60.13	\$0.00	\$57,986.27
03/09/2018	\$57,986.27	\$12.97	\$0.00	\$57,999.24
03/10/2018	\$57,999.24	\$0.00	\$0.00	\$57,999.24
03/11/2018	\$57,999.24	\$0.00	\$0.00	\$57,999.24
03/12/2018	\$57,999.24	\$5.67	\$0.00	\$58,004.91
03/13/2018	\$58,004.91	\$33.08	\$0.00	\$58,037.99
03/14/2018	\$58,037.99	\$55.83	\$0.00	\$58,093.82
03/15/2018	\$58,093.82	\$22.33	\$0.00	\$58,116.15
03/16/2018	\$58,116.15	\$0.00	\$0.00	\$58,116.15
03/17/2018	\$58,116.15	\$0.00	\$0.00	\$58,116.15
03/18/2018	\$58,116.15	\$0.00	\$0.00	\$58,116.15
03/19/2018	\$58,116.15	\$14.14	\$69.35	\$58,060.94
03/20/2018	\$58,060.94	\$9.99	\$0.00	\$58,070.93
03/21/2018	\$58,070.93	\$49.20	\$0.00	\$58,120.13
03/22/2018	\$58,120.13	\$0.00	\$0.00	\$58,120.13
03/23/2018	\$58,120.13	\$52.78	\$2.68	\$58,170.23
03/24/2018	\$58,170.23	\$0.00	\$0.00	\$58,170.23
03/25/2018	\$58,170.23	\$0.00	\$0.00	\$58,170.23
03/26/2018	\$58,170.23	\$25.72	\$0.00	\$58,195.95
03/27/2018	\$58,195.95	\$1.92	\$0.00	\$58,197.87
03/28/2018	\$58,197.87	\$0.00	\$0.00	\$58,197.87
03/29/2018	\$58,197.87	\$41.25	\$0.00	\$58,239.12
03/30/2018	\$58,239.12	\$19.13	\$0.00	\$58,258.25
03/31/2018	\$58,258.25	\$0.00	\$63.05	\$58,195.20
<b>Totals</b>	\$57,732.86	\$597.42	\$135.08	\$58,195.20
<b>Account Summary</b>				
Ending Balance:	\$58,195.20	Minimum Balance:	\$57,793.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,258.25	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$58,052.90	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.021093 %
Gross Earnings:	\$69.21			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$67.18			
Balance Including Interest:	\$58,262.38			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
03/01/2018	\$717,936.75	\$98,165.06	\$0.00	\$816,101.81
03/02/2018	\$816,101.81	\$0.00	\$14,262.70	\$801,839.11
03/03/2018	\$801,839.11	\$0.00	\$0.00	\$801,839.11
03/04/2018	\$801,839.11	\$0.00	\$0.00	\$801,839.11
03/05/2018	\$801,839.11	\$0.00	\$3,696.81	\$798,142.30
03/06/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/07/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/08/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/09/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/10/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/11/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/12/2018	\$798,142.30	\$0.00	\$0.00	\$798,142.30
03/13/2018	\$798,142.30	\$0.00	\$1,157.68	\$796,984.62
03/14/2018	\$796,984.62	\$0.00	\$0.00	\$796,984.62
03/15/2018	\$796,984.62	\$0.00	\$0.00	\$796,984.62
03/16/2018	\$796,984.62	\$0.00	\$0.00	\$796,984.62
03/17/2018	\$796,984.62	\$0.00	\$0.00	\$796,984.62
03/18/2018	\$796,984.62	\$0.00	\$0.00	\$796,984.62
03/19/2018	\$796,984.62	\$0.00	\$13,680.53	\$783,304.09
03/20/2018	\$783,304.09	\$0.00	\$3,621.03	\$779,683.06
03/21/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/22/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/23/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/24/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/25/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/26/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/27/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/28/2018	\$779,683.06	\$0.00	\$0.00	\$779,683.06
03/29/2018	\$779,683.06	\$0.00	\$32,295.06	\$747,388.00
03/30/2018	\$747,388.00	\$97,393.18	\$0.00	\$844,781.18
03/31/2018	\$844,781.18	\$0.00	\$0.00	\$844,781.18
<b>Totals</b>	<b>\$717,936.75</b>	<b>\$195,558.24</b>	<b>\$68,713.81</b>	<b>\$844,781.18</b>
<b>Account Summary</b>				
Ending Balance:	\$844,781.18	Minimum Balance:	\$747,388.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$844,781.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$794,389.27	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.021062 %
Gross Earnings:	\$947.06			
Administrative Fee:	(\$13.49)			
Cash Management Fee:	(\$14.21)			
Adjusted Interest:	\$919.36			
Balance Including Interest:	\$845,700.54			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
03/01/2018	\$3,030,492.91	\$2,889.00	\$0.00	\$3,033,381.91
03/02/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/03/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/04/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/05/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/06/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/07/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/08/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/09/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/10/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/11/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/12/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/13/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/14/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/15/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/16/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/17/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/18/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/19/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/20/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/21/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/22/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/23/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/24/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/25/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/26/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/27/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/28/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/29/2018	\$3,033,381.91	\$0.00	\$0.00	\$3,033,381.91
03/30/2018	\$3,033,381.91	\$38.62	\$0.00	\$3,033,420.53
03/31/2018	\$3,033,420.53	\$0.00	\$0.00	\$3,033,420.53
<b>Totals</b>	\$3,030,492.91	\$2,927.62	\$0.00	\$3,033,420.53

