

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
11/01/2018	\$740,322,401.78	\$336,509,167.43	\$0.00	\$1,076,831,569.21
11/02/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/03/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/04/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/05/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/06/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/07/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/08/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/09/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/10/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/11/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/12/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/13/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/14/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/15/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/16/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/17/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/18/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/19/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/20/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/21/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/22/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/23/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/24/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/25/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/26/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/27/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/28/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/29/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
11/30/2018	\$1,076,831,569.21	\$0.00	\$0.00	\$1,076,831,569.21
<b>Totals</b>	<b>\$740,322,401.78</b>	<b>\$336,509,167.43</b>	<b>\$0.00</b>	<b>\$1,076,831,569.21</b>
<b>Account Summary</b>				
Ending Balance:	\$1,076,831,569.21	Minimum Balance:	\$1,076,831,569.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,076,831,569.21	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.89	Average Balance:	\$1,076,831,569.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$1,861,802.01			
Administrative Fee:	(\$17,701.34)			
Cash Management Fee:	(\$27,923.87)			
Adjusted Interest:	\$1,816,177.69			
Balance Including Interest:	\$1,078,647,746.90			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
11/01/2018	\$38,123,281.18	\$629,322.02	\$1,509,005.60	\$37,243,597.60
11/02/2018	\$37,243,597.60	\$66,182.66	\$63,294.00	\$37,246,486.26
11/03/2018	\$37,246,486.26	\$39.15	\$326.74	\$37,246,198.67
11/04/2018	\$37,246,198.67	\$139.73	\$67.82	\$37,246,270.58
11/05/2018	\$37,246,270.58	\$3,897,596.43	\$11,953.05	\$41,131,913.96
11/06/2018	\$41,131,913.96	\$584,916.48	\$55,040.04	\$41,661,790.40
11/07/2018	\$41,661,790.40	\$720,981.14	\$13,269.64	\$42,369,501.90
11/08/2018	\$42,369,501.90	\$118,770.13	\$39,457.96	\$42,448,814.07
11/09/2018	\$42,448,814.07	\$122,647.28	\$153,620.54	\$42,417,840.81
11/10/2018	\$42,417,840.81	\$11.34	\$160.27	\$42,417,691.88
11/11/2018	\$42,417,691.88	\$14.85	\$29.61	\$42,417,677.12
11/12/2018	\$42,417,677.12	\$141.22	\$4,620.54	\$42,413,197.80
11/13/2018	\$42,413,197.80	\$172,479.73	\$3,301,536.41	\$39,284,141.12
11/14/2018	\$39,284,141.12	\$75,909.38	\$516,976.83	\$38,843,073.67
11/15/2018	\$38,843,073.67	\$57,802.34	\$1,691,570.23	\$37,209,305.78
11/16/2018	\$37,209,305.78	\$123,225.89	\$54,747.62	\$37,277,784.05
11/17/2018	\$37,277,784.05	\$20.52	\$0.00	\$37,277,804.57
11/18/2018	\$37,277,804.57	\$0.00	\$0.00	\$37,277,804.57
11/19/2018	\$37,277,804.57	\$171,003.90	\$221,938.25	\$37,226,870.22
11/20/2018	\$37,226,870.22	\$61,391.15	\$23,184.18	\$37,265,077.19
11/21/2018	\$37,265,077.19	\$38,503.70	\$42,814.93	\$37,260,765.96
11/22/2018	\$37,260,765.96	\$42.93	\$0.00	\$37,260,808.89
11/23/2018	\$37,260,808.89	\$9.45	\$8,995.38	\$37,251,822.96
11/24/2018	\$37,251,822.96	\$14.31	\$0.00	\$37,251,837.27
11/25/2018	\$37,251,837.27	\$11.34	\$0.00	\$37,251,848.61
11/26/2018	\$37,251,848.61	\$90,024.94	\$4,669.33	\$37,337,204.22
11/27/2018	\$37,337,204.22	\$344,224.32	\$373,290.92	\$37,308,137.62
11/28/2018	\$37,308,137.62	\$18,831.85	\$394,303.70	\$36,932,665.77
11/29/2018	\$36,932,665.77	\$47,924.81	\$1,109,955.82	\$35,870,634.76
11/30/2018	\$35,870,634.76	\$1,158,463.91	\$883,180.41	\$36,145,918.26
<b>Totals</b>	\$38,123,281.18	\$8,500,646.90	\$10,478,009.82	\$36,145,918.26

## Account Summary

Ending Balance:	\$36,145,918.26	Minimum Balance:	\$35,870,634.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,448,814.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$38,593,149.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$66,726.13
Administrative Fee:	(\$634.41)
Cash Management Fee:	(\$1,000.78)

Adjusted Interest:	\$65,090.97
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Balance Including Interest:	\$36,211,009.23
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
11/01/2018	\$3,762,725.14	\$7,359.20	\$27,639.95	\$3,742,444.39
11/02/2018	\$3,742,444.39	\$0.00	\$5,002.18	\$3,737,442.21
11/03/2018	\$3,737,442.21	\$0.00	\$0.00	\$3,737,442.21
11/04/2018	\$3,737,442.21	\$0.00	\$0.00	\$3,737,442.21
11/05/2018	\$3,737,442.21	\$0.00	\$753.95	\$3,736,688.26
11/06/2018	\$3,736,688.26	\$0.00	\$1,405.06	\$3,735,283.20
11/07/2018	\$3,735,283.20	\$0.00	\$536.91	\$3,734,746.29
11/08/2018	\$3,734,746.29	\$0.00	\$899.01	\$3,733,847.28
11/09/2018	\$3,733,847.28	\$0.00	\$6,089.99	\$3,727,757.29
11/10/2018	\$3,727,757.29	\$0.00	\$0.00	\$3,727,757.29
11/11/2018	\$3,727,757.29	\$0.00	\$0.00	\$3,727,757.29
11/12/2018	\$3,727,757.29	\$0.00	\$0.00	\$3,727,757.29
11/13/2018	\$3,727,757.29	\$0.00	\$411.95	\$3,727,345.34
11/14/2018	\$3,727,345.34	\$0.00	\$7,207.87	\$3,720,137.47
11/15/2018	\$3,720,137.47	\$0.00	\$19,283.83	\$3,700,853.64
11/16/2018	\$3,700,853.64	\$0.00	\$3,339.03	\$3,697,514.61
11/17/2018	\$3,697,514.61	\$0.00	\$0.00	\$3,697,514.61
11/18/2018	\$3,697,514.61	\$0.00	\$0.00	\$3,697,514.61
11/19/2018	\$3,697,514.61	\$0.00	\$0.00	\$3,697,514.61
11/20/2018	\$3,697,514.61	\$0.00	\$601.55	\$3,696,913.06
11/21/2018	\$3,696,913.06	\$0.00	\$0.00	\$3,696,913.06
11/22/2018	\$3,696,913.06	\$0.00	\$0.00	\$3,696,913.06
11/23/2018	\$3,696,913.06	\$0.00	\$48,343.22	\$3,648,569.84
11/24/2018	\$3,648,569.84	\$0.00	\$0.00	\$3,648,569.84
11/25/2018	\$3,648,569.84	\$0.00	\$0.00	\$3,648,569.84
11/26/2018	\$3,648,569.84	\$0.00	\$1,644.53	\$3,646,925.31
11/27/2018	\$3,646,925.31	\$0.00	\$39.02	\$3,646,886.29
11/28/2018	\$3,646,886.29	\$0.00	\$6,149.00	\$3,640,737.29
11/29/2018	\$3,640,737.29	\$0.00	\$18,801.17	\$3,621,936.12
11/30/2018	\$3,621,936.12	\$150.23	\$106,512.11	\$3,515,574.24
<b>Totals</b>	\$3,762,725.14	\$7,509.43	\$254,660.33	\$3,515,574.24

## Account Summary

Ending Balance:	\$3,515,574.24	Minimum Balance:	\$3,515,574.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,742,444.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,695,108.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$6,388.71
Administrative Fee:	(\$60.74)
Cash Management Fee:	(\$95.82)

Adjusted Interest: \$6,232.15

Balance Including Interest: \$3,521,806.39

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
11/01/2018	\$1,002,835.67	\$2,410.37	\$203,516.46	\$801,729.58
11/02/2018	\$801,729.58	\$0.00	\$1,024.18	\$800,705.40
11/03/2018	\$800,705.40	\$0.00	\$0.00	\$800,705.40
11/04/2018	\$800,705.40	\$0.00	\$0.00	\$800,705.40
11/05/2018	\$800,705.40	\$126,423.73	\$29,077.35	\$898,051.78
11/06/2018	\$898,051.78	\$17,968.16	\$1,346.46	\$914,673.48
11/07/2018	\$914,673.48	\$23,956.00	\$47,117.41	\$891,512.07
11/08/2018	\$891,512.07	\$1,369.33	\$2,567.46	\$890,313.94
11/09/2018	\$890,313.94	\$1,672.75	\$2,059.57	\$889,927.12
11/10/2018	\$889,927.12	\$0.00	\$0.00	\$889,927.12
11/11/2018	\$889,927.12	\$0.00	\$0.00	\$889,927.12
11/12/2018	\$889,927.12	\$0.00	\$0.00	\$889,927.12
11/13/2018	\$889,927.12	\$1,121.12	\$134.26	\$890,913.98
11/14/2018	\$890,913.98	\$1,706.34	\$14,212.12	\$878,408.20
11/15/2018	\$878,408.20	\$446.93	\$28,866.97	\$849,988.16
11/16/2018	\$849,988.16	\$915.23	\$737.29	\$850,166.10
11/17/2018	\$850,166.10	\$0.00	\$0.00	\$850,166.10
11/18/2018	\$850,166.10	\$0.00	\$0.00	\$850,166.10
11/19/2018	\$850,166.10	\$1,566.96	\$7,433.47	\$844,299.59
11/20/2018	\$844,299.59	\$1,213.20	\$1,301.41	\$844,211.38
11/21/2018	\$844,211.38	\$559.77	\$6,238.30	\$838,532.85
11/22/2018	\$838,532.85	\$0.00	\$0.00	\$838,532.85
11/23/2018	\$838,532.85	\$0.00	\$0.00	\$838,532.85
11/24/2018	\$838,532.85	\$0.00	\$0.00	\$838,532.85
11/25/2018	\$838,532.85	\$0.00	\$0.00	\$838,532.85
11/26/2018	\$838,532.85	\$1,631.57	\$164.18	\$840,000.24
11/27/2018	\$840,000.24	\$1,670.14	\$4,420.73	\$837,249.65
11/28/2018	\$837,249.65	\$5,555.76	\$8,248.51	\$834,556.90
11/29/2018	\$834,556.90	\$960.97	\$19,844.16	\$815,673.71
11/30/2018	\$815,673.71	\$2,331.54	\$49,221.54	\$768,783.71
<b>Totals</b>	<b>\$1,002,835.67</b>	<b>\$193,479.87</b>	<b>\$427,531.83</b>	<b>\$768,783.71</b>

## Account Summary

Ending Balance:	\$768,783.71	Minimum Balance:	\$768,783.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$914,673.48	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$850,178.45	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031555 %

Gross Earnings:	\$1,469.93
Administrative Fee:	(\$13.98)
Cash Management Fee:	(\$22.05)

Adjusted Interest:	\$1,433.90
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Balance Including Interest:	\$770,217.61
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
11/01/2018	\$614,522.74	\$41,108.90	\$213,337.91	\$442,293.73
11/02/2018	\$442,293.73	\$421,182.23	\$311,097.47	\$552,378.49
11/03/2018	\$552,378.49	\$0.00	\$0.00	\$552,378.49
11/04/2018	\$552,378.49	\$0.00	\$0.00	\$552,378.49
11/05/2018	\$552,378.49	\$1,158.81	\$12,184.72	\$541,352.58
11/06/2018	\$541,352.58	\$1,375.93	\$1,480.35	\$541,248.16
11/07/2018	\$541,248.16	\$0.00	\$0.00	\$541,248.16
11/08/2018	\$541,248.16	\$1,289.92	\$1,674.72	\$540,863.36
11/09/2018	\$540,863.36	\$1,178.14	\$2,770.99	\$539,270.51
11/10/2018	\$539,270.51	\$0.00	\$0.00	\$539,270.51
11/11/2018	\$539,270.51	\$0.00	\$0.00	\$539,270.51
11/12/2018	\$539,270.51	\$0.00	\$0.00	\$539,270.51
11/13/2018	\$539,270.51	\$0.00	\$0.00	\$539,270.51
11/14/2018	\$539,270.51	\$845.43	\$55,211.04	\$484,904.90
11/15/2018	\$484,904.90	\$679.29	\$170,796.16	\$314,788.03
11/16/2018	\$314,788.03	\$1,830.41	\$4,374.03	\$312,244.41
11/17/2018	\$312,244.41	\$0.00	\$0.00	\$312,244.41
11/18/2018	\$312,244.41	\$0.00	\$0.00	\$312,244.41
11/19/2018	\$312,244.41	\$0.00	\$61.83	\$312,182.58
11/20/2018	\$312,182.58	\$22,640.72	\$603.87	\$334,219.43
11/21/2018	\$334,219.43	\$0.00	\$1,390.00	\$332,829.43
11/22/2018	\$332,829.43	\$0.00	\$0.00	\$332,829.43
11/23/2018	\$332,829.43	\$0.00	\$0.00	\$332,829.43
11/24/2018	\$332,829.43	\$0.00	\$0.00	\$332,829.43
11/25/2018	\$332,829.43	\$0.00	\$0.00	\$332,829.43
11/26/2018	\$332,829.43	\$0.00	\$0.00	\$332,829.43
11/27/2018	\$332,829.43	\$0.00	\$5,192.75	\$327,636.68
11/28/2018	\$327,636.68	\$0.00	\$39,988.00	\$287,648.68
11/29/2018	\$287,648.68	\$41,721.00	\$120,161.65	\$209,208.03
11/30/2018	\$209,208.03	\$379,167.11	\$57,030.45	\$531,344.69
<b>Totals</b>	<b>\$614,522.74</b>	<b>\$914,177.89</b>	<b>\$997,355.94</b>	<b>\$531,344.69</b>

## Account Summary

Ending Balance:	\$531,344.69	Minimum Balance:	\$209,208.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,378.49	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$423,204.56	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.031538 %
Gross Earnings:	\$731.70				
Administrative Fee:	(\$6.96)				
Cash Management Fee:	(\$10.97)				

Adjusted Interest:	\$713.77
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Balance Including Interest:	\$532,058.46
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
11/01/2018	\$2,053,572.32	\$7,415.46	\$55,585.49	\$2,005,402.29
11/02/2018	\$2,005,402.29	\$2,841.00	\$0.00	\$2,008,243.29
11/03/2018	\$2,008,243.29	\$0.00	\$0.00	\$2,008,243.29
11/04/2018	\$2,008,243.29	\$0.00	\$0.00	\$2,008,243.29
11/05/2018	\$2,008,243.29	\$2,648.00	\$0.00	\$2,010,891.29
11/06/2018	\$2,010,891.29	\$3,358.00	\$0.00	\$2,014,249.29
11/07/2018	\$2,014,249.29	\$2,532.00	\$0.00	\$2,016,781.29
11/08/2018	\$2,016,781.29	\$2,121.20	\$0.00	\$2,018,902.49
11/09/2018	\$2,018,902.49	\$3,459.35	\$0.00	\$2,022,361.84
11/10/2018	\$2,022,361.84	\$0.00	\$0.00	\$2,022,361.84
11/11/2018	\$2,022,361.84	\$0.00	\$0.00	\$2,022,361.84
11/12/2018	\$2,022,361.84	\$0.00	\$0.00	\$2,022,361.84
11/13/2018	\$2,022,361.84	\$3,895.00	\$0.30	\$2,026,256.54
11/14/2018	\$2,026,256.54	\$3,080.00	\$7,483.00	\$2,021,853.54
11/15/2018	\$2,021,853.54	\$2,530.25	\$24,125.31	\$2,000,258.48
11/16/2018	\$2,000,258.48	\$2,826.00	\$0.00	\$2,003,084.48
11/17/2018	\$2,003,084.48	\$0.00	\$0.00	\$2,003,084.48
11/18/2018	\$2,003,084.48	\$0.00	\$0.00	\$2,003,084.48
11/19/2018	\$2,003,084.48	\$2,514.00	\$556.95	\$2,005,041.53
11/20/2018	\$2,005,041.53	\$13,120.05	\$0.00	\$2,018,161.58
11/21/2018	\$2,018,161.58	\$3,156.00	\$0.00	\$2,021,317.58
11/22/2018	\$2,021,317.58	\$0.00	\$0.00	\$2,021,317.58
11/23/2018	\$2,021,317.58	\$0.00	\$0.00	\$2,021,317.58
11/24/2018	\$2,021,317.58	\$0.00	\$0.00	\$2,021,317.58
11/25/2018	\$2,021,317.58	\$0.00	\$0.00	\$2,021,317.58
11/26/2018	\$2,021,317.58	\$3,816.00	\$0.00	\$2,025,133.58
11/27/2018	\$2,025,133.58	\$2,930.00	\$0.00	\$2,028,063.58
11/28/2018	\$2,028,063.58	\$3,144.00	\$4,873.48	\$2,026,334.10
11/29/2018	\$2,026,334.10	\$13,322.00	\$14,337.46	\$2,025,318.64
11/30/2018	\$2,025,318.64	\$3,812.15	\$1,083.27	\$2,028,047.52
<b>Totals</b>	<b>\$2,053,572.32</b>	<b>\$82,520.46</b>	<b>\$108,045.26</b>	<b>\$2,028,047.52</b>