## Account Summary

Ending Balance:	\$3,033,420.53	Minimum Balance:	\$3,033,381.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,033,420.53	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$3,033,384.40	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021061 %
Gross Earnings:	\$3,616.34				
Administrative Fee:	(\$51.53)				
Cash Management Fee:	(\$54.26)				

Adjusted Interest:	\$3,510.55
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Balance Including Interest:	\$3,036,931.08
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
03/01/2018	\$152,133.68	\$161.11	\$0.00	\$152,294.79
03/02/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/03/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/04/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/05/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/06/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/07/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/08/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/09/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/10/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/11/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/12/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/13/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/14/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/15/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/16/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/17/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/18/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/19/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/20/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/21/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/22/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/23/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/24/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/25/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/26/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/27/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/28/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/29/2018	\$152,294.79	\$0.00	\$0.00	\$152,294.79
03/30/2018	\$152,294.79	\$1.38	\$0.00	\$152,296.17
03/31/2018	\$152,296.17	\$0.00	\$0.00	\$152,296.17
<b>Totals</b>	\$152,133.68	\$162.49	\$0.00	\$152,296.17
<b>Account Summary</b>				
Ending Balance:	\$152,296.17	Minimum Balance:	\$152,294.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,296.17	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$152,294.88	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.021029 %
Gross Earnings:	\$181.56			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$2.72)			
Adjusted Interest:	\$176.25			
Balance Including Interest:	\$152,472.42			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
03/01/2018	\$26,661.66	\$28.23	\$0.00	\$26,689.89
03/02/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/03/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/04/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/05/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/06/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/07/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/08/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/09/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/10/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/11/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/12/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/13/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/14/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/15/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/16/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/17/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/18/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/19/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/20/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/21/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/22/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/23/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/24/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/25/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/26/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/27/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/28/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/29/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/30/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
03/31/2018	\$26,689.89	\$0.00	\$0.00	\$26,689.89
<b>Totals</b>	\$26,661.66	\$28.23	\$0.00	\$26,689.89
<b>Account Summary</b>				
Ending Balance:	\$26,689.89	Minimum Balance:	\$26,689.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,689.89	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$26,689.89	Charge Rate: 0.019852 %
				Cash Mgmt Rate: 0.021175 %
Gross Earnings:	\$31.82			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.89			
Balance Including Interest:	\$26,720.78			



## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
03/01/2018	\$6,584,141.08	\$6,972.41	\$0.00	\$6,591,113.49
03/02/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/03/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/04/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/05/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/06/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/07/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/08/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/09/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/10/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/11/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/12/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/13/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/14/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/15/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/16/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/17/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/18/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/19/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/20/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/21/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/22/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/23/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/24/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/25/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/26/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/27/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/28/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/29/2018	\$6,591,113.49	\$0.00	\$0.00	\$6,591,113.49
03/30/2018	\$6,591,113.49	\$55.16	\$0.00	\$6,591,168.65
03/31/2018	\$6,591,168.65	\$0.00	\$0.00	\$6,591,168.65
<b>Totals</b>	\$6,584,141.08	\$7,027.57	\$0.00	\$6,591,168.65

## Account Summary

Ending Balance:	\$6,591,168.65	Minimum Balance:	\$6,591,113.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,591,168.65	Gross Earnings Rate:	1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$6,591,117.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021060 %
Gross Earnings:	\$7,857.79				
Administrative Fee:	(\$111.96)				
Cash Management Fee:	(\$117.89)				

Adjusted Interest:	\$7,627.95
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Balance Including Interest:	\$6,598,796.60
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## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
03/01/2018	\$14,647,693.42	\$15,372.90	\$1,981.98	\$14,661,084.34
03/02/2018	\$14,661,084.34	\$24,038.05	\$1,444.86	\$14,683,677.53
03/03/2018	\$14,683,677.53	\$0.00	\$0.00	\$14,683,677.53
03/04/2018	\$14,683,677.53	\$0.00	\$0.00	\$14,683,677.53
03/05/2018	\$14,683,677.53	\$0.00	\$1,117.08	\$14,682,560.45
03/06/2018	\$14,682,560.45	\$40,588.75	\$87,464.10	\$14,635,685.10
03/07/2018	\$14,635,685.10	\$0.00	\$272,363.09	\$14,363,322.01
03/08/2018	\$14,363,322.01	\$290,062.00	\$9,581.30	\$14,643,802.71
03/09/2018	\$14,643,802.71	\$0.00	\$24,444.72	\$14,619,357.99
03/10/2018	\$14,619,357.99	\$0.00	\$0.00	\$14,619,357.99
03/11/2018	\$14,619,357.99	\$0.00	\$0.00	\$14,619,357.99
03/12/2018	\$14,619,357.99	\$79,851.01	\$452.12	\$14,698,756.88
03/13/2018	\$14,698,756.88	\$0.00	\$1,534.11	\$14,697,222.77
03/14/2018	\$14,697,222.77	\$436,853.00	\$241.06	\$15,133,834.71
03/15/2018	\$15,133,834.71	\$0.00	\$2,500.00	\$15,131,334.71
03/16/2018	\$15,131,334.71	\$353,584.00	\$0.00	\$15,484,918.71
03/17/2018	\$15,484,918.71	\$0.00	\$0.00	\$15,484,918.71
03/18/2018	\$15,484,918.71	\$0.00	\$0.00	\$15,484,918.71
03/19/2018	\$15,484,918.71	\$0.00	\$44.06	\$15,484,874.65
03/20/2018	\$15,484,874.65	\$0.00	\$37,109.29	\$15,447,765.36
03/21/2018	\$15,447,765.36	\$0.00	\$153,405.73	\$15,294,359.63
03/22/2018	\$15,294,359.63	\$0.00	\$169,205.61	\$15,125,154.02
03/23/2018	\$15,125,154.02	\$1,293,562.00	\$278.88	\$16,418,437.14
03/24/2018	\$16,418,437.14	\$0.00	\$0.00	\$16,418,437.14
03/25/2018	\$16,418,437.14	\$0.00	\$0.00	\$16,418,437.14
03/26/2018	\$16,418,437.14	\$0.00	\$10,238.73	\$16,408,198.41
03/27/2018	\$16,408,198.41	\$0.00	\$14,000.88	\$16,394,197.53
03/28/2018	\$16,394,197.53	\$0.00	\$24,600.26	\$16,369,597.27
03/29/2018	\$16,369,597.27	\$0.00	\$17,809.04	\$16,351,788.23
03/30/2018	\$16,351,788.23	\$82.81	\$2,938,086.52	\$13,413,784.52
03/31/2018	\$13,413,784.52	\$0.00	\$0.00	\$13,413,784.52
<b>Totals</b>	\$14,647,693.42	\$2,533,994.52	\$3,767,903.42	\$13,413,784.52
<b>Account Summary</b>				
Ending Balance:	\$13,413,784.52	Minimum Balance:	\$13,413,784.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,418,437.14	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$15,160,331.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$18,073.82			
Administrative Fee:	(\$257.52)			
Cash Management Fee:	(\$271.17)			
Adjusted Interest:	\$17,545.14			
Balance Including Interest:	\$13,431,329.66			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
03/01/2018	\$10,798,498.91	\$11,435.11	\$0.00	\$10,809,934.02
03/02/2018	\$10,809,934.02	\$0.00	\$0.00	\$10,809,934.02
03/03/2018	\$10,809,934.02	\$0.00	\$0.00	\$10,809,934.02
03/04/2018	\$10,809,934.02	\$0.00	\$0.00	\$10,809,934.02
03/05/2018	\$10,809,934.02	\$0.00	\$10,233.62	\$10,799,700.40
03/06/2018	\$10,799,700.40	\$0.00	\$0.00	\$10,799,700.40
03/07/2018	\$10,799,700.40	\$0.00	\$0.00	\$10,799,700.40
03/08/2018	\$10,799,700.40	\$0.00	\$796.43	\$10,798,903.97