## Account Summary

Ending Balance:	\$2,028,047.52	Minimum Balance:	\$2,000,258.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,028,063.58	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,016,690.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031553 %

Gross Earnings:	\$3,486.79
Administrative Fee:	(\$33.15)
Cash Management Fee:	(\$52.30)

Adjusted Interest:	\$3,401.34
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Balance Including Interest:	\$2,031,448.86
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
11/01/2018	\$25,201,514.84	\$38,887.72	\$52,277.30	\$25,188,125.26
11/02/2018	\$25,188,125.26	\$0.00	\$0.00	\$25,188,125.26
11/03/2018	\$25,188,125.26	\$0.00	\$0.00	\$25,188,125.26
11/04/2018	\$25,188,125.26	\$0.00	\$0.00	\$25,188,125.26
11/05/2018	\$25,188,125.26	\$0.00	\$183,552.23	\$25,004,573.03
11/06/2018	\$25,004,573.03	\$0.00	\$0.00	\$25,004,573.03
11/07/2018	\$25,004,573.03	\$0.00	\$49,026.66	\$24,955,546.37
11/08/2018	\$24,955,546.37	\$0.00	\$0.00	\$24,955,546.37
11/09/2018	\$24,955,546.37	\$0.00	\$1,340.00	\$24,954,206.37
11/10/2018	\$24,954,206.37	\$0.00	\$0.00	\$24,954,206.37
11/11/2018	\$24,954,206.37	\$0.00	\$0.00	\$24,954,206.37
11/12/2018	\$24,954,206.37	\$0.00	\$0.00	\$24,954,206.37
11/13/2018	\$24,954,206.37	\$5,150.18	\$0.00	\$24,959,356.55
11/14/2018	\$24,959,356.55	\$0.00	\$20,222.62	\$24,939,133.93
11/15/2018	\$24,939,133.93	\$0.00	\$36,505.68	\$24,902,628.25
11/16/2018	\$24,902,628.25	\$0.00	\$777.64	\$24,901,850.61
11/17/2018	\$24,901,850.61	\$0.00	\$0.00	\$24,901,850.61
11/18/2018	\$24,901,850.61	\$0.00	\$0.00	\$24,901,850.61
11/19/2018	\$24,901,850.61	\$0.00	\$166,845.48	\$24,735,005.13
11/20/2018	\$24,735,005.13	\$0.00	\$0.00	\$24,735,005.13
11/21/2018	\$24,735,005.13	\$0.00	\$0.00	\$24,735,005.13
11/22/2018	\$24,735,005.13	\$0.00	\$0.00	\$24,735,005.13
11/23/2018	\$24,735,005.13	\$0.00	\$495,000.00	\$24,240,005.13
11/24/2018	\$24,240,005.13	\$0.00	\$0.00	\$24,240,005.13
11/25/2018	\$24,240,005.13	\$0.00	\$0.00	\$24,240,005.13
11/26/2018	\$24,240,005.13	\$0.00	\$0.00	\$24,240,005.13
11/27/2018	\$24,240,005.13	\$0.00	\$7,080.89	\$24,232,924.24
11/28/2018	\$24,232,924.24	\$0.00	\$8,646.61	\$24,224,277.63
11/29/2018	\$24,224,277.63	\$7,405.60	\$24,681.32	\$24,207,001.91
11/30/2018	\$24,207,001.91	\$1,983,311.73	\$24,391.57	\$26,165,922.07
<b>Totals</b>	\$25,201,514.84	\$2,034,755.23	\$1,070,348.00	\$26,165,922.07

## Account Summary

Ending Balance:	\$26,165,922.07	Minimum Balance:	\$24,207,001.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,165,922.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$24,824,213.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$42,920.14
Administrative Fee:	(\$408.07)
Cash Management Fee:	(\$643.73)

Adjusted Interest: \$41,868.36

Balance Including Interest: \$26,207,790.43

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
11/01/2018	\$53,049,225.62	\$711,449.39	\$1,662,527.66	\$52,098,147.35
11/02/2018	\$52,098,147.35	\$201,402.52	\$122,866.62	\$52,176,683.25
11/03/2018	\$52,176,683.25	\$0.00	\$0.00	\$52,176,683.25
11/04/2018	\$52,176,683.25	\$0.00	\$0.00	\$52,176,683.25
11/05/2018	\$52,176,683.25	\$141,956.78	\$30,757.42	\$52,287,882.61
11/06/2018	\$52,287,882.61	\$106,431.84	\$37,975.49	\$52,356,338.96
11/07/2018	\$52,356,338.96	\$86,974.19	\$277,472.85	\$52,165,840.30
11/08/2018	\$52,165,840.30	\$1,242.72	\$298,730.75	\$51,868,352.27
11/09/2018	\$51,868,352.27	\$260,487.54	\$417,846.83	\$51,710,992.98
11/10/2018	\$51,710,992.98	\$0.00	\$0.00	\$51,710,992.98
11/11/2018	\$51,710,992.98	\$0.00	\$0.00	\$51,710,992.98
11/12/2018	\$51,710,992.98	\$0.00	\$0.00	\$51,710,992.98
11/13/2018	\$51,710,992.98	\$1,258.80	\$584,076.53	\$51,128,175.25
11/14/2018	\$51,128,175.25	\$1,915.86	\$470,276.65	\$50,659,814.46
11/15/2018	\$50,659,814.46	\$3,504.23	\$11,747,266.65	\$38,916,052.04
11/16/2018	\$38,916,052.04	\$1,078,849.77	\$1,973,277.30	\$38,021,624.51
11/17/2018	\$38,021,624.51	\$133,600.00	\$0.00	\$38,155,224.51
11/18/2018	\$38,155,224.51	\$0.00	\$0.00	\$38,155,224.51
11/19/2018	\$38,155,224.51	\$27,530,662.01	\$546,327.53	\$65,139,558.99
11/20/2018	\$65,139,558.99	\$1,379.85	\$825,337.07	\$64,315,601.77
11/21/2018	\$64,315,601.77	\$588,919.79	\$452,582.74	\$64,451,938.82
11/22/2018	\$64,451,938.82	\$0.00	\$0.00	\$64,451,938.82
11/23/2018	\$64,451,938.82	\$0.00	\$466,970.75	\$63,984,968.07
11/24/2018	\$63,984,968.07	\$0.00	\$0.00	\$63,984,968.07
11/25/2018	\$63,984,968.07	\$0.00	\$0.00	\$63,984,968.07
11/26/2018	\$63,984,968.07	\$1,832.05	\$339,067.15	\$63,647,732.97
11/27/2018	\$63,647,732.97	\$35,560.11	\$94,942.78	\$63,588,350.30
11/28/2018	\$63,588,350.30	\$47,346.10	\$254,560.46	\$63,381,135.94
11/29/2018	\$63,381,135.94	\$175,645.14	\$4,575,718.66	\$58,981,062.42
11/30/2018	\$58,981,062.42	\$3,818,205.54	\$5,351,964.21	\$57,447,303.75
<b>Totals</b>	\$53,049,225.62	\$34,928,624.23	\$30,530,546.10	\$57,447,303.75

## Account Summary

Ending Balance:	\$57,447,303.75	Minimum Balance:	\$38,021,624.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,139,558.99	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$54,551,540.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$94,317.60
Administrative Fee:	(\$896.74)
Cash Management Fee:	(\$1,414.60)

Adjusted Interest:	\$92,006.30
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Balance Including Interest:	\$57,539,310.05
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
11/01/2018	\$10,188,473.07	\$11,235.35	\$323,388.98	\$9,876,319.44
11/02/2018	\$9,876,319.44	\$29,233.71	\$58,467.42	\$9,847,085.73
11/03/2018	\$9,847,085.73	\$0.00	\$0.00	\$9,847,085.73
11/04/2018	\$9,847,085.73	\$0.00	\$0.00	\$9,847,085.73
11/05/2018	\$9,847,085.73	\$0.00	\$190.62	\$9,846,895.11
11/06/2018	\$9,846,895.11	\$0.00	\$13,786.12	\$9,833,108.99
11/07/2018	\$9,833,108.99	\$0.00	\$20,755.24	\$9,812,353.75
11/08/2018	\$9,812,353.75	\$0.00	\$65,332.16	\$9,747,021.59
11/09/2018	\$9,747,021.59	\$1,134.50	\$34,944.15	\$9,713,211.94
11/10/2018	\$9,713,211.94	\$0.00	\$0.00	\$9,713,211.94
11/11/2018	\$9,713,211.94	\$0.00	\$0.00	\$9,713,211.94
11/12/2018	\$9,713,211.94	\$0.00	\$0.00	\$9,713,211.94
11/13/2018	\$9,713,211.94	\$0.00	\$611,207.23	\$9,102,004.71
11/14/2018	\$9,102,004.71	\$0.00	\$282,195.75	\$8,819,808.96
11/15/2018	\$8,819,808.96	\$0.00	\$1,487,180.65	\$7,332,628.31
11/16/2018	\$7,332,628.31	\$0.00	\$6,701.97	\$7,325,926.34
11/17/2018	\$7,325,926.34	\$0.00	\$0.00	\$7,325,926.34
11/18/2018	\$7,325,926.34	\$0.00	\$0.00	\$7,325,926.34
11/19/2018	\$7,325,926.34	\$0.00	\$40,939.67	\$7,284,986.67
11/20/2018	\$7,284,986.67	\$35,931.00	\$43,539.00	\$7,277,378.67
11/21/2018	\$7,277,378.67	\$0.00	\$256,409.80	\$7,020,968.87
11/22/2018	\$7,020,968.87	\$0.00	\$0.00	\$7,020,968.87
11/23/2018	\$7,020,968.87	\$0.00	\$95,411.45	\$6,925,557.42
11/24/2018	\$6,925,557.42	\$0.00	\$0.00	\$6,925,557.42
11/25/2018	\$6,925,557.42	\$0.00	\$0.00	\$6,925,557.42
11/26/2018	\$6,925,557.42	\$0.00	\$29,990.79	\$6,895,566.63
11/27/2018	\$6,895,566.63	\$0.00	\$3,980.07	\$6,891,586.56
11/28/2018	\$6,891,586.56	\$0.00	\$147,840.47	\$6,743,746.09
11/29/2018	\$6,743,746.09	\$0.00	\$369,331.90	\$6,374,414.19
11/30/2018	\$6,374,414.19	\$6,274,167.35	\$148,420.97	\$12,500,160.57
<b>Totals</b>	\$10,188,473.07	\$6,351,701.91	\$4,040,014.41	\$12,500,160.57

## Account Summary

Ending Balance:	\$12,500,160.57	Minimum Balance:	\$6,374,414.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,500,160.57	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,450,949.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$14,611.38
Administrative Fee:	(\$138.92)
Cash Management Fee:	(\$219.15)

Adjusted Interest: \$14,253.32

Balance Including Interest: \$12,514,413.89

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - HUMAN SERVICES LEVY</b>				
11/01/2018	\$0.00	\$0.00	\$2.53	(\$2.53)
11/02/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/03/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/04/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/05/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/06/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/07/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/08/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/09/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/10/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/11/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/12/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/13/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/14/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/15/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/16/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/17/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/18/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/19/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/20/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/21/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/22/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/23/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/24/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/25/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/26/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/27/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/28/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/29/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
11/30/2018	(\$2.53)	\$0.00	\$0.00	(\$2.53)
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>(\$2.53)</b>
<b>Account Summary</b>				
Ending Balance:	(\$2.53)	Minimum Balance:	(\$2.53)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2.53)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$2.53)	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:	(\$2.54)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
11/01/2018	\$0.00	\$0.00	\$26.78	(\$26.78)
11/02/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/03/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/04/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/05/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/06/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/07/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/08/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/09/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/10/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/11/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/12/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/13/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/14/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/15/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/16/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/17/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/18/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/19/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/20/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/21/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/22/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/23/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/24/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/25/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/26/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/27/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/28/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/29/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
11/30/2018	(\$26.78)	\$0.00	\$0.00	(\$26.78)
<b>Totals</b>	\$0.00	\$0.00	\$26.78	(\$26.78)

## Account Summary

Ending Balance:	(\$26.78)	Minimum Balance:	(\$26.78)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$26.78)	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$26.78)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.04)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$0.04)				
Balance Including Interest:	(\$26.82)				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
11/01/2018	\$31,121,324.14	\$188,763.22	\$13,065,039.27	\$18,245,048.09
11/02/2018	\$18,245,048.09	\$25,761.61	\$91,530.20	\$18,179,279.50
11/03/2018	\$18,179,279.50	\$0.00	\$0.00	\$18,179,279.50
11/04/2018	\$18,179,279.50	\$0.00	\$0.00	\$18,179,279.50
11/05/2018	\$18,179,279.50	\$2,231,445.03	\$246,294.35	\$20,164,430.18
11/06/2018	\$20,164,430.18	\$317,217.46	\$3,048.48	\$20,478,599.16
11/07/2018	\$20,478,599.16	\$421,603.76	\$1,280.27	\$20,898,922.65
11/08/2018	\$20,898,922.65	\$19,615.14	\$11,151.18	\$20,907,386.61
11/09/2018	\$20,907,386.61	\$29,384.93	\$227,882.60	\$20,708,888.94
11/10/2018	\$20,708,888.94	\$0.00	\$0.00	\$20,708,888.94
11/11/2018	\$20,708,888.94	\$0.00	\$0.00	\$20,708,888.94
11/12/2018	\$20,708,888.94	\$0.00	\$0.00	\$20,708,888.94
11/13/2018	\$20,708,888.94	\$19,636.88	\$51,797.06	\$20,676,728.76
11/14/2018	\$20,676,728.76	\$29,411.55	\$88,186.04	\$20,617,954.27
11/15/2018	\$20,617,954.27	\$7,610.38	\$86,961.43	\$20,538,603.22
11/16/2018	\$20,538,603.22	\$15,950.85	\$2,179.49	\$20,552,374.58
11/17/2018	\$20,552,374.58	\$0.00	\$0.00	\$20,552,374.58
11/18/2018	\$20,552,374.58	\$0.00	\$0.00	\$20,552,374.58
11/19/2018	\$20,552,374.58	\$27,257.08	\$28,273.31	\$20,551,358.35
11/20/2018	\$20,551,358.35	\$20,855.88	\$7,083.57	\$20,565,130.66
11/21/2018	\$20,565,130.66	\$18,117.77	\$48.15	\$20,583,200.28
11/22/2018	\$20,583,200.28	\$0.00	\$0.00	\$20,583,200.28
11/23/2018	\$20,583,200.28	\$0.00	\$9,606.06	\$20,573,594.22
11/24/2018	\$20,573,594.22	\$0.00	\$0.00	\$20,573,594.22
11/25/2018	\$20,573,594.22	\$0.00	\$0.00	\$20,573,594.22
11/26/2018	\$20,573,594.22	\$28,446.65	\$632.90	\$20,601,407.97
11/27/2018	\$20,601,407.97	\$28,508.39	\$3,978.35	\$20,625,938.01
11/28/2018	\$20,625,938.01	\$10,947.89	\$31,750.88	\$20,605,135.02
11/29/2018	\$20,605,135.02	\$16,743.34	\$70,500.18	\$20,551,378.18
11/30/2018	\$20,551,378.18	\$20,945.91	\$22,698.13	\$20,549,625.96
<b>Totals</b>	\$31,121,324.14	\$3,478,223.72	\$14,049,921.90	\$20,549,625.96
<b>Account Summary</b>				
Ending Balance:	\$20,549,625.96	Minimum Balance:	\$18,179,279.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,907,386.61	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$20,283,178.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$35,068.87			
Administrative Fee:	(\$333.42)			
Cash Management Fee:	(\$525.97)			
Adjusted Interest:	\$34,209.50			
Balance Including Interest:	\$20,583,835.46			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
11/01/2018	\$512,633.34	\$246,468.57	\$122,818.13	\$636,283.78
11/02/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/03/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/04/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/05/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/06/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/07/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/08/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/09/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/10/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/11/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/12/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/13/2018	\$636,283.78	\$0.00	\$0.00	\$636,283.78
11/14/2018	\$636,283.78	\$0.00	\$325,000.00	\$311,283.78
11/15/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/16/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/17/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/18/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/19/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/20/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/21/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/22/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/23/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/24/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/25/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/26/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/27/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/28/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/29/2018	\$311,283.78	\$0.00	\$0.00	\$311,283.78
11/30/2018	\$311,283.78	\$8.61	\$0.00	\$311,292.39
<b>Totals</b>	<b>\$512,633.34</b>	<b>\$246,477.18</b>	<b>\$447,818.13</b>	<b>\$311,292.39</b>
<b>Account Summary</b>				
Ending Balance:	\$311,292.39	Minimum Balance:	\$311,283.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$636,283.78	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$452,117.40	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031539 %
Gross Earnings:	\$781.69			
Administrative Fee:	(\$7.43)			
Cash Management Fee:	(\$11.72)			
Adjusted Interest:	\$762.54			
Balance Including Interest:	\$312,054.93			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
11/01/2018	\$241,430.11	\$392.03	\$0.00	\$241,822.14
11/02/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/03/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/04/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/05/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/06/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/07/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/08/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/09/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/10/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/11/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/12/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/13/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/14/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/15/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/16/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/17/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/18/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/19/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/20/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/21/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/22/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/23/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/24/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/25/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/26/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/27/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/28/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/29/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
11/30/2018	\$241,822.14	\$0.00	\$0.00	\$241,822.14
<b>Totals</b>	\$241,430.11	\$392.03	\$0.00	\$241,822.14
<b>Account Summary</b>				
Ending Balance:	\$241,822.14	Minimum Balance:	\$241,822.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,822.14	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$241,822.14	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$418.10			
Administrative Fee:	(\$3.98)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$407.85			
Balance Including Interest:	\$242,229.99			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
11/01/2018	\$62,906,051.24	\$166,941.84	\$919,632.05	\$62,153,361.03
11/02/2018	\$62,153,361.03	\$4,319.34	\$37,140.00	\$62,120,540.37
11/03/2018	\$62,120,540.37	\$0.00	\$0.00	\$62,120,540.37
11/04/2018	\$62,120,540.37	\$0.00	\$0.00	\$62,120,540.37
11/05/2018	\$62,120,540.37	\$3,076,211.71	\$113,817.13	\$65,082,934.95
11/06/2018	\$65,082,934.95	\$551,343.99	\$150.65	\$65,634,128.29
11/07/2018	\$65,634,128.29	\$611,553.55	\$159,142.16	\$66,086,539.68
11/08/2018	\$66,086,539.68	\$30,368.87	\$2,116,837.67	\$64,000,070.88
11/09/2018	\$64,000,070.88	\$52,261.33	\$13,337.08	\$64,038,995.13
11/10/2018	\$64,038,995.13	\$0.00	\$0.00	\$64,038,995.13
11/11/2018	\$64,038,995.13	\$0.00	\$0.00	\$64,038,995.13
11/12/2018	\$64,038,995.13	\$0.00	\$0.00	\$64,038,995.13
11/13/2018	\$64,038,995.13	\$22,821.68	\$116,192.34	\$63,945,624.47
11/14/2018	\$63,945,624.47	\$52,653.05	\$224,413.56	\$63,773,863.96
11/15/2018	\$63,773,863.96	\$14,969.02	\$740,532.43	\$63,048,300.55
11/16/2018	\$63,048,300.55	\$21,392.82	\$913,692.05	\$62,156,001.32
11/17/2018	\$62,156,001.32	\$0.00	\$0.00	\$62,156,001.32
11/18/2018	\$62,156,001.32	\$0.00	\$0.00	\$62,156,001.32
11/19/2018	\$62,156,001.32	\$53,325.50	\$137,905.76	\$62,071,421.06
11/20/2018	\$62,071,421.06	\$45,902.87	\$131,292.00	\$61,986,031.93
11/21/2018	\$61,986,031.93	\$37,206.27	\$8,601.49	\$62,014,636.71
11/22/2018	\$62,014,636.71	\$0.00	\$0.00	\$62,014,636.71
11/23/2018	\$62,014,636.71	\$105,964.00	\$261,568.00	\$61,859,032.71
11/24/2018	\$61,859,032.71	\$0.00	\$0.00	\$61,859,032.71
11/25/2018	\$61,859,032.71	\$0.00	\$0.00	\$61,859,032.71
11/26/2018	\$61,859,032.71	\$27,660.16	\$8,606.84	\$61,878,086.03
11/27/2018	\$61,878,086.03	\$36,960.65	\$124,436.01	\$61,790,610.67
11/28/2018	\$61,790,610.67	\$20,736.90	\$442,234.93	\$61,369,112.64
11/29/2018	\$61,369,112.64	\$25,418.46	\$527,437.37	\$60,867,093.73
11/30/2018	\$60,867,093.73	\$62,575.24	\$824,954.16	\$60,104,714.81
<b>Totals</b>	\$62,906,051.24	\$5,020,587.25	\$7,821,923.68	\$60,104,714.81

## Account Summary

Ending Balance:	\$60,104,714.81	Minimum Balance:	\$60,104,714.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,086,539.68	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$62,746,129.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$108,485.74
Administrative Fee:	(\$1,031.44)
Cash Management Fee:	(\$1,627.10)

Adjusted Interest: \$105,827.25

Balance Including Interest: \$60,210,542.06



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
11/01/2018	(\$951,673.08)	\$52,161.48	\$955,625.47	(\$1,855,137.07)
11/02/2018	(\$1,855,137.07)	\$13,591.72	\$845.11	(\$1,842,390.46)
11/03/2018	(\$1,842,390.46)	\$0.00	\$0.00	(\$1,842,390.46)
11/04/2018	(\$1,842,390.46)	\$0.00	\$0.00	(\$1,842,390.46)
11/05/2018	(\$1,842,390.46)	\$8,234.08	\$12,872.85	(\$1,847,029.23)
11/06/2018	(\$1,847,029.23)	\$11,861.49	\$16,987.21	(\$1,852,154.95)
11/07/2018	(\$1,852,154.95)	\$3,031.32	\$5,660.18	(\$1,854,783.81)
11/08/2018	(\$1,854,783.81)	\$7,839.44	\$1,388.90	(\$1,848,333.27)
11/09/2018	(\$1,848,333.27)	\$47,205.09	\$17,970.52	(\$1,819,098.70)
11/10/2018	(\$1,819,098.70)	\$95.27	\$0.00	(\$1,819,003.43)
11/11/2018	(\$1,819,003.43)	\$0.00	\$0.00	(\$1,819,003.43)
11/12/2018	(\$1,819,003.43)	\$0.00	\$0.00	(\$1,819,003.43)
11/13/2018	(\$1,819,003.43)	\$2,051,185.09	\$40,071.40	\$192,110.26
11/14/2018	\$192,110.26	\$49,989.25	\$245,531.25	(\$3,431.74)
11/15/2018	(\$3,431.74)	\$4,213.44	\$793,192.84	(\$792,411.14)
11/16/2018	(\$792,411.14)	\$38,778.40	\$16,311.71	(\$769,944.45)
11/17/2018	(\$769,944.45)	\$0.00	\$0.00	(\$769,944.45)
11/18/2018	(\$769,944.45)	\$0.00	\$0.00	(\$769,944.45)
11/19/2018	(\$769,944.45)	\$4,582.00	\$1,393.91	(\$766,756.36)
11/20/2018	(\$766,756.36)	\$1,369.00	\$295.00	(\$765,682.36)
11/21/2018	(\$765,682.36)	\$0.00	\$20,455.00	(\$786,137.36)
11/22/2018	(\$786,137.36)	\$0.00	\$0.00	(\$786,137.36)
11/23/2018	(\$786,137.36)	\$69,565.00	\$0.00	(\$716,572.36)
11/24/2018	(\$716,572.36)	\$0.00	\$0.00	(\$716,572.36)
11/25/2018	(\$716,572.36)	\$0.00	\$0.00	(\$716,572.36)
11/26/2018	(\$716,572.36)	\$8,616.00	\$456.32	(\$708,412.68)
11/27/2018	(\$708,412.68)	\$0.00	\$77,052.21	(\$785,464.89)
11/28/2018	(\$785,464.89)	\$0.00	\$203,695.04	(\$989,159.93)
11/29/2018	(\$989,159.93)	\$0.00	\$529,331.35	(\$1,518,491.28)
11/30/2018	(\$1,518,491.28)	\$181,382.55	\$94,383.80	(\$1,431,492.53)
<b>Totals</b>	(\$951,673.08)	\$2,553,700.62	\$3,033,520.07	(\$1,431,492.53)
<b>Account Summary</b>				
Ending Balance:	(\$1,431,492.53)	Minimum Balance:	(\$1,855,137.07)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,110.26	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$1,188,724.55)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,055.26)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,055.26)			
Balance Including Interest:	(\$1,433,547.79)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
11/01/2018	\$9,358,200.58	\$144,035.39	\$511,872.81	\$8,990,363.16
11/02/2018	\$8,990,363.16	\$60,652.95	\$41,855.76	\$9,009,160.35
11/03/2018	\$9,009,160.35	\$0.00	\$0.00	\$9,009,160.35
11/04/2018	\$9,009,160.35	\$778.78	\$0.00	\$9,009,939.13
11/05/2018	\$9,009,939.13	\$1,254,491.60	\$470.78	\$10,263,959.95
11/06/2018	\$10,263,959.95	\$143,643.17	\$28,621.46	\$10,378,981.66
11/07/2018	\$10,378,981.66	\$249,472.33	\$2,807.41	\$10,625,646.58
11/08/2018	\$10,625,646.58	\$60,621.03	\$12,288.20	\$10,673,979.41
11/09/2018	\$10,673,979.41	\$32,798.11	\$1,646.68	\$10,705,130.84
11/10/2018	\$10,705,130.84	\$63.87	\$0.00	\$10,705,194.71
11/11/2018	\$10,705,194.71	\$241.33	\$47.61	\$10,705,388.43
11/12/2018	\$10,705,388.43	\$675.94	\$0.00	\$10,706,064.37
11/13/2018	\$10,706,064.37	\$3,239,805.38	\$632,122.47	\$13,313,747.28
11/14/2018	\$13,313,747.28	\$24,562.11	\$164,650.71	\$13,173,658.68
11/15/2018	\$13,173,658.68	\$20,634.50	\$472,900.20	\$12,721,392.98
11/16/2018	\$12,721,392.98	\$62,637.54	\$6,501.63	\$12,777,528.89
11/17/2018	\$12,777,528.89	\$0.00	\$0.00	\$12,777,528.89
11/18/2018	\$12,777,528.89	\$0.00	\$0.00	\$12,777,528.89
11/19/2018	\$12,777,528.89	\$55,425.50	\$0.00	\$12,832,954.39
11/20/2018	\$12,832,954.39	\$47,332.35	\$22,948.07	\$12,857,338.67
11/21/2018	\$12,857,338.67	\$16,912.32	\$2,511.37	\$12,871,739.62
11/22/2018	\$12,871,739.62	\$0.00	\$0.00	\$12,871,739.62
11/23/2018	\$12,871,739.62	\$0.00	\$219.00	\$12,871,520.62
11/24/2018	\$12,871,520.62	\$0.00	\$0.00	\$12,871,520.62
11/25/2018	\$12,871,520.62	\$0.00	\$0.00	\$12,871,520.62
11/26/2018	\$12,871,520.62	\$131,360.88	\$14,199.72	\$12,988,681.78
11/27/2018	\$12,988,681.78	\$33,132.23	\$154,984.83	\$12,866,829.18
11/28/2018	\$12,866,829.18	\$30,457.08	\$114,960.44	\$12,782,325.82
11/29/2018	\$12,782,325.82	\$13,234.06	\$327,325.42	\$12,468,234.46
11/30/2018	\$12,468,234.46	\$38,867.03	\$29,437.69	\$12,477,663.80
<b>Totals</b>	<b>\$9,358,200.58</b>	<b>\$5,661,835.48</b>	<b>\$2,542,372.26</b>	<b>\$12,477,663.80</b>

## Account Summary

Ending Balance:	\$12,477,663.80	Minimum Balance:	\$8,990,363.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,313,747.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,731,880.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$20,283.99
Administrative Fee:	(\$192.85)
Cash Management Fee:	(\$304.23)

Adjusted Interest:	\$19,786.92
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Balance Including Interest:	\$12,497,450.72
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
11/01/2018	\$36,383,998.35	\$49,762.51	\$42,939.87	\$36,390,820.99
11/02/2018	\$36,390,820.99	\$0.00	\$98,215.17	\$36,292,605.82
11/03/2018	\$36,292,605.82	\$0.00	\$0.00	\$36,292,605.82
11/04/2018	\$36,292,605.82	\$0.00	\$0.00	\$36,292,605.82
11/05/2018	\$36,292,605.82	\$928,964.18	\$276,339.58	\$36,945,230.42
11/06/2018	\$36,945,230.42	\$132,029.91	\$25.46	\$37,077,234.87
11/07/2018	\$37,077,234.87	\$176,013.47	\$289.78	\$37,252,958.56
11/08/2018	\$37,252,958.56	\$8,126.89	\$3,381.85	\$37,257,703.60
11/09/2018	\$37,257,703.60	\$12,289.26	\$14,340.62	\$37,255,652.24
11/10/2018	\$37,255,652.24	\$0.00	\$0.00	\$37,255,652.24
11/11/2018	\$37,255,652.24	\$0.00	\$0.00	\$37,255,652.24
11/12/2018	\$37,255,652.24	\$0.00	\$0.00	\$37,255,652.24
11/13/2018	\$37,255,652.24	\$8,235.13	\$2,002,986.64	\$35,260,900.73
11/14/2018	\$35,260,900.73	\$12,526.51	\$851,707.44	\$34,421,719.80
11/15/2018	\$34,421,719.80	\$3,279.53	\$17,846.26	\$34,407,153.07
11/16/2018	\$34,407,153.07	\$6,721.52	\$38.38	\$34,413,836.21
11/17/2018	\$34,413,836.21	\$0.00	\$0.00	\$34,413,836.21
11/18/2018	\$34,413,836.21	\$0.00	\$0.00	\$34,413,836.21
11/19/2018	\$34,413,836.21	\$11,503.65	\$118,553.42	\$34,306,786.44
11/20/2018	\$34,306,786.44	\$8,898.53	\$371,646.32	\$33,944,038.65
11/21/2018	\$33,944,038.65	\$4,111.06	\$20.00	\$33,948,129.71
11/22/2018	\$33,948,129.71	\$0.00	\$0.00	\$33,948,129.71
11/23/2018	\$33,948,129.71	\$0.00	\$0.00	\$33,948,129.71
11/24/2018	\$33,948,129.71	\$0.00	\$0.00	\$33,948,129.71
11/25/2018	\$33,948,129.71	\$0.00	\$0.00	\$33,948,129.71
11/26/2018	\$33,948,129.71	\$11,983.39	\$176.25	\$33,959,936.85
11/27/2018	\$33,959,936.85	\$12,253.50	\$1,937.32	\$33,970,253.03
11/28/2018	\$33,970,253.03	\$4,618.54	\$1,535.76	\$33,973,335.81
11/29/2018	\$33,973,335.81	\$7,105.74	\$18,492.24	\$33,961,949.31
11/30/2018	\$33,961,949.31	\$9,180.23	\$7,942.45	\$33,963,187.09
<b>Totals</b>	\$36,383,998.35	\$1,407,603.55	\$3,828,414.81	\$33,963,187.09

## Account Summary

Ending Balance:	\$33,963,187.09	Minimum Balance:	\$33,944,038.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,257,703.60	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$35,265,859.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$60,973.37
Administrative Fee:	(\$579.71)
Cash Management Fee:	(\$914.50)

Adjusted Interest:	\$59,479.19
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Balance Including Interest:	\$34,022,666.28
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
11/01/2018	\$16,329,379.80	\$714,192.15	\$897,648.00	\$16,145,923.95
11/02/2018	\$16,145,923.95	\$0.00	\$0.00	\$16,145,923.95
11/03/2018	\$16,145,923.95	\$0.00	\$0.00	\$16,145,923.95
11/04/2018	\$16,145,923.95	\$0.00	\$0.00	\$16,145,923.95
11/05/2018	\$16,145,923.95	\$767,218.75	\$0.00	\$16,913,142.70
11/06/2018	\$16,913,142.70	\$346,420.04	\$0.00	\$17,259,562.74
11/07/2018	\$17,259,562.74	\$0.00	\$0.00	\$17,259,562.74
11/08/2018	\$17,259,562.74	\$0.00	\$0.00	\$17,259,562.74
11/09/2018	\$17,259,562.74	\$118,863.54	\$0.00	\$17,378,426.28
11/10/2018	\$17,378,426.28	\$0.00	\$0.00	\$17,378,426.28
11/11/2018	\$17,378,426.28	\$0.00	\$0.00	\$17,378,426.28
11/12/2018	\$17,378,426.28	\$0.00	\$0.00	\$17,378,426.28
11/13/2018	\$17,378,426.28	\$0.00	\$20,009.78	\$17,358,416.50
11/14/2018	\$17,358,416.50	\$0.00	\$1,261,369.06	\$16,097,047.44
11/15/2018	\$16,097,047.44	\$0.00	\$0.00	\$16,097,047.44
11/16/2018	\$16,097,047.44	\$0.00	\$0.00	\$16,097,047.44
11/17/2018	\$16,097,047.44	\$0.00	\$0.00	\$16,097,047.44
11/18/2018	\$16,097,047.44	\$0.00	\$0.00	\$16,097,047.44
11/19/2018	\$16,097,047.44	\$27,554.69	\$0.00	\$16,124,602.13
11/20/2018	\$16,124,602.13	\$18,902.56	\$0.00	\$16,143,504.69
11/21/2018	\$16,143,504.69	\$15,777.04	\$0.00	\$16,159,281.73
11/22/2018	\$16,159,281.73	\$0.00	\$0.00	\$16,159,281.73
11/23/2018	\$16,159,281.73	\$0.00	\$0.00	\$16,159,281.73
11/24/2018	\$16,159,281.73	\$0.00	\$0.00	\$16,159,281.73
11/25/2018	\$16,159,281.73	\$0.00	\$0.00	\$16,159,281.73
11/26/2018	\$16,159,281.73	\$0.00	\$10,320.57	\$16,148,961.16
11/27/2018	\$16,148,961.16	\$0.00	\$0.00	\$16,148,961.16
11/28/2018	\$16,148,961.16	\$481,781.30	\$0.00	\$16,630,742.46
11/29/2018	\$16,630,742.46	\$0.00	\$0.00	\$16,630,742.46
11/30/2018	\$16,630,742.46	\$44.10	\$0.00	\$16,630,786.56
<b>Totals</b>	\$16,329,379.80	\$2,490,754.17	\$2,189,347.41	\$16,630,786.56

## Account Summary

Ending Balance:	\$16,630,786.56	Minimum Balance:	\$16,097,047.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,378,426.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$16,529,586.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$28,579.05
Administrative Fee:	(\$271.72)
Cash Management Fee:	(\$428.64)