03/09/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/10/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/11/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/12/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/13/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/14/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/15/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/16/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/17/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/18/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/19/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/20/2018	\$10,798,903.97	\$0.00	\$0.00	\$10,798,903.97
03/21/2018	\$10,798,903.97	\$0.00	\$52,529.90	\$10,746,374.07
03/22/2018	\$10,746,374.07	\$0.00	\$23,472.02	\$10,722,902.05
03/23/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/24/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/25/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/26/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/27/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/28/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/29/2018	\$10,722,902.05	\$0.00	\$0.00	\$10,722,902.05
03/30/2018	\$10,722,902.05	\$169.22	\$0.00	\$10,723,071.27
03/31/2018	\$10,723,071.27	\$0.00	\$0.00	\$10,723,071.27
<b>Totals</b>	\$10,798,498.91	\$11,604.33	\$87,031.97	\$10,723,071.27
<b>Account Summary</b>				
Ending Balance:	\$10,723,071.27	Minimum Balance:	\$10,722,902.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,809,934.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$10,774,203.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021060 %
Gross Earnings:	\$12,844.78			
Administrative Fee:	(\$183.01)			
Cash Management Fee:	(\$192.71)			
Adjusted Interest:	\$12,469.07			
Balance Including Interest:	\$10,735,540.34			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
03/01/2018	\$2,773,298.14	\$1,809.81	\$0.00	\$2,775,107.95
03/02/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/03/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/04/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/05/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/06/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/07/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/08/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/09/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/10/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/11/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/12/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/13/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/14/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/15/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/16/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/17/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/18/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/19/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/20/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/21/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/22/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/23/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/24/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/25/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/26/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/27/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/28/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/29/2018	\$2,775,107.95	\$0.00	\$0.00	\$2,775,107.95
03/30/2018	\$2,775,107.95	\$117.23	\$0.00	\$2,775,225.18
03/31/2018	\$2,775,225.18	\$0.00	\$0.00	\$2,775,225.18
<b>Totals</b>	\$2,773,298.14	\$1,927.04	\$0.00	\$2,775,225.18
<b>Account Summary</b>				
Ending Balance:	\$2,775,225.18	Minimum Balance:	\$2,775,107.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,775,225.18	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,775,115.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021061 %
Gross Earnings:	\$3,308.44			
Administrative Fee:	(\$47.14)			
Cash Management Fee:	(\$49.64)			
Adjusted Interest:	\$3,211.66			
Balance Including Interest:	\$2,778,436.84			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
03/01/2018	\$2,014,677.27	\$2,133.47	\$0.00	\$2,016,810.74
03/02/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/03/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/04/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/05/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/06/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/07/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/08/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/09/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/10/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/11/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/12/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/13/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/14/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/15/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/16/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/17/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/18/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/19/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/20/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/21/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/22/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/23/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/24/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/25/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/26/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/27/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/28/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/29/2018	\$2,016,810.74	\$0.00	\$0.00	\$2,016,810.74