Adjusted Interest: \$27,878.70

Balance Including Interest: \$16,658,665.26

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
11/01/2018	\$5,933,670.72	\$13,242.35	\$10,240.54	\$5,936,672.53
11/02/2018	\$5,936,672.53	\$0.00	\$35,000.00	\$5,901,672.53
11/03/2018	\$5,901,672.53	\$0.00	\$0.00	\$5,901,672.53
11/04/2018	\$5,901,672.53	\$0.00	\$0.00	\$5,901,672.53
11/05/2018	\$5,901,672.53	\$0.00	\$89,948.69	\$5,811,723.84
11/06/2018	\$5,811,723.84	\$0.00	\$5,000.00	\$5,806,723.84
11/07/2018	\$5,806,723.84	\$0.00	\$5,000.00	\$5,801,723.84
11/08/2018	\$5,801,723.84	\$0.00	\$0.00	\$5,801,723.84
11/09/2018	\$5,801,723.84	\$0.00	\$98,979.09	\$5,702,744.75
11/10/2018	\$5,702,744.75	\$0.00	\$0.00	\$5,702,744.75
11/11/2018	\$5,702,744.75	\$0.00	\$0.00	\$5,702,744.75
11/12/2018	\$5,702,744.75	\$0.00	\$0.00	\$5,702,744.75
11/13/2018	\$5,702,744.75	\$0.00	\$6,966.39	\$5,695,778.36
11/14/2018	\$5,695,778.36	\$0.00	\$9,608.59	\$5,686,169.77
11/15/2018	\$5,686,169.77	\$0.00	\$22,086.74	\$5,664,083.03
11/16/2018	\$5,664,083.03	\$0.00	\$0.00	\$5,664,083.03
11/17/2018	\$5,664,083.03	\$0.00	\$0.00	\$5,664,083.03
11/18/2018	\$5,664,083.03	\$0.00	\$0.00	\$5,664,083.03
11/19/2018	\$5,664,083.03	\$0.00	\$237,112.21	\$5,426,970.82
11/20/2018	\$5,426,970.82	\$0.00	\$247,478.94	\$5,179,491.88
11/21/2018	\$5,179,491.88	\$0.00	\$0.00	\$5,179,491.88
11/22/2018	\$5,179,491.88	\$0.00	\$0.00	\$5,179,491.88
11/23/2018	\$5,179,491.88	\$0.00	\$0.00	\$5,179,491.88
11/24/2018	\$5,179,491.88	\$0.00	\$0.00	\$5,179,491.88
11/25/2018	\$5,179,491.88	\$0.00	\$0.00	\$5,179,491.88
11/26/2018	\$5,179,491.88	\$0.00	\$11,225.00	\$5,168,266.88
11/27/2018	\$5,168,266.88	\$0.00	\$0.00	\$5,168,266.88
11/28/2018	\$5,168,266.88	\$0.00	\$3,432.00	\$5,164,834.88
11/29/2018	\$5,164,834.88	\$0.00	\$10,296.55	\$5,154,538.33
11/30/2018	\$5,154,538.33	\$438,851.08	\$234.05	\$5,593,155.36
<b>Totals</b>	<b>\$5,933,670.72</b>	<b>\$452,093.43</b>	<b>\$792,608.79</b>	<b>\$5,593,155.36</b>

## Account Summary

Ending Balance:	\$5,593,155.36	Minimum Balance:	\$5,154,538.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,936,672.53	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,548,860.97	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$9,593.77
Administrative Fee:	(\$91.21)
Cash Management Fee:	(\$143.89)

Adjusted Interest:	\$9,358.67
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Balance Including Interest:	\$5,602,514.03
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
11/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/30/2018	\$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: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$4,529.58			
Administrative Fee:	(\$43.07)			
Cash Management Fee:	(\$67.94)			
Adjusted Interest:	\$4,418.57			
Balance Including Interest:	\$2,624,243.42			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
11/01/2018	\$6,640,073.82	\$10,780.17	\$0.00	\$6,650,853.99
11/02/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/03/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/04/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/05/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/06/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/07/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/08/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/09/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/10/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/11/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/12/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/13/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/14/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/15/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/16/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/17/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/18/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/19/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/20/2018	\$6,650,853.99	\$0.00	\$0.00	\$6,650,853.99
11/21/2018	\$6,650,853.99	\$0.00	\$1,340,000.00	\$5,310,853.99
11/22/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/23/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/24/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/25/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/26/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/27/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/28/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/29/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
11/30/2018	\$5,310,853.99	\$0.00	\$0.00	\$5,310,853.99
<b>Totals</b>	<b>\$6,640,073.82</b>	<b>\$10,780.17</b>	<b>\$1,340,000.00</b>	<b>\$5,310,853.99</b>

## Account Summary

Ending Balance:	\$5,310,853.99	Minimum Balance:	\$5,310,853.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,650,853.99	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,204,187.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$10,726.81
Administrative Fee:	(\$101.99)
Cash Management Fee:	(\$160.88)

Adjusted Interest:	\$10,463.95
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Balance Including Interest:	\$5,321,317.94
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
11/01/2018	\$1,135,783.23	\$7,197.34	\$61,949.80	\$1,081,030.77
11/02/2018	\$1,081,030.77	\$246.61	\$679.74	\$1,080,597.64
11/03/2018	\$1,080,597.64	\$0.00	\$0.00	\$1,080,597.64
11/04/2018	\$1,080,597.64	\$0.00	\$0.00	\$1,080,597.64
11/05/2018	\$1,080,597.64	\$82,366.10	\$381.24	\$1,162,582.50
11/06/2018	\$1,162,582.50	\$11,821.21	\$0.00	\$1,174,403.71
11/07/2018	\$1,174,403.71	\$16,029.47	\$0.00	\$1,190,433.18
11/08/2018	\$1,190,433.18	\$3,950.51	\$128.31	\$1,194,255.38
11/09/2018	\$1,194,255.38	\$2,119.20	\$0.00	\$1,196,374.58
11/10/2018	\$1,196,374.58	\$0.00	\$0.00	\$1,196,374.58
11/11/2018	\$1,196,374.58	\$0.00	\$0.00	\$1,196,374.58
11/12/2018	\$1,196,374.58	\$0.00	\$0.00	\$1,196,374.58
11/13/2018	\$1,196,374.58	\$853.52	\$37,147.34	\$1,160,080.76
11/14/2018	\$1,160,080.76	\$9,729.72	\$21,097.24	\$1,148,713.24
11/15/2018	\$1,148,713.24	\$425.51	\$63,885.38	\$1,085,253.37
11/16/2018	\$1,085,253.37	\$26,158.84	\$0.00	\$1,111,412.21
11/17/2018	\$1,111,412.21	\$0.00	\$0.00	\$1,111,412.21
11/18/2018	\$1,111,412.21	\$0.00	\$0.00	\$1,111,412.21
11/19/2018	\$1,111,412.21	\$1,086.37	\$0.00	\$1,112,498.58
11/20/2018	\$1,112,498.58	\$794.35	\$8.00	\$1,113,284.93
11/21/2018	\$1,113,284.93	\$446.39	\$1,789.12	\$1,111,942.20
11/22/2018	\$1,111,942.20	\$0.00	\$0.00	\$1,111,942.20
11/23/2018	\$1,111,942.20	\$0.00	\$0.00	\$1,111,942.20
11/24/2018	\$1,111,942.20	\$0.00	\$0.00	\$1,111,942.20
11/25/2018	\$1,111,942.20	\$0.00	\$0.00	\$1,111,942.20
11/26/2018	\$1,111,942.20	\$888.97	\$7.88	\$1,112,823.29
11/27/2018	\$1,112,823.29	\$1,314.92	\$679.38	\$1,113,458.83
11/28/2018	\$1,113,458.83	\$978.67	\$12,004.34	\$1,102,433.16
11/29/2018	\$1,102,433.16	\$822.28	\$34,617.51	\$1,068,637.93
11/30/2018	\$1,068,637.93	\$12,756.44	\$10,537.29	\$1,070,857.08
<b>Totals</b>	<b>\$1,135,783.23</b>	<b>\$179,986.42</b>	<b>\$244,912.57</b>	<b>\$1,070,857.08</b>
<b>Account Summary</b>				
Ending Balance:	\$1,070,857.08	Minimum Balance:	\$1,068,637.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,196,374.58	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,127,066.19	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031554 %
Gross Earnings:	\$1,948.66			
Administrative Fee:	(\$18.53)			
Cash Management Fee:	(\$29.23)			
Adjusted Interest:	\$1,900.90			
Balance Including Interest:	\$1,072,757.98			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - CUSTOMER DEPOSITS SUBFUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
11/01/2018	\$8,028,558.88	\$59,510.95	\$311,447.98	\$7,776,621.85
11/02/2018	\$7,776,621.85	\$237,309.36	\$289.00	\$8,013,642.21
11/03/2018	\$8,013,642.21	\$404.00	\$0.00	\$8,014,046.21
11/04/2018	\$8,014,046.21	\$8,079.00	\$0.00	\$8,022,125.21
11/05/2018	\$8,022,125.21	\$401,877.26	\$46,802.14	\$8,377,200.33
11/06/2018	\$8,377,200.33	\$62,572.85	\$408.00	\$8,439,365.18
11/07/2018	\$8,439,365.18	\$7,565.00	\$1,038.98	\$8,445,891.20
11/08/2018	\$8,445,891.20	\$97,248.60	\$0.00	\$8,543,139.80
11/09/2018	\$8,543,139.80	\$55,170.85	\$497.02	\$8,597,813.63
11/10/2018	\$8,597,813.63	\$7,804.55	\$0.00	\$8,605,618.18
11/11/2018	\$8,605,618.18	\$0.00	\$0.00	\$8,605,618.18
11/12/2018	\$8,605,618.18	\$1,616.00	\$0.00	\$8,607,234.18
11/13/2018	\$8,607,234.18	\$44,104.15	\$819.00	\$8,650,519.33
11/14/2018	\$8,650,519.33	\$43,149.40	\$118,276.62	\$8,575,392.11
11/15/2018	\$8,575,392.11	\$62,113.23	\$344,618.62	\$8,292,886.72
11/16/2018	\$8,292,886.72	\$73,258.55	\$734.80	\$8,365,410.47
11/17/2018	\$8,365,410.47	\$202.00	\$0.00	\$8,365,612.47
11/18/2018	\$8,365,612.47	\$0.00	\$0.00	\$8,365,612.47
11/19/2018	\$8,365,612.47	\$33,896.00	\$1,068.78	\$8,398,439.69
11/20/2018	\$8,398,439.69	\$82,601.25	\$0.00	\$8,481,040.94
11/21/2018	\$8,481,040.94	\$3,915.00	\$12,855.51	\$8,472,100.43
11/22/2018	\$8,472,100.43	\$0.00	\$0.00	\$8,472,100.43
11/23/2018	\$8,472,100.43	\$404.00	\$0.00	\$8,472,504.43
11/24/2018	\$8,472,504.43	\$0.00	\$0.00	\$8,472,504.43
11/25/2018	\$8,472,504.43	\$787.00	\$0.00	\$8,473,291.43
11/26/2018	\$8,473,291.43	\$44,242.40	\$0.00	\$8,517,533.83
11/27/2018	\$8,517,533.83	\$39,991.45	\$38,459.51	\$8,519,065.77
11/28/2018	\$8,519,065.77	\$9,357.00	\$87,141.00	\$8,441,281.77
11/29/2018	\$8,441,281.77	\$72,846.75	\$259,972.87	\$8,254,155.65
11/30/2018	\$8,254,155.65	\$212,548.44	\$61,052.64	\$8,405,651.45
<b>Totals</b>	\$8,028,558.88	\$1,662,575.04	\$1,285,482.47	\$8,405,651.45
<b>Account Summary</b>				
Ending Balance:	\$8,405,651.45	Minimum Balance:	\$7,776,621.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,650,519.33	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,401,447.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$14,525.79			
Administrative Fee:	(\$138.11)			
Cash Management Fee:	(\$217.86)			
Adjusted Interest:	\$14,169.83			
Balance Including Interest:	\$8,419,821.28			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
11/01/2018	\$78,561.72	\$2,539.49	\$4,119.18	\$76,982.03
11/02/2018	\$76,982.03	\$4,405.69	\$0.00	\$81,387.72
11/03/2018	\$81,387.72	\$0.00	\$0.00	\$81,387.72
11/04/2018	\$81,387.72	\$0.00	\$0.00	\$81,387.72
11/05/2018	\$81,387.72	\$3,588.44	\$0.00	\$84,976.16
11/06/2018	\$84,976.16	\$31,518.55	\$0.00	\$116,494.71
11/07/2018	\$116,494.71	\$0.00	\$0.00	\$116,494.71
11/08/2018	\$116,494.71	\$290.00	\$6,426.16	\$110,358.55
11/09/2018	\$110,358.55	\$0.00	\$0.00	\$110,358.55
11/10/2018	\$110,358.55	\$0.00	\$0.00	\$110,358.55
11/11/2018	\$110,358.55	\$0.00	\$0.00	\$110,358.55
11/12/2018	\$110,358.55	\$0.00	\$0.00	\$110,358.55
11/13/2018	\$110,358.55	\$75.00	\$0.00	\$110,433.55
11/14/2018	\$110,433.55	\$50.00	\$1,754.00	\$108,729.55
11/15/2018	\$108,729.55	\$0.00	\$5,280.41	\$103,449.14
11/16/2018	\$103,449.14	\$5,048.25	\$0.00	\$108,497.39
11/17/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/18/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/19/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/20/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/21/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/22/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/23/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/24/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/25/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/26/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/27/2018	\$108,497.39	\$0.00	\$0.00	\$108,497.39
11/28/2018	\$108,497.39	\$0.00	\$1,373.00	\$107,124.39
11/29/2018	\$107,124.39	\$29,164.12	\$4,117.44	\$132,171.07
11/30/2018	\$132,171.07	\$2,809.84	\$0.00	\$134,980.91
<b>Totals</b>	<b>\$78,561.72</b>	<b>\$79,489.38</b>	<b>\$23,070.19</b>	<b>\$134,980.91</b>
<b>Account Summary</b>				
Ending Balance:	\$134,980.91	Minimum Balance:	\$76,982.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,980.91	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$106,325.36	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.031582 %
Gross Earnings:	\$183.83			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$2.76)			
Adjusted Interest:	\$179.32			
Balance Including Interest:	\$135,160.23			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
11/01/2018	\$43,113.52	\$170.55	\$45,297.80	(\$2,013.73)
11/02/2018	(\$2,013.73)	\$476,936.00	\$2,612.30	\$472,309.97
11/03/2018	\$472,309.97	\$0.00	\$0.00	\$472,309.97
11/04/2018	\$472,309.97	\$0.00	\$0.00	\$472,309.97
11/05/2018	\$472,309.97	\$0.00	\$0.00	\$472,309.97
11/06/2018	\$472,309.97	\$0.00	\$0.00	\$472,309.97
11/07/2018	\$472,309.97	\$0.00	\$30.00	\$472,279.97
11/08/2018	\$472,279.97	\$0.00	\$408.00	\$471,871.97
11/09/2018	\$471,871.97	\$0.00	\$21.05	\$471,850.92
11/10/2018	\$471,850.92	\$0.00	\$0.00	\$471,850.92
11/11/2018	\$471,850.92	\$0.00	\$0.00	\$471,850.92
11/12/2018	\$471,850.92	\$0.00	\$0.00	\$471,850.92
11/13/2018	\$471,850.92	\$0.00	\$0.00	\$471,850.92
11/14/2018	\$471,850.92	\$0.00	\$14,774.53	\$457,076.39
11/15/2018	\$457,076.39	\$0.00	\$42,490.62	\$414,585.77
11/16/2018	\$414,585.77	\$0.00	\$78.40	\$414,507.37
11/17/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/18/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/19/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/20/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/21/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/22/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/23/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/24/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/25/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/26/2018	\$414,507.37	\$0.00	\$0.00	\$414,507.37
11/27/2018	\$414,507.37	\$0.00	\$38,413.13	\$376,094.24
11/28/2018	\$376,094.24	\$0.00	\$12,352.00	\$363,742.24
11/29/2018	\$363,742.24	\$0.00	\$32,264.11	\$331,478.13
11/30/2018	\$331,478.13	\$0.00	\$11,577.41	\$319,900.72
<b>Totals</b>	<b>\$43,113.52</b>	<b>\$477,106.55</b>	<b>\$200,319.35</b>	<b>\$319,900.72</b>

## Account Summary

Ending Balance:	\$319,900.72	Minimum Balance:	(\$2,013.73)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,309.97	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$416,180.04	Charge Rate:	0.020288 %
				Cash Mgmt Rate:	0.031982 %
Gross Earnings:	\$719.56				
Administrative Fee:	(\$6.94)				
Cash Management Fee:	(\$10.94)				

Adjusted Interest:	\$701.68
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Balance Including Interest:	\$320,602.40
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
11/01/2018	\$5,014.25	\$8.32	\$0.00	\$5,022.57
11/02/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/03/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/04/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/05/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/06/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/07/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/08/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/09/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/10/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/11/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/12/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/13/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/14/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/15/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/16/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/17/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/18/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/19/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/20/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/21/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/22/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/23/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/24/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/25/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/26/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/27/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/28/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/29/2018	\$5,022.57	\$0.00	\$0.00	\$5,022.57
11/30/2018	\$5,022.57	\$0.93	\$0.00	\$5,023.50
<b>Totals</b>	\$5,014.25	\$9.25	\$0.00	\$5,023.50

## Account Summary

Ending Balance:	\$5,023.50	Minimum Balance:	\$5,022.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,023.50	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,022.60	Charge Rate:	0.019379 %
				Cash Mgmt Rate:	0.031491 %
Gross Earnings:	\$8.69				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest:	\$8.48
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Balance Including Interest:	\$5,031.98
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
11/01/2018	(\$8,418,245.43)	\$0.00	\$14,020.63	(\$8,432,266.06)
11/02/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/03/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/04/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/05/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/06/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/07/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/08/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/09/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/10/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/11/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/12/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/13/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/14/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/15/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/16/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/17/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/18/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/19/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/20/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/21/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/22/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/23/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/24/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/25/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/26/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/27/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/28/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/29/2018	(\$8,432,266.06)	\$0.00	\$0.00	(\$8,432,266.06)
11/30/2018	(\$8,432,266.06)	\$129.03	\$0.00	(\$8,432,137.03)
<b>Totals</b>	(\$8,418,245.43)	\$129.03	\$14,020.63	(\$8,432,137.03)
<b>Account Summary</b>				
Ending Balance:	(\$8,432,137.03)	Minimum Balance:	(\$8,432,266.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,432,137.03)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$8,432,261.76)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$14,579.07)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$14,579.08)			
Balance Including Interest:	(\$8,446,716.11)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
11/01/2018	\$25,477,333.46	\$41,362.47	\$0.00	\$25,518,695.93
11/02/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/03/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/04/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/05/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/06/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/07/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/08/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/09/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/10/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/11/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/12/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/13/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/14/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/15/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/16/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/17/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/18/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/19/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/20/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/21/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/22/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/23/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/24/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/25/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/26/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/27/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/28/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/29/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
11/30/2018	\$25,518,695.93	\$0.00	\$0.00	\$25,518,695.93
<b>Totals</b>	\$25,477,333.46	\$41,362.47	\$0.00	\$25,518,695.93

## Account Summary

Ending Balance:	\$25,518,695.93	Minimum Balance:	\$25,518,695.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,518,695.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$25,518,695.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$44,120.88
Administrative Fee:	(\$419.49)
Cash Management Fee:	(\$661.74)

Adjusted Interest: \$43,039.67

Balance Including Interest: \$25,561,735.60



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
11/01/2018	\$1,251,034.61	\$287,479.93	\$7,606.00	\$1,530,908.54
11/02/2018	\$1,530,908.54	\$600.00	\$273,778.00	\$1,257,730.54
11/03/2018	\$1,257,730.54	\$0.00	\$0.00	\$1,257,730.54
11/04/2018	\$1,257,730.54	\$0.00	\$0.00	\$1,257,730.54
11/05/2018	\$1,257,730.54	\$330.00	\$0.00	\$1,258,060.54
11/06/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/07/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/08/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/09/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/10/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/11/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/12/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/13/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/14/2018	\$1,258,060.54	\$0.00	\$0.00	\$1,258,060.54
11/15/2018	\$1,258,060.54	\$31,076.25	\$0.00	\$1,289,136.79
11/16/2018	\$1,289,136.79	\$0.00	\$0.00	\$1,289,136.79
11/17/2018	\$1,289,136.79	\$0.00	\$0.00	\$1,289,136.79
11/18/2018	\$1,289,136.79	\$0.00	\$0.00	\$1,289,136.79
11/19/2018	\$1,289,136.79	\$3,504.78	\$0.00	\$1,292,641.57
11/20/2018	\$1,292,641.57	\$225.00	\$0.00	\$1,292,866.57
11/21/2018	\$1,292,866.57	\$0.00	\$0.00	\$1,292,866.57
11/22/2018	\$1,292,866.57	\$0.00	\$0.00	\$1,292,866.57
11/23/2018	\$1,292,866.57	\$0.00	\$0.00	\$1,292,866.57
11/24/2018	\$1,292,866.57	\$0.00	\$0.00	\$1,292,866.57
11/25/2018	\$1,292,866.57	\$0.00	\$0.00	\$1,292,866.57
11/26/2018	\$1,292,866.57	\$0.00	\$0.00	\$1,292,866.57
11/27/2018	\$1,292,866.57	\$85,420.44	\$0.00	\$1,378,287.01
11/28/2018	\$1,378,287.01	\$0.00	\$0.00	\$1,378,287.01
11/29/2018	\$1,378,287.01	\$22.50	\$0.00	\$1,378,309.51
11/30/2018	\$1,378,309.51	\$1,145.00	\$0.00	\$1,379,454.51
<b>Totals</b>	<b>\$1,251,034.61</b>	<b>\$409,803.90</b>	<b>\$281,384.00</b>	<b>\$1,379,454.51</b>

## Account Summary

Ending Balance:	\$1,379,454.51	Minimum Balance:	\$1,257,730.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,530,908.54	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,296,609.94	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031547 %

Gross Earnings:	\$2,241.79
Administrative Fee:	(\$21.31)
Cash Management Fee:	(\$33.62)

Adjusted Interest:	\$2,186.86
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Balance Including Interest:	\$1,381,641.37
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
11/01/2018	\$964,286.51	\$4,687.73	\$94,356.92	\$874,617.32
11/02/2018	\$874,617.32	\$0.00	\$153,640.00	\$720,977.32
11/03/2018	\$720,977.32	\$0.00	\$0.00	\$720,977.32
11/04/2018	\$720,977.32	\$0.00	\$0.00	\$720,977.32
11/05/2018	\$720,977.32	\$0.00	\$23,592.00	\$697,385.32
11/06/2018	\$697,385.32	\$0.00	\$0.00	\$697,385.32
11/07/2018	\$697,385.32	\$0.00	\$0.00	\$697,385.32
11/08/2018	\$697,385.32	\$0.00	\$4,000.00	\$693,385.32
11/09/2018	\$693,385.32	\$0.00	\$0.00	\$693,385.32
11/10/2018	\$693,385.32	\$0.00	\$0.00	\$693,385.32
11/11/2018	\$693,385.32	\$0.00	\$0.00	\$693,385.32
11/12/2018	\$693,385.32	\$0.00	\$0.00	\$693,385.32
11/13/2018	\$693,385.32	\$0.00	\$0.00	\$693,385.32
11/14/2018	\$693,385.32	\$0.00	\$20,032.00	\$673,353.32
11/15/2018	\$673,353.32	\$0.00	\$72,101.82	\$601,251.50
11/16/2018	\$601,251.50	\$0.00	\$8,000.00	\$593,251.50
11/17/2018	\$593,251.50	\$0.00	\$0.00	\$593,251.50
11/18/2018	\$593,251.50	\$0.00	\$0.00	\$593,251.50
11/19/2018	\$593,251.50	\$0.00	\$8,430.93	\$584,820.57
11/20/2018	\$584,820.57	\$0.00	\$63,355.00	\$521,465.57
11/21/2018	\$521,465.57	\$1,485.88	\$27,087.00	\$495,864.45
11/22/2018	\$495,864.45	\$0.00	\$0.00	\$495,864.45
11/23/2018	\$495,864.45	\$0.00	\$0.00	\$495,864.45
11/24/2018	\$495,864.45	\$0.00	\$0.00	\$495,864.45
11/25/2018	\$495,864.45	\$0.00	\$0.00	\$495,864.45
11/26/2018	\$495,864.45	\$0.00	\$15,890.00	\$479,974.45
11/27/2018	\$479,974.45	\$0.00	\$5,727.00	\$474,247.45
11/28/2018	\$474,247.45	\$0.00	\$8,599.00	\$465,648.45
11/29/2018	\$465,648.45	\$0.00	\$64,750.99	\$400,897.46
11/30/2018	\$400,897.46	\$134.65	\$63,179.12	\$337,852.99
<b>Totals</b>	\$964,286.51	\$6,308.26	\$632,741.78	\$337,852.99

## Account Summary

Ending Balance:	\$337,852.99	Minimum Balance:	\$337,852.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$874,617.32	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$602,953.52	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031559 %

Gross Earnings:	\$1,042.49
Administrative Fee:	(\$9.91)
Cash Management Fee:	(\$15.64)

Adjusted Interest:	\$1,016.94
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Balance Including Interest:	\$338,869.93
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
11/01/2018	\$645,210.94	\$1,230.71	\$0.00	\$646,441.65
11/02/2018	\$646,441.65	\$0.00	\$0.00	\$646,441.65
11/03/2018	\$646,441.65	\$0.00	\$0.00	\$646,441.65
11/04/2018	\$646,441.65	\$0.00	\$0.00	\$646,441.65
11/05/2018	\$646,441.65	\$972.86	\$0.00	\$647,414.51
11/06/2018	\$647,414.51	\$55.00	\$0.00	\$647,469.51
11/07/2018	\$647,469.51	\$1,782.30	\$0.00	\$649,251.81
11/08/2018	\$649,251.81	\$50.00	\$0.00	\$649,301.81
11/09/2018	\$649,301.81	\$180.00	\$0.00	\$649,481.81
11/10/2018	\$649,481.81	\$0.00	\$0.00	\$649,481.81
11/11/2018	\$649,481.81	\$0.00	\$0.00	\$649,481.81
11/12/2018	\$649,481.81	\$149.00	\$0.00	\$649,630.81
11/13/2018	\$649,630.81	\$250.00	\$0.00	\$649,880.81
11/14/2018	\$649,880.81	\$3,522.52	\$0.00	\$653,403.33
11/15/2018	\$653,403.33	\$685.00	\$0.00	\$654,088.33
11/16/2018	\$654,088.33	\$330.00	\$0.00	\$654,418.33
11/17/2018	\$654,418.33	\$0.00	\$0.00	\$654,418.33
11/18/2018	\$654,418.33	\$0.00	\$0.00	\$654,418.33
11/19/2018	\$654,418.33	\$364.00	\$0.00	\$654,782.33
11/20/2018	\$654,782.33	\$55.00	\$0.00	\$654,837.33
11/21/2018	\$654,837.33	\$627.00	\$0.00	\$655,464.33
11/22/2018	\$655,464.33	\$0.00	\$0.00	\$655,464.33
11/23/2018	\$655,464.33	\$1,705.00	\$0.00	\$657,169.33
11/24/2018	\$657,169.33	\$0.00	\$0.00	\$657,169.33
11/25/2018	\$657,169.33	\$0.00	\$0.00	\$657,169.33
11/26/2018	\$657,169.33	\$3,801.12	\$0.00	\$660,970.45
11/27/2018	\$660,970.45	\$165.00	\$0.00	\$661,135.45
11/28/2018	\$661,135.45	\$590.00	\$0.00	\$661,725.45
11/29/2018	\$661,725.45	\$1,815.00	\$0.00	\$663,540.45
11/30/2018	\$663,540.45	\$693.00	\$0.00	\$664,233.45
<b>Totals</b>	\$645,210.94	\$19,022.51	\$0.00	\$664,233.45

## Account Summary

Ending Balance:	\$664,233.45	Minimum Balance:	\$646,441.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664,233.45	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$653,385.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031544 %
Gross Earnings:	\$1,129.68				
Administrative Fee:	(\$10.74)				
Cash Management Fee:	(\$16.94)				

Adjusted Interest:	\$1,102.00
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Balance Including Interest:	\$665,335.45
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
11/01/2018	\$9,295,506.32	\$118,301.10	\$960,044.62	\$8,453,762.80
11/02/2018	\$8,453,762.80	\$27,800.88	\$9,507.42	\$8,472,056.26
11/03/2018	\$8,472,056.26	\$0.00	\$655.67	\$8,471,400.59
11/04/2018	\$8,471,400.59	\$0.00	\$0.00	\$8,471,400.59
11/05/2018	\$8,471,400.59	\$100,886.05	\$4,611.97	\$8,567,674.67
11/06/2018	\$8,567,674.67	\$47,445.77	\$4,648.02	\$8,610,472.42
11/07/2018	\$8,610,472.42	\$12,535.87	\$12,942.67	\$8,610,065.62
11/08/2018	\$8,610,065.62	\$31,196.48	\$1,370.48	\$8,639,891.62
11/09/2018	\$8,639,891.62	\$54,015.81	\$43,843.27	\$8,650,064.16
11/10/2018	\$8,650,064.16	\$0.00	\$227.48	\$8,649,836.68
11/11/2018	\$8,649,836.68	\$0.00	\$0.00	\$8,649,836.68
11/12/2018	\$8,649,836.68	\$0.00	\$0.00	\$8,649,836.68
11/13/2018	\$8,649,836.68	\$7,798.02	\$30,429.16	\$8,627,205.54
11/14/2018	\$8,627,205.54	\$20,752.49	\$381,687.16	\$8,266,270.87
11/15/2018	\$8,266,270.87	\$47,285.81	\$1,153,877.27	\$7,159,679.41
11/16/2018	\$7,159,679.41	\$29,789.87	\$83,310.43	\$7,106,158.85
11/17/2018	\$7,106,158.85	\$0.00	\$58.75	\$7,106,100.10
11/18/2018	\$7,106,100.10	\$0.00	\$106.64	\$7,105,993.46
11/19/2018	\$7,105,993.46	\$78,549.92	\$20,785.56	\$7,163,757.82
11/20/2018	\$7,163,757.82	\$9,283.78	\$31,778.83	\$7,141,262.77
11/21/2018	\$7,141,262.77	\$15,586,453.86	\$14,310.58	\$22,713,406.05
11/22/2018	\$22,713,406.05	\$0.00	\$0.00	\$22,713,406.05
11/23/2018	\$22,713,406.05	\$9,336.38	\$35,892.75	\$22,686,849.68
11/24/2018	\$22,686,849.68	\$0.00	\$383.81	\$22,686,465.87
11/25/2018	\$22,686,465.87	\$0.00	\$0.00	\$22,686,465.87
11/26/2018	\$22,686,465.87	\$25,505.80	\$9,151.85	\$22,702,819.82
11/27/2018	\$22,702,819.82	\$7,927.64	\$80,856.32	\$22,629,891.14
11/28/2018	\$22,629,891.14	\$249.68	\$222,500.81	\$22,407,640.01
11/29/2018	\$22,407,640.01	\$5,943.79	\$659,989.00	\$21,753,594.80
11/30/2018	\$21,753,594.80	\$10,452.24	\$328,751.88	\$21,435,295.16
<b>Totals</b>	\$9,295,506.32	\$16,231,511.24	\$4,091,722.40	\$21,435,295.16
<b>Account Summary</b>				
Ending Balance:	\$21,435,295.16	Minimum Balance:	\$7,105,993.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,713,406.05	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,899,618.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$22,302.96			
Administrative Fee:	(\$212.05)			
Cash Management Fee:	(\$334.51)			
Adjusted Interest:	\$21,756.41			
Balance Including Interest:	\$21,457,051.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
11/01/2018	\$14,824.95	\$24.30	\$0.00	\$14,849.25
11/02/2018	\$14,849.25	\$0.00	\$0.00	\$14,849.25
11/03/2018	\$14,849.25	\$0.00	\$0.00	\$14,849.25
11/04/2018	\$14,849.25	\$0.00	\$0.00	\$14,849.25
11/05/2018	\$14,849.25	\$10.37	\$0.00	\$14,859.62
11/06/2018	\$14,859.62	\$5.80	\$0.00	\$14,865.42
11/07/2018	\$14,865.42	\$0.00	\$0.00	\$14,865.42
11/08/2018	\$14,865.42	\$0.00	\$508.15	\$14,357.27
11/09/2018	\$14,357.27	\$0.00	\$0.00	\$14,357.27
11/10/2018	\$14,357.27	\$0.00	\$0.00	\$14,357.27
11/11/2018	\$14,357.27	\$0.00	\$0.00	\$14,357.27
11/12/2018	\$14,357.27	\$0.00	\$0.00	\$14,357.27
11/13/2018	\$14,357.27	\$0.00	\$0.00	\$14,357.27
11/14/2018	\$14,357.27	\$0.00	\$0.00	\$14,357.27
11/15/2018	\$14,357.27	\$1.77	\$0.00	\$14,359.04
11/16/2018	\$14,359.04	\$2.84	\$0.00	\$14,361.88
11/17/2018	\$14,361.88	\$0.00	\$0.00	\$14,361.88
11/18/2018	\$14,361.88	\$0.00	\$0.00	\$14,361.88
11/19/2018	\$14,361.88	\$44.72	\$0.00	\$14,406.60
11/20/2018	\$14,406.60	\$22.45	\$0.00	\$14,429.05
11/21/2018	\$14,429.05	\$0.00	\$0.00	\$14,429.05
11/22/2018	\$14,429.05	\$0.00	\$0.00	\$14,429.05
11/23/2018	\$14,429.05	\$0.00	\$0.00	\$14,429.05
11/24/2018	\$14,429.05	\$0.00	\$0.00	\$14,429.05
11/25/2018	\$14,429.05	\$0.00	\$0.00	\$14,429.05
11/26/2018	\$14,429.05	\$8.66	\$2.84	\$14,434.87
11/27/2018	\$14,434.87	\$0.00	\$0.00	\$14,434.87
11/28/2018	\$14,434.87	\$1.43	\$0.00	\$14,436.30
11/29/2018	\$14,436.30	\$1.44	\$232.63	\$14,205.11
11/30/2018	\$14,205.11	\$16.47	\$39.95	\$14,181.63
<b>Totals</b>	\$14,824.95	\$140.25	\$783.57	\$14,181.63

## Account Summary

Ending Balance:	\$14,181.63	Minimum Balance:	\$14,181.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,865.42	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$14,486.89	Charge Rate:	0.020156 %
				Cash Mgmt Rate:	0.031914 %
Gross Earnings:	\$25.05				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.38)				