03/30/2018	\$2,016,810.74	\$24.76	\$0.00	\$2,016,835.50
03/31/2018	\$2,016,835.50	\$0.00	\$0.00	\$2,016,835.50
<b>Totals</b>	\$2,014,677.27	\$2,158.23	\$0.00	\$2,016,835.50
<b>Account Summary</b>				
Ending Balance:	\$2,016,835.50	Minimum Balance:	\$2,016,810.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,016,835.50	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.00	Average Balance:	\$2,016,812.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$2,404.40			
Administrative Fee:	(\$34.26)			
Cash Management Fee:	(\$36.07)			
Adjusted Interest:	\$2,334.07			
Balance Including Interest:	\$2,019,169.57			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
03/01/2018	\$10,499,438.87	\$11,014.21	\$1,688,581.87	\$8,821,871.21
03/02/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/03/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/04/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/05/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/06/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/07/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/08/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/09/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/10/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/11/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/12/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/13/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/14/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/15/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/16/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/17/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/18/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/19/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/20/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/21/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/22/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/23/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/24/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/25/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/26/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/27/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/28/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/29/2018	\$8,821,871.21	\$0.00	\$0.00	\$8,821,871.21
03/30/2018	\$8,821,871.21	\$1,396,571.70	\$0.00	\$10,218,442.91
03/31/2018	\$10,218,442.91	\$0.00	\$0.00	\$10,218,442.91
<b>Totals</b>	\$10,499,438.87	\$1,407,585.91	\$1,688,581.87	\$10,218,442.91
<b>Account Summary</b>				
Ending Balance:	\$10,218,442.91	Minimum Balance:	\$8,821,871.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,218,442.91	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.01	Average Balance:	\$8,911,972.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021059 %
Gross Earnings:	\$10,624.66			
Administrative Fee:	(\$151.38)			
Cash Management Fee:	(\$159.40)			
Adjusted Interest:	\$10,313.89			
Balance Including Interest:	\$10,228,756.80			

## Fund Accounting Detail Report

3/1/2018 - 3/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
03/01/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/02/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/03/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/04/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/05/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/06/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/07/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/08/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/09/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/10/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/11/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/12/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/13/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/14/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/15/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/16/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/17/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/18/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/19/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
03/20/2018	\$151,776,867.51	\$328,885.51	\$0.00	\$152,105,753.02
03/21/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/22/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/23/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/24/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/25/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/26/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/27/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/28/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/29/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/30/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
03/31/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
<b>Totals</b>	\$151,776,867.51	\$328,885.51	\$0.00	\$152,105,753.02
<b>Account Summary</b>				
Ending Balance:	\$152,105,753.02	Minimum Balance:	\$151,776,867.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,105,753.02	Gross Earnings Rate: 1.403694 %
Interest Earned:	\$0.13	Average Balance:	\$151,904,178.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$181,096.95			
Administrative Fee:	(\$2,580.29)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$178,516.79			
Balance Including Interest:	\$152,284,269.81			