Adjusted Interest:	\$24.43
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Balance Including Interest:	\$14,206.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
11/01/2018	\$28,947,893.29	\$13,925.69	\$0.00	\$28,961,818.98
11/02/2018	\$28,961,818.98	\$0.00	\$0.00	\$28,961,818.98
11/03/2018	\$28,961,818.98	\$0.00	\$0.00	\$28,961,818.98
11/04/2018	\$28,961,818.98	\$0.00	\$0.00	\$28,961,818.98
11/05/2018	\$28,961,818.98	\$3,118,183.37	\$7,942.45	\$32,072,059.90
11/06/2018	\$32,072,059.90	\$443,164.03	\$85.47	\$32,515,138.46
11/07/2018	\$32,515,138.46	\$590,815.25	\$972.66	\$33,104,981.05
11/08/2018	\$33,104,981.05	\$27,279.35	\$7,940.42	\$33,124,319.98
11/09/2018	\$33,124,319.98	\$41,250.67	\$467.59	\$33,165,103.06
11/10/2018	\$33,165,103.06	\$0.00	\$0.00	\$33,165,103.06
11/11/2018	\$33,165,103.06	\$0.00	\$0.00	\$33,165,103.06
11/12/2018	\$33,165,103.06	\$0.00	\$0.00	\$33,165,103.06
11/13/2018	\$33,165,103.06	\$27,642.52	\$3,311.73	\$33,189,433.85
11/14/2018	\$33,189,433.85	\$42,047.33	\$4,973.35	\$33,226,507.83
11/15/2018	\$33,226,507.83	\$11,003.01	\$945.19	\$33,236,565.65
11/16/2018	\$33,236,565.65	\$22,554.83	\$128.78	\$33,258,991.70
11/17/2018	\$33,258,991.70	\$0.00	\$0.00	\$33,258,991.70
11/18/2018	\$33,258,991.70	\$0.00	\$0.00	\$33,258,991.70
11/19/2018	\$33,258,991.70	\$38,490.37	\$1,331.45	\$33,296,150.62
11/20/2018	\$33,296,150.62	\$29,818.61	\$2,867.50	\$33,323,101.73
11/21/2018	\$33,323,101.73	\$13,799.51	\$27,185,601.12	\$6,151,300.12
11/22/2018	\$6,151,300.12	\$0.00	\$0.00	\$6,151,300.12
11/23/2018	\$6,151,300.12	\$0.00	\$0.00	\$6,151,300.12
11/24/2018	\$6,151,300.12	\$0.00	\$0.00	\$6,151,300.12
11/25/2018	\$6,151,300.12	\$0.00	\$0.00	\$6,151,300.12
11/26/2018	\$6,151,300.12	\$40,200.42	\$584.72	\$6,190,915.82
11/27/2018	\$6,190,915.82	\$41,130.42	\$5,558.36	\$6,226,487.88
11/28/2018	\$6,226,487.88	\$15,500.20	\$4,416,686.50	\$1,825,301.58
11/29/2018	\$1,825,301.58	\$23,687.60	\$2,713.62	\$1,846,275.56
11/30/2018	\$1,846,275.56	\$30,273.23	\$5,703.07	\$1,870,845.72
<b>Totals</b>	\$28,947,893.29	\$4,570,766.41	\$31,647,813.98	\$1,870,845.72

## Account Summary

Ending Balance:	\$1,870,845.72	Minimum Balance:	\$1,825,301.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,323,101.73	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$23,136,308.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$40,001.82
Administrative Fee:	(\$380.32)
Cash Management Fee:	(\$599.96)

Adjusted Interest:	\$39,021.56
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Balance Including Interest:	\$1,909,867.28
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
11/01/2018	\$106,633.98	\$1,314.06	\$0.00	\$107,948.04
11/02/2018	\$107,948.04	\$1,420.00	\$0.00	\$109,368.04
11/03/2018	\$109,368.04	\$0.00	\$0.00	\$109,368.04
11/04/2018	\$109,368.04	\$0.00	\$0.00	\$109,368.04
11/05/2018	\$109,368.04	\$1,274.00	\$0.00	\$110,642.04
11/06/2018	\$110,642.04	\$1,679.00	\$0.00	\$112,321.04
11/07/2018	\$112,321.04	\$1,265.00	\$0.00	\$113,586.04
11/08/2018	\$113,586.04	\$1,060.00	\$0.00	\$114,646.04
11/09/2018	\$114,646.04	\$1,729.00	\$0.00	\$116,375.04
11/10/2018	\$116,375.04	\$0.00	\$0.00	\$116,375.04
11/11/2018	\$116,375.04	\$0.00	\$0.00	\$116,375.04
11/12/2018	\$116,375.04	\$0.00	\$0.00	\$116,375.04
11/13/2018	\$116,375.04	\$1,683.00	\$0.00	\$118,058.04
11/14/2018	\$118,058.04	\$1,540.00	\$0.00	\$119,598.04
11/15/2018	\$119,598.04	\$1,263.00	\$0.00	\$120,861.04
11/16/2018	\$120,861.04	\$1,413.00	\$0.00	\$122,274.04
11/17/2018	\$122,274.04	\$0.00	\$0.00	\$122,274.04
11/18/2018	\$122,274.04	\$0.00	\$0.00	\$122,274.04
11/19/2018	\$122,274.04	\$1,257.00	\$0.00	\$123,531.04
11/20/2018	\$123,531.04	\$1,608.00	\$0.00	\$125,139.04
11/21/2018	\$125,139.04	\$1,578.00	\$0.00	\$126,717.04
11/22/2018	\$126,717.04	\$0.00	\$0.00	\$126,717.04
11/23/2018	\$126,717.04	\$0.00	\$0.00	\$126,717.04
11/24/2018	\$126,717.04	\$0.00	\$0.00	\$126,717.04
11/25/2018	\$126,717.04	\$0.00	\$0.00	\$126,717.04
11/26/2018	\$126,717.04	\$1,908.00	\$0.00	\$128,625.04
11/27/2018	\$128,625.04	\$1,465.00	\$0.00	\$130,090.04
11/28/2018	\$130,090.04	\$1,572.00	\$0.00	\$131,662.04
11/29/2018	\$131,662.04	\$1,335.00	\$0.00	\$132,997.04
11/30/2018	\$132,997.04	\$1,873.00	\$0.00	\$134,870.04
<b>Totals</b>	<b>\$106,633.98</b>	<b>\$28,236.06</b>	<b>\$0.00</b>	<b>\$134,870.04</b>

## Account Summary

Ending Balance:	\$134,870.04	Minimum Balance:	\$107,948.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,870.04	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$120,619.54	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.031572 %

Gross Earnings:	\$208.55
Administrative Fee:	(\$1.98)
Cash Management Fee:	(\$3.13)

Adjusted Interest: \$203.44

Balance Including Interest: \$135,073.48

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
11/01/2018	\$81,685,790.19	\$271,763.47	\$198,319.78	\$81,759,233.88
11/02/2018	\$81,759,233.88	\$39,425.11	\$86,845.22	\$81,711,813.77
11/03/2018	\$81,711,813.77	\$0.00	\$0.00	\$81,711,813.77
11/04/2018	\$81,711,813.77	\$0.00	\$0.00	\$81,711,813.77
11/05/2018	\$81,711,813.77	\$2,753,294.82	\$7,022.42	\$84,458,086.17
11/06/2018	\$84,458,086.17	\$406,289.80	\$384.60	\$84,863,991.37
11/07/2018	\$84,863,991.37	\$522,225.90	\$156,699.77	\$85,229,517.50
11/08/2018	\$85,229,517.50	\$24,027.83	\$40,773.76	\$85,212,771.57
11/09/2018	\$85,212,771.57	\$36,392.01	\$21,323.83	\$85,227,839.75
11/10/2018	\$85,227,839.75	\$0.00	\$0.00	\$85,227,839.75
11/11/2018	\$85,227,839.75	\$0.00	\$0.00	\$85,227,839.75
11/12/2018	\$85,227,839.75	\$0.00	\$0.00	\$85,227,839.75
11/13/2018	\$85,227,839.75	\$24,318.51	\$25,788.12	\$85,226,370.14
11/14/2018	\$85,226,370.14	\$36,948.97	\$67,554.21	\$85,195,764.90
11/15/2018	\$85,195,764.90	\$9,539.94	\$148,866.44	\$85,056,438.40
11/16/2018	\$85,056,438.40	\$19,860.88	\$20,113.37	\$85,056,185.91
11/17/2018	\$85,056,185.91	\$0.00	\$0.00	\$85,056,185.91
11/18/2018	\$85,056,185.91	\$0.00	\$0.00	\$85,056,185.91
11/19/2018	\$85,056,185.91	\$34,005.04	\$44,812.21	\$85,045,378.74
11/20/2018	\$85,045,378.74	\$26,073.21	\$50,627.25	\$85,020,824.70
11/21/2018	\$85,020,824.70	\$12,186.10	\$307.97	\$85,032,702.83
11/22/2018	\$85,032,702.83	\$0.00	\$0.00	\$85,032,702.83
11/23/2018	\$85,032,702.83	\$0.00	\$22,222.00	\$85,010,480.83
11/24/2018	\$85,010,480.83	\$0.00	\$0.00	\$85,010,480.83
11/25/2018	\$85,010,480.83	\$0.00	\$0.00	\$85,010,480.83
11/26/2018	\$85,010,480.83	\$35,541.41	\$98,997.69	\$84,947,024.55
11/27/2018	\$84,947,024.55	\$35,182.11	\$55,358.50	\$84,926,848.16
11/28/2018	\$84,926,848.16	\$13,695.88	\$40,253.68	\$84,900,290.36
11/29/2018	\$84,900,290.36	\$20,938.00	\$69,699.05	\$84,851,529.31
11/30/2018	\$84,851,529.31	\$26,709.88	\$33,693.98	\$84,844,545.21
<b>Totals</b>	\$81,685,790.19	\$4,348,418.87	\$1,189,663.85	\$84,844,545.21

## Account Summary

Ending Balance:	\$84,844,545.21	Minimum Balance:	\$81,711,813.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,229,517.50	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.07	Average Balance:	\$84,595,027.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$146,261.67
Administrative Fee:	(\$1,390.60)
Cash Management Fee:	(\$2,193.68)

Adjusted Interest: \$142,677.46

Balance Including Interest: \$84,987,222.67



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
11/01/2018	\$5,080,725.26	\$9,818.28	\$0.00	\$5,090,543.54
11/02/2018	\$5,090,543.54	\$0.00	\$0.00	\$5,090,543.54
11/03/2018	\$5,090,543.54	\$0.00	\$0.00	\$5,090,543.54
11/04/2018	\$5,090,543.54	\$0.00	\$0.00	\$5,090,543.54
11/05/2018	\$5,090,543.54	\$1,324,820.47	\$3,378.88	\$6,411,985.13
11/06/2018	\$6,411,985.13	\$188,339.73	\$8.24	\$6,600,316.62
11/07/2018	\$6,600,316.62	\$251,317.13	\$414.07	\$6,851,219.68
11/08/2018	\$6,851,219.68	\$11,569.38	\$3,386.25	\$6,859,402.81
11/09/2018	\$6,859,402.81	\$17,513.92	\$198.92	\$6,876,717.81
11/10/2018	\$6,876,717.81	\$0.00	\$0.00	\$6,876,717.81
11/11/2018	\$6,876,717.81	\$0.00	\$0.00	\$6,876,717.81
11/12/2018	\$6,876,717.81	\$0.00	\$0.00	\$6,876,717.81
11/13/2018	\$6,876,717.81	\$11,703.76	\$1,408.87	\$6,887,012.70
11/14/2018	\$6,887,012.70	\$17,793.89	\$2,120.34	\$6,902,686.25
11/15/2018	\$6,902,686.25	\$4,593.89	\$402.45	\$6,906,877.69
11/16/2018	\$6,906,877.69	\$9,559.60	\$56.05	\$6,916,381.24
11/17/2018	\$6,916,381.24	\$0.00	\$0.00	\$6,916,381.24
11/18/2018	\$6,916,381.24	\$0.00	\$0.00	\$6,916,381.24
11/19/2018	\$6,916,381.24	\$16,370.69	\$566.44	\$6,932,185.49
11/20/2018	\$6,932,185.49	\$12,556.84	\$1,220.39	\$6,943,521.94
11/21/2018	\$6,943,521.94	\$5,866.97	\$28.55	\$6,949,360.36
11/22/2018	\$6,949,360.36	\$0.00	\$0.00	\$6,949,360.36
11/23/2018	\$6,949,360.36	\$0.00	\$0.00	\$6,949,360.36
11/24/2018	\$6,949,360.36	\$0.00	\$0.00	\$6,949,360.36
11/25/2018	\$6,949,360.36	\$0.00	\$0.00	\$6,949,360.36
11/26/2018	\$6,949,360.36	\$17,109.78	\$239.51	\$6,966,230.63
11/27/2018	\$6,966,230.63	\$16,937.99	\$25,568.76	\$6,957,599.86
11/28/2018	\$6,957,599.86	\$6,593.13	\$2,193.36	\$6,961,999.63
11/29/2018	\$6,961,999.63	\$10,080.19	\$956.24	\$6,971,123.58
11/30/2018	\$6,971,123.58	\$12,902.96	\$2,362.84	\$6,981,663.70
<b>Totals</b>	<b>\$5,080,725.26</b>	<b>\$1,945,448.60</b>	<b>\$44,510.16</b>	<b>\$6,981,663.70</b>

## Account Summary

Ending Balance:	\$6,981,663.70	Minimum Balance:	\$5,090,543.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,981,663.70	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,649,960.55	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.031988 %

Gross Earnings:	\$11,497.54
Administrative Fee:	(\$110.83)
Cash Management Fee:	(\$174.84)

Adjusted Interest:	\$11,211.88
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Balance Including Interest:	\$6,992,875.58
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
11/01/2018	(\$298,733.14)	\$53,939.09	\$199,958.16	(\$444,752.21)
11/02/2018	(\$444,752.21)	\$32,038.97	\$98,370.97	(\$511,084.21)
11/03/2018	(\$511,084.21)	\$0.00	\$0.00	(\$511,084.21)
11/04/2018	(\$511,084.21)	\$0.00	\$577.31	(\$511,661.52)
11/05/2018	(\$511,661.52)	\$959.71	\$2,924.29	(\$513,626.10)
11/06/2018	(\$513,626.10)	\$2,864.86	\$928.91	(\$511,690.15)
11/07/2018	(\$511,690.15)	\$3,821.03	\$2,517.62	(\$510,386.74)
11/08/2018	(\$510,386.74)	\$12,495.54	\$11,206.27	(\$509,097.47)
11/09/2018	(\$509,097.47)	\$23,101.59	\$186.58	(\$486,182.46)
11/10/2018	(\$486,182.46)	\$0.00	\$0.00	(\$486,182.46)
11/11/2018	(\$486,182.46)	\$148.29	\$0.00	(\$486,034.17)
11/12/2018	(\$486,034.17)	\$142.53	\$10,150.00	(\$496,041.64)
11/13/2018	(\$496,041.64)	\$594.76	\$118,973.87	(\$614,420.75)
11/14/2018	(\$614,420.75)	\$3,353.79	\$72,588.02	(\$683,654.98)
11/15/2018	(\$683,654.98)	\$10,462.45	\$220,210.44	(\$893,402.97)
11/16/2018	(\$893,402.97)	\$15,366.37	\$7,470.20	(\$885,506.80)
11/17/2018	(\$885,506.80)	\$0.00	\$0.00	(\$885,506.80)
11/18/2018	(\$885,506.80)	\$0.00	\$0.00	(\$885,506.80)
11/19/2018	(\$885,506.80)	\$0.00	\$1,499.56	(\$887,006.36)
11/20/2018	(\$887,006.36)	\$622.00	\$1,330.59	(\$887,714.95)
11/21/2018	(\$887,714.95)	\$0.00	\$436.35	(\$888,151.30)
11/22/2018	(\$888,151.30)	\$0.00	\$0.00	(\$888,151.30)
11/23/2018	(\$888,151.30)	\$0.00	\$0.00	(\$888,151.30)
11/24/2018	(\$888,151.30)	\$0.00	\$0.00	(\$888,151.30)
11/25/2018	(\$888,151.30)	\$0.00	\$0.00	(\$888,151.30)
11/26/2018	(\$888,151.30)	\$0.00	\$0.00	(\$888,151.30)
11/27/2018	(\$888,151.30)	\$0.00	\$52,445.63	(\$940,596.93)
11/28/2018	(\$940,596.93)	\$0.00	\$52,584.45	(\$993,181.38)
11/29/2018	(\$993,181.38)	\$0.00	\$157,090.98	(\$1,150,272.36)
11/30/2018	(\$1,150,272.36)	\$622.00	\$46,971.38	(\$1,196,621.74)
<b>Totals</b>	(\$298,733.14)	\$160,532.98	\$1,058,421.58	(\$1,196,621.74)
<b>Account Summary</b>				
Ending Balance:	(\$1,196,621.74)	Minimum Balance:	(\$1,196,621.74)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$444,752.21)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$740,337.47)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,280.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,280.02)			
Balance Including Interest:	(\$1,197,901.76)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
11/01/2018	\$58,315.76	\$72.89	\$0.00	\$58,388.65
11/02/2018	\$58,388.65	\$0.00	\$0.00	\$58,388.65
11/03/2018	\$58,388.65	\$0.00	\$0.00	\$58,388.65
11/04/2018	\$58,388.65	\$0.00	\$0.00	\$58,388.65
11/05/2018	\$58,388.65	\$2,059.03	\$5.24	\$60,442.44
11/06/2018	\$60,442.44	\$292.56	\$0.07	\$60,734.93
11/07/2018	\$60,734.93	\$390.39	\$0.65	\$61,124.67
11/08/2018	\$61,124.67	\$18.06	\$6.59	\$61,136.14
11/09/2018	\$61,136.14	\$27.15	\$0.30	\$61,162.99
11/10/2018	\$61,162.99	\$0.00	\$0.00	\$61,162.99
11/11/2018	\$61,162.99	\$0.00	\$0.00	\$61,162.99
11/12/2018	\$61,162.99	\$0.00	\$0.00	\$61,162.99
11/13/2018	\$61,162.99	\$18.29	\$2.16	\$61,179.12
11/14/2018	\$61,179.12	\$27.80	\$3.30	\$61,203.62
11/15/2018	\$61,203.62	\$7.27	\$0.62	\$61,210.27
11/16/2018	\$61,210.27	\$14.85	\$0.09	\$61,225.03
11/17/2018	\$61,225.03	\$0.00	\$0.00	\$61,225.03
11/18/2018	\$61,225.03	\$0.00	\$0.00	\$61,225.03
11/19/2018	\$61,225.03	\$25.59	\$0.87	\$61,249.75
11/20/2018	\$61,249.75	\$19.75	\$1.89	\$61,267.61
11/21/2018	\$61,267.61	\$9.11	\$0.04	\$61,276.68
11/22/2018	\$61,276.68	\$0.00	\$0.00	\$61,276.68
11/23/2018	\$61,276.68	\$0.00	\$0.00	\$61,276.68
11/24/2018	\$61,276.68	\$0.00	\$0.00	\$61,276.68
11/25/2018	\$61,276.68	\$0.00	\$0.00	\$61,276.68
11/26/2018	\$61,276.68	\$26.54	\$0.41	\$61,302.81
11/27/2018	\$61,302.81	\$27.37	\$3.68	\$61,326.50
11/28/2018	\$61,326.50	\$10.22	\$3.40	\$61,333.32
11/29/2018	\$61,333.32	\$15.57	\$2.53	\$61,346.36
11/30/2018	\$61,346.36	\$20.51	\$4.13	\$61,362.74
<b>Totals</b>	\$58,315.76	\$3,082.95	\$35.97	\$61,362.74

## Account Summary

Ending Balance:	\$61,362.74	Minimum Balance:	\$58,388.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,362.74	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$60,816.18	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031609 %
Gross Earnings:	\$105.15				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.58)				

Adjusted Interest:	\$102.57
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Balance Including Interest:	\$61,465.31
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
11/01/2018	\$19,766,547.76	\$2,678,708.80	\$2,221,832.39	\$20,223,424.17
11/02/2018	\$20,223,424.17	\$215,213.73	\$2,419.11	\$20,436,218.79
11/03/2018	\$20,436,218.79	\$0.00	\$0.00	\$20,436,218.79
11/04/2018	\$20,436,218.79	\$0.00	\$0.00	\$20,436,218.79
11/05/2018	\$20,436,218.79	\$21,364.32	\$10,370.43	\$20,447,212.68
11/06/2018	\$20,447,212.68	\$16,460.52	\$14,886.31	\$20,448,786.89
11/07/2018	\$20,448,786.89	\$4,529.09	\$706.30	\$20,452,609.68
11/08/2018	\$20,452,609.68	\$82,043.28	\$1,997.51	\$20,532,655.45
11/09/2018	\$20,532,655.45	\$59,525.75	\$2,541.50	\$20,589,639.70
11/10/2018	\$20,589,639.70	\$0.00	\$0.00	\$20,589,639.70
11/11/2018	\$20,589,639.70	\$0.00	\$0.00	\$20,589,639.70
11/12/2018	\$20,589,639.70	\$489.32	\$0.00	\$20,590,129.02
11/13/2018	\$20,590,129.02	\$33,709.92	\$239.91	\$20,623,599.03
11/14/2018	\$20,623,599.03	\$10,657.99	\$222,956.54	\$20,411,300.48
11/15/2018	\$20,411,300.48	\$21,410.52	\$680,407.52	\$19,752,303.48
11/16/2018	\$19,752,303.48	\$7,596.85	\$1,630.47	\$19,758,269.86
11/17/2018	\$19,758,269.86	\$0.00	\$0.00	\$19,758,269.86
11/18/2018	\$19,758,269.86	\$0.00	\$0.00	\$19,758,269.86
11/19/2018	\$19,758,269.86	\$24,683.40	\$1,463.34	\$19,781,489.92
11/20/2018	\$19,781,489.92	\$14,719.50	\$2,558.00	\$19,793,651.42
11/21/2018	\$19,793,651.42	\$170,433.61	\$4,484.79	\$19,959,600.24
11/22/2018	\$19,959,600.24	\$0.00	\$0.00	\$19,959,600.24
11/23/2018	\$19,959,600.24	\$16,903.42	\$97.66	\$19,976,406.00
11/24/2018	\$19,976,406.00	\$0.00	\$0.00	\$19,976,406.00
11/25/2018	\$19,976,406.00	\$0.00	\$0.00	\$19,976,406.00
11/26/2018	\$19,976,406.00	\$216,084.04	\$15,403.80	\$20,177,086.24
11/27/2018	\$20,177,086.24	\$10,775.80	\$56,497.99	\$20,131,364.05
11/28/2018	\$20,131,364.05	\$11,997.03	\$206,037.96	\$19,937,323.12
11/29/2018	\$19,937,323.12	\$115,270.27	\$556,271.11	\$19,496,322.28
11/30/2018	\$19,496,322.28	\$247,850.29	\$60,395.72	\$19,683,776.85
<b>Totals</b>	\$19,766,547.76	\$3,980,427.45	\$4,063,198.36	\$19,683,776.85

## Account Summary

Ending Balance:	\$19,683,776.85	Minimum Balance:	\$19,496,322.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,623,599.03	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$20,156,127.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$34,849.20
Administrative Fee:	(\$331.33)
Cash Management Fee:	(\$522.68)

Adjusted Interest:	\$33,995.21
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Balance Including Interest:	\$19,717,772.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
11/01/2018	\$50,538,910.60	\$12,392,830.78	\$1,632,035.33	\$61,299,706.05
11/02/2018	\$61,299,706.05	\$79,223.82	\$115,163.56	\$61,263,766.31
11/03/2018	\$61,263,766.31	\$0.00	\$0.00	\$61,263,766.31
11/04/2018	\$61,263,766.31	\$0.00	\$0.00	\$61,263,766.31
11/05/2018	\$61,263,766.31	\$53,124.17	\$177,049.54	\$61,139,840.94
11/06/2018	\$61,139,840.94	\$431,813.89	\$163,580.28	\$61,408,074.55
11/07/2018	\$61,408,074.55	\$175,208.85	\$33,577.25	\$61,549,706.15
11/08/2018	\$61,549,706.15	\$60,252.19	\$91,019.29	\$61,518,939.05
11/09/2018	\$61,518,939.05	\$90,059.17	\$114,164.73	\$61,494,833.49
11/10/2018	\$61,494,833.49	\$0.00	\$0.00	\$61,494,833.49
11/11/2018	\$61,494,833.49	\$0.00	\$0.00	\$61,494,833.49
11/12/2018	\$61,494,833.49	\$0.00	\$0.00	\$61,494,833.49
11/13/2018	\$61,494,833.49	\$67,148.05	\$1,054,355.61	\$60,507,625.93
11/14/2018	\$60,507,625.93	\$66,015.59	\$59,277.38	\$60,514,364.14
11/15/2018	\$60,514,364.14	\$73,816.15	\$271,029.19	\$60,317,151.10
11/16/2018	\$60,317,151.10	\$66,774.44	\$107,191.90	\$60,276,733.64
11/17/2018	\$60,276,733.64	\$0.00	\$0.00	\$60,276,733.64
11/18/2018	\$60,276,733.64	\$0.00	\$0.00	\$60,276,733.64
11/19/2018	\$60,276,733.64	\$183,001.68	\$375,492.98	\$60,084,242.34
11/20/2018	\$60,084,242.34	\$2,232,519.45	\$890,089.78	\$61,426,672.01
11/21/2018	\$61,426,672.01	\$1,861,823.93	\$357,345.90	\$62,931,150.04
11/22/2018	\$62,931,150.04	\$0.00	\$0.00	\$62,931,150.04
11/23/2018	\$62,931,150.04	\$57,304.93	\$117,171.72	\$62,871,283.25
11/24/2018	\$62,871,283.25	\$0.00	\$0.00	\$62,871,283.25
11/25/2018	\$62,871,283.25	\$0.00	\$0.00	\$62,871,283.25
11/26/2018	\$62,871,283.25	\$1,150,319.07	\$25,650.22	\$63,995,952.10
11/27/2018	\$63,995,952.10	\$63,197.84	\$140,511.48	\$63,918,638.46
11/28/2018	\$63,918,638.46	\$71,770.88	\$607,479.32	\$63,382,930.02
11/29/2018	\$63,382,930.02	\$65,708.24	\$301,934.05	\$63,146,704.21
11/30/2018	\$63,146,704.21	\$223,198.20	\$259,356.30	\$63,110,546.11
<b>Totals</b>	\$50,538,910.60	\$19,465,111.32	\$6,893,475.81	\$63,110,546.11
<b>Account Summary</b>				
Ending Balance:	\$63,110,546.11	Minimum Balance:	\$60,084,242.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,995,952.10	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$61,746,602.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$106,757.60			
Administrative Fee:	(\$1,015.01)			
Cash Management Fee:	(\$1,601.18)			
Adjusted Interest:	\$104,141.46			
Balance Including Interest:	\$63,214,687.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
11/01/2018	\$27,041,384.15	\$69,305.16	\$19,922.72	\$27,090,766.59
11/02/2018	\$27,090,766.59	\$0.00	\$4,313.63	\$27,086,452.96
11/03/2018	\$27,086,452.96	\$0.00	\$0.00	\$27,086,452.96
11/04/2018	\$27,086,452.96	\$0.00	\$0.00	\$27,086,452.96
11/05/2018	\$27,086,452.96	\$464,889.70	\$1,999.00	\$27,549,343.66
11/06/2018	\$27,549,343.66	\$66,072.82	\$723.00	\$27,614,693.48
11/07/2018	\$27,614,693.48	\$88,078.17	\$1,709.99	\$27,701,061.66
11/08/2018	\$27,701,061.66	\$4,066.61	\$1,693.18	\$27,703,435.09
11/09/2018	\$27,703,435.09	\$6,150.01	\$247,767.78	\$27,461,817.32
11/10/2018	\$27,461,817.32	\$0.00	\$0.00	\$27,461,817.32
11/11/2018	\$27,461,817.32	\$0.00	\$0.00	\$27,461,817.32
11/12/2018	\$27,461,817.32	\$0.00	\$0.00	\$27,461,817.32
11/13/2018	\$27,461,817.32	\$4,121.41	\$1,288.63	\$27,464,650.10
11/14/2018	\$27,464,650.10	\$6,268.79	\$4,767.72	\$27,466,151.17
11/15/2018	\$27,466,151.17	\$1,641.76	\$14,922.60	\$27,452,870.33
11/16/2018	\$27,452,870.33	\$3,363.71	\$1,013.00	\$27,455,221.04
11/17/2018	\$27,455,221.04	\$0.00	\$0.00	\$27,455,221.04
11/18/2018	\$27,455,221.04	\$0.00	\$0.00	\$27,455,221.04
11/19/2018	\$27,455,221.04	\$5,758.39	\$198.49	\$27,460,780.94
11/20/2018	\$27,460,780.94	\$4,539.77	\$427.42	\$27,464,893.29
11/21/2018	\$27,464,893.29	\$2,057.22	\$68,608.69	\$27,398,341.82
11/22/2018	\$27,398,341.82	\$0.00	\$0.00	\$27,398,341.82
11/23/2018	\$27,398,341.82	\$0.00	\$0.00	\$27,398,341.82
11/24/2018	\$27,398,341.82	\$0.00	\$0.00	\$27,398,341.82
11/25/2018	\$27,398,341.82	\$0.00	\$0.00	\$27,398,341.82
11/26/2018	\$27,398,341.82	\$5,996.56	\$88.53	\$27,404,249.85
11/27/2018	\$27,404,249.85	\$6,137.51	\$833.68	\$27,409,553.68
11/28/2018	\$27,409,553.68	\$2,577,711.23	\$4,023.50	\$29,983,241.41
11/29/2018	\$29,983,241.41	\$3,531.69	\$24,308.73	\$29,962,464.37
11/30/2018	\$29,962,464.37	\$5,165.64	\$925,665.55	\$29,041,964.46
<b>Totals</b>	\$27,041,384.15	\$3,324,856.15	\$1,324,275.84	\$29,041,964.46
<b>Account Summary</b>				
Ending Balance:	\$29,041,964.46	Minimum Balance:	\$27,086,452.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,983,241.41	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$27,641,137.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$47,790.51			
Administrative Fee:	(\$454.37)			
Cash Management Fee:	(\$716.78)			
Adjusted Interest:	\$46,619.38			
Balance Including Interest:	\$29,088,583.84			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
11/01/2018	\$1,473,278.34	\$2,123.15	\$44,834.49	\$1,430,567.00
11/02/2018	\$1,430,567.00	\$0.00	\$16,137.58	\$1,414,429.42
11/03/2018	\$1,414,429.42	\$0.00	\$0.00	\$1,414,429.42
11/04/2018	\$1,414,429.42	\$0.00	\$0.00	\$1,414,429.42
11/05/2018	\$1,414,429.42	\$0.00	\$30.00	\$1,414,399.42
11/06/2018	\$1,414,399.42	\$0.00	\$24,555.75	\$1,389,843.67
11/07/2018	\$1,389,843.67	\$0.00	\$1,464.06	\$1,388,379.61
11/08/2018	\$1,388,379.61	\$0.00	\$5,245.47	\$1,383,134.14
11/09/2018	\$1,383,134.14	\$0.00	\$3,980.28	\$1,379,153.86
11/10/2018	\$1,379,153.86	\$0.00	\$0.00	\$1,379,153.86
11/11/2018	\$1,379,153.86	\$0.00	\$0.00	\$1,379,153.86
11/12/2018	\$1,379,153.86	\$0.00	\$0.00	\$1,379,153.86
11/13/2018	\$1,379,153.86	\$0.00	\$459.72	\$1,378,694.14
11/14/2018	\$1,378,694.14	\$0.00	\$11,032.78	\$1,367,661.36
11/15/2018	\$1,367,661.36	\$0.00	\$37,436.55	\$1,330,224.81
11/16/2018	\$1,330,224.81	\$0.00	\$5,541.15	\$1,324,683.66
11/17/2018	\$1,324,683.66	\$0.00	\$0.00	\$1,324,683.66
11/18/2018	\$1,324,683.66	\$0.00	\$0.00	\$1,324,683.66
11/19/2018	\$1,324,683.66	\$0.00	\$48.46	\$1,324,635.20
11/20/2018	\$1,324,635.20	\$0.00	\$5,765.24	\$1,318,869.96
11/21/2018	\$1,318,869.96	\$90,000.00	\$22,700.54	\$1,386,169.42
11/22/2018	\$1,386,169.42	\$0.00	\$0.00	\$1,386,169.42
11/23/2018	\$1,386,169.42	\$0.00	\$0.00	\$1,386,169.42
11/24/2018	\$1,386,169.42	\$0.00	\$0.00	\$1,386,169.42
11/25/2018	\$1,386,169.42	\$0.00	\$0.00	\$1,386,169.42
11/26/2018	\$1,386,169.42	\$0.00	\$0.00	\$1,386,169.42
11/27/2018	\$1,386,169.42	\$0.00	\$0.00	\$1,386,169.42
11/28/2018	\$1,386,169.42	\$0.00	\$8,688.52	\$1,377,480.90
11/29/2018	\$1,377,480.90	\$0.00	\$20,100.93	\$1,357,379.97
11/30/2018	\$1,357,379.97	\$55.64	\$3,706.43	\$1,353,729.18
<b>Totals</b>	<b>\$1,473,278.34</b>	<b>\$92,178.79</b>	<b>\$211,727.95</b>	<b>\$1,353,729.18</b>

## Account Summary

Ending Balance:	\$1,353,729.18	Minimum Balance:	\$1,318,869.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,430,567.00	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,071.33	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031552 %
Gross Earnings:	\$2,377.44				
Administrative Fee:	(\$22.60)				
Cash Management Fee:	(\$35.66)				

Adjusted Interest:	\$2,319.18
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Balance Including Interest:	\$1,356,048.36
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
11/01/2018	\$1,621,698.43	\$2,632.82	\$0.00	\$1,624,331.25
11/02/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/03/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/04/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/05/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/06/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/07/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/08/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/09/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/10/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/11/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/12/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/13/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/14/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/15/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/16/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/17/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/18/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/19/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/20/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/21/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/22/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/23/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/24/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/25/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/26/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/27/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/28/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/29/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
11/30/2018	\$1,624,331.25	\$0.00	\$0.00	\$1,624,331.25
<b>Totals</b>	<b>\$1,621,698.43</b>	<b>\$2,632.82</b>	<b>\$0.00</b>	<b>\$1,624,331.25</b>
<b>Account Summary</b>				
Ending Balance:	\$1,624,331.25	Minimum Balance:	\$1,624,331.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,624,331.25	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,624,331.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$2,808.41			
Administrative Fee:	(\$26.70)			
Cash Management Fee:	(\$42.12)			
Adjusted Interest:	\$2,739.59			
Balance Including Interest:	\$1,627,070.84			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
11/01/2018	\$8,456,008.25	\$63,196.57	\$237,974.99	\$8,281,229.83
11/02/2018	\$8,281,229.83	\$0.00	\$60,564.04	\$8,220,665.79
11/03/2018	\$8,220,665.79	\$0.00	\$0.00	\$8,220,665.79
11/04/2018	\$8,220,665.79	\$0.00	\$63.48	\$8,220,602.31
11/05/2018	\$8,220,602.31	\$127.23	\$11,205.36	\$8,209,524.18
11/06/2018	\$8,209,524.18	\$155.43	\$2,397.87	\$8,207,281.74
11/07/2018	\$8,207,281.74	\$103.62	\$38,479.62	\$8,168,905.74
11/08/2018	\$8,168,905.74	\$588.53	\$28,983.03	\$8,140,511.24
11/09/2018	\$8,140,511.24	\$582,566.78	\$15,944.97	\$8,707,133.05
11/10/2018	\$8,707,133.05	\$0.00	\$63.87	\$8,707,069.18
11/11/2018	\$8,707,069.18	\$281.55	\$475.27	\$8,706,875.46
11/12/2018	\$8,706,875.46	\$94,897.75	\$58,130.50	\$8,743,642.71
11/13/2018	\$8,743,642.71	\$103.62	\$18,363.21	\$8,725,383.12
11/14/2018	\$8,725,383.12	\$409.90	\$25,795.07	\$8,699,997.95
11/15/2018	\$8,699,997.95	\$51.81	\$223,139.23	\$8,476,910.53
11/16/2018	\$8,476,910.53	\$541.62	\$63,678.45	\$8,413,773.70
11/17/2018	\$8,413,773.70	\$0.00	\$0.00	\$8,413,773.70
11/18/2018	\$8,413,773.70	\$0.00	\$0.00	\$8,413,773.70
11/19/2018	\$8,413,773.70	\$0.00	\$0.00	\$8,413,773.70
11/20/2018	\$8,413,773.70	\$0.00	\$438,608.44	\$7,975,165.26
11/21/2018	\$7,975,165.26	\$0.00	\$1,484.77	\$7,973,680.49
11/22/2018	\$7,973,680.49	\$0.00	\$0.00	\$7,973,680.49
11/23/2018	\$7,973,680.49	\$0.00	\$0.00	\$7,973,680.49
11/24/2018	\$7,973,680.49	\$0.00	\$0.00	\$7,973,680.49
11/25/2018	\$7,973,680.49	\$0.00	\$0.00	\$7,973,680.49
11/26/2018	\$7,973,680.49	\$255,852.41	\$173.02	\$8,229,359.88
11/27/2018	\$8,229,359.88	\$0.00	\$0.00	\$8,229,359.88
11/28/2018	\$8,229,359.88	\$0.00	\$380,735.04	\$7,848,624.84
11/29/2018	\$7,848,624.84	\$0.00	\$59,244.08	\$7,789,380.76
11/30/2018	\$7,789,380.76	\$100,035.24	\$12,387.25	\$7,877,028.75
<b>Totals</b>	<b>\$8,456,008.25</b>	<b>\$1,098,912.06</b>	<b>\$1,677,891.56</b>	<b>\$7,877,028.75</b>

## Account Summary

Ending Balance:	\$7,877,028.75	Minimum Balance:	\$7,789,380.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,743,642.71	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,263,627.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$14,287.51
Administrative Fee:	(\$135.84)
Cash Management Fee:	(\$214.29)

Adjusted Interest:	\$13,937.39
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Balance Including Interest:	\$7,890,966.14
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM GO BONDS 2014</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
11/01/2018	(\$402,392.62)	\$13,303.78	\$1,137,741.70	(\$1,526,830.54)
11/02/2018	(\$1,526,830.54)	\$0.00	\$0.00	(\$1,526,830.54)
11/03/2018	(\$1,526,830.54)	\$0.00	\$0.00	(\$1,526,830.54)
11/04/2018	(\$1,526,830.54)	\$0.00	\$0.00	(\$1,526,830.54)
11/05/2018	(\$1,526,830.54)	\$0.00	\$0.00	(\$1,526,830.54)
11/06/2018	(\$1,526,830.54)	\$1,134.89	\$2,115.02	(\$1,527,810.67)
11/07/2018	(\$1,527,810.67)	\$0.00	\$122.31	(\$1,527,932.98)
11/08/2018	(\$1,527,932.98)	\$0.00	\$0.00	(\$1,527,932.98)
11/09/2018	(\$1,527,932.98)	\$0.00	\$0.00	(\$1,527,932.98)
11/10/2018	(\$1,527,932.98)	\$0.00	\$0.00	(\$1,527,932.98)
11/11/2018	(\$1,527,932.98)	\$0.00	\$0.00	(\$1,527,932.98)
11/12/2018	(\$1,527,932.98)	\$0.00	\$0.00	(\$1,527,932.98)
11/13/2018	(\$1,527,932.98)	\$0.00	\$0.00	(\$1,527,932.98)
11/14/2018	(\$1,527,932.98)	\$0.00	\$79.00	(\$1,528,011.98)
11/15/2018	(\$1,528,011.98)	\$0.00	\$235.46	(\$1,528,247.44)
11/16/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/17/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/18/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/19/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/20/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/21/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/22/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/23/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/24/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/25/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/26/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/27/2018	(\$1,528,247.44)	\$0.00	\$0.00	(\$1,528,247.44)
11/28/2018	(\$1,528,247.44)	\$0.00	\$210,107.78	(\$1,738,355.22)
11/29/2018	(\$1,738,355.22)	\$0.00	\$46.04	(\$1,738,401.26)
11/30/2018	(\$1,738,401.26)	\$1,247,000.06	\$1,136,365.34	(\$1,627,766.54)
<b>Totals</b>	(\$402,392.62)	\$1,261,438.73	\$2,486,812.65	(\$1,627,766.54)
<b>Account Summary</b>				
Ending Balance:	(\$1,627,766.54)	Minimum Balance:	(\$1,738,401.26)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,526,830.54)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$1,545,241.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,671.67)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,671.67)			
Balance Including Interest:	(\$1,630,438.21)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
11/01/2018	\$497,297.34	\$807.36	\$0.00	\$498,104.70
11/02/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/03/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/04/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/05/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/06/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/07/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/08/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/09/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/10/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/11/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/12/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/13/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/14/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/15/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/16/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/17/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/18/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/19/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/20/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/21/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/22/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/23/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/24/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/25/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/26/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/27/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/28/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/29/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
11/30/2018	\$498,104.70	\$0.00	\$0.00	\$498,104.70
<b>Totals</b>	<b>\$497,297.34</b>	<b>\$807.36</b>	<b>\$0.00</b>	<b>\$498,104.70</b>

## Account Summary

Ending Balance:	\$498,104.70	Minimum Balance:	\$498,104.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,104.70	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$498,104.70	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031558 %

Gross Earnings:	\$861.21
Administrative Fee:	(\$8.19)
Cash Management Fee:	(\$12.92)

Adjusted Interest: \$840.10

Balance Including Interest: \$498,944.80

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
11/01/2018	\$7,784,612.58	\$1,627.24	\$0.00	\$7,786,239.82
11/02/2018	\$7,786,239.82	\$0.00	\$9,206,023.84	(\$1,419,784.02)
11/03/2018	(\$1,419,784.02)	\$0.00	\$0.00	(\$1,419,784.02)
11/04/2018	(\$1,419,784.02)	\$0.00	\$0.00	(\$1,419,784.02)
11/05/2018	(\$1,419,784.02)	\$1,052,181.09	\$2,679.77	(\$370,282.70)
11/06/2018	(\$370,282.70)	\$149,538.89	\$29.73	(\$220,773.54)
11/07/2018	(\$220,773.54)	\$199,387.85	\$328.51	(\$21,714.20)
11/08/2018	(\$21,714.20)	\$9,214.32	\$3,233.36	(\$15,733.24)
11/09/2018	(\$15,733.24)	\$13,922.75	\$157.76	(\$1,968.25)
11/10/2018	(\$1,968.25)	\$0.00	\$0.00	(\$1,968.25)
11/11/2018	(\$1,968.25)	\$0.00	\$0.00	(\$1,968.25)
11/12/2018	(\$1,968.25)	\$0.00	\$0.00	(\$1,968.25)
11/13/2018	(\$1,968.25)	\$9,331.20	\$1,117.34	\$6,245.61
11/14/2018	\$6,245.61	\$14,205.43	\$1,683.21	\$18,767.83
11/15/2018	\$18,767.83	\$3,721.31	\$319.30	\$22,169.84
11/16/2018	\$22,169.84	\$7,616.81	\$44.91	\$29,741.74
11/17/2018	\$29,741.74	\$0.00	\$0.00	\$29,741.74
11/18/2018	\$29,741.74	\$0.00	\$0.00	\$29,741.74
11/19/2018	\$29,741.74	\$13,032.67	\$449.20	\$42,325.21
11/20/2018	\$42,325.21	\$10,083.73	\$968.10	\$51,440.84
11/21/2018	\$51,440.84	\$4,659.48	\$22.65	\$56,077.67
11/22/2018	\$56,077.67	\$0.00	\$0.00	\$56,077.67
11/23/2018	\$56,077.67	\$0.00	\$0.00	\$56,077.67
11/24/2018	\$56,077.67	\$0.00	\$0.00	\$56,077.67
11/25/2018	\$56,077.67	\$0.00	\$0.00	\$56,077.67
11/26/2018	\$56,077.67	\$13,579.54	\$200.08	\$69,457.13
11/27/2018	\$69,457.13	\$13,904.88	\$1,875.53	\$81,486.48
11/28/2018	\$81,486.48	\$5,233.55	\$1,739.64	\$84,980.39
11/29/2018	\$84,980.39	\$7,998.37	\$1,181.33	\$91,797.43
11/30/2018	\$91,797.43	\$10,264.32	\$1,986.92	\$100,074.83
<b>Totals</b>	<b>\$7,784,612.58</b>	<b>\$1,539,503.43</b>	<b>\$9,224,041.18</b>	<b>\$100,074.83</b>
<b>Account Summary</b>				
Ending Balance:	\$100,074.83	Minimum Balance:	(\$1,419,784.02)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,786,239.82	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$127,629.01	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.031554 %
Gross Earnings:	\$220.66			
Administrative Fee:	(\$2.10)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$215.25			
Balance Including Interest:	\$100,290.08			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
11/01/2018	\$31,659,055.25	\$37,181.45	\$90,763.16	\$31,605,473.54
11/02/2018	\$31,605,473.54	\$0.00	\$5,500.00	\$31,599,973.54
11/03/2018	\$31,599,973.54	\$0.00	\$0.00	\$31,599,973.54
11/04/2018	\$31,599,973.54	\$0.00	\$0.00	\$31,599,973.54
11/05/2018	\$31,599,973.54	\$0.00	\$3,750.00	\$31,596,223.54
11/06/2018	\$31,596,223.54	\$0.00	\$0.00	\$31,596,223.54
11/07/2018	\$31,596,223.54	\$0.00	\$0.00	\$31,596,223.54
11/08/2018	\$31,596,223.54	\$0.00	\$170,063.26	\$31,426,160.28
11/09/2018	\$31,426,160.28	\$0.00	\$22,500.00	\$31,403,660.28
11/10/2018	\$31,403,660.28	\$0.00	\$0.00	\$31,403,660.28
11/11/2018	\$31,403,660.28	\$0.00	\$0.00	\$31,403,660.28
11/12/2018	\$31,403,660.28	\$0.00	\$0.00	\$31,403,660.28
11/13/2018	\$31,403,660.28	\$0.00	\$93,536.10	\$31,310,124.18
11/14/2018	\$31,310,124.18	\$0.00	\$29,108.86	\$31,281,015.32
11/15/2018	\$31,281,015.32	\$0.00	\$124,286.33	\$31,156,728.99
11/16/2018	\$31,156,728.99	\$0.00	\$126,007.80	\$31,030,721.19
11/17/2018	\$31,030,721.19	\$0.00	\$0.00	\$31,030,721.19
11/18/2018	\$31,030,721.19	\$0.00	\$0.00	\$31,030,721.19
11/19/2018	\$31,030,721.19	\$0.00	\$3,324.55	\$31,027,396.64
11/20/2018	\$31,027,396.64	\$0.00	\$0.00	\$31,027,396.64
11/21/2018	\$31,027,396.64	\$0.00	\$207,014.90	\$30,820,381.74
11/22/2018	\$30,820,381.74	\$0.00	\$0.00	\$30,820,381.74
11/23/2018	\$30,820,381.74	\$0.00	\$0.00	\$30,820,381.74
11/24/2018	\$30,820,381.74	\$0.00	\$0.00	\$30,820,381.74
11/25/2018	\$30,820,381.74	\$0.00	\$0.00	\$30,820,381.74
11/26/2018	\$30,820,381.74	\$0.00	\$0.00	\$30,820,381.74
11/27/2018	\$30,820,381.74	\$0.00	\$11,034.13	\$30,809,347.61
11/28/2018	\$30,809,347.61	\$0.00	\$201,802.37	\$30,607,545.24
11/29/2018	\$30,607,545.24	\$0.00	\$66,449.95	\$30,541,095.29
11/30/2018	\$30,541,095.29	\$0.00	\$17,360.55	\$30,523,734.74
<b>Totals</b>	\$31,659,055.25	\$37,181.45	\$1,172,501.96	\$30,523,734.74
<b>Account Summary</b>				
Ending Balance:	\$30,523,734.74	Minimum Balance:	\$30,523,734.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,605,473.54	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$31,151,123.49	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.031988 %
Gross Earnings:	\$53,859.14			
Administrative Fee:	(\$519.19)			
Cash Management Fee:	(\$819.01)			
Adjusted Interest:	\$52,520.97			
Balance Including Interest:	\$30,576,255.71			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
11/01/2018	\$15,004,686.99	\$21,849.60	\$7,571.00	\$15,018,965.59
11/02/2018	\$15,018,965.59	\$0.00	\$0.00	\$15,018,965.59
11/03/2018	\$15,018,965.59	\$0.00	\$0.00	\$15,018,965.59
11/04/2018	\$15,018,965.59	\$0.00	\$0.00	\$15,018,965.59
11/05/2018	\$15,018,965.59	\$0.00	\$0.00	\$15,018,965.59
11/06/2018	\$15,018,965.59	\$0.00	\$0.00	\$15,018,965.59
11/07/2018	\$15,018,965.59	\$0.00	\$81,746.24	\$14,937,219.35
11/08/2018	\$14,937,219.35	\$0.00	\$0.00	\$14,937,219.35
11/09/2018	\$14,937,219.35	\$0.00	\$4,602.64	\$14,932,616.71
11/10/2018	\$14,932,616.71	\$0.00	\$0.00	\$14,932,616.71
11/11/2018	\$14,932,616.71	\$0.00	\$0.00	\$14,932,616.71
11/12/2018	\$14,932,616.71	\$0.00	\$0.00	\$14,932,616.71
11/13/2018	\$14,932,616.71	\$0.00	\$0.00	\$14,932,616.71
11/14/2018	\$14,932,616.71	\$0.00	\$1,222.00	\$14,931,394.71
11/15/2018	\$14,931,394.71	\$0.00	\$23,516.56	\$14,907,878.15
11/16/2018	\$14,907,878.15	\$0.00	\$15,237.44	\$14,892,640.71
11/17/2018	\$14,892,640.71	\$0.00	\$0.00	\$14,892,640.71
11/18/2018	\$14,892,640.71	\$0.00	\$0.00	\$14,892,640.71
11/19/2018	\$14,892,640.71	\$0.00	\$1,550.00	\$14,891,090.71
11/20/2018	\$14,891,090.71	\$0.00	\$8,291.74	\$14,882,798.97
11/21/2018	\$14,882,798.97	\$0.00	\$1,971.18	\$14,880,827.79
11/22/2018	\$14,880,827.79	\$0.00	\$0.00	\$14,880,827.79
11/23/2018	\$14,880,827.79	\$0.00	\$33.75	\$14,880,794.04
11/24/2018	\$14,880,794.04	\$0.00	\$0.00	\$14,880,794.04
11/25/2018	\$14,880,794.04	\$0.00	\$0.00	\$14,880,794.04
11/26/2018	\$14,880,794.04	\$0.00	\$0.00	\$14,880,794.04
11/27/2018	\$14,880,794.04	\$0.00	\$0.00	\$14,880,794.04
11/28/2018	\$14,880,794.04	\$0.00	\$1,241.00	\$14,879,553.04
11/29/2018	\$14,879,553.04	\$0.00	\$3,723.86	\$14,875,829.18
11/30/2018	\$14,875,829.18	\$169.86	\$29,083.28	\$14,846,915.76
<b>Totals</b>	\$15,004,686.99	\$22,019.46	\$179,790.69	\$14,846,915.76

## Account Summary

Ending Balance:	\$14,846,915.76	Minimum Balance:	\$14,846,915.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,018,965.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$14,923,677.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$25,802.49
Administrative Fee:	(\$245.32)
Cash Management Fee:	(\$386.99)

Adjusted Interest: \$25,170.19

Balance Including Interest: \$14,872,085.95

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
11/01/2018	\$703,754.70	\$1,142.52	\$0.00	\$704,897.22
11/02/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/03/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/04/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/05/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/06/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/07/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/08/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/09/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/10/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/11/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/12/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/13/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/14/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/15/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/16/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/17/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/18/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/19/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/20/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/21/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/22/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/23/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/24/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/25/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/26/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/27/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/28/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/29/2018	\$704,897.22	\$0.00	\$0.00	\$704,897.22
11/30/2018	\$704,897.22	\$12.14	\$0.00	\$704,909.36
<b>Totals</b>	<b>\$703,754.70</b>	<b>\$1,154.66</b>	<b>\$0.00</b>	<b>\$704,909.36</b>

## Account Summary

Ending Balance:	\$704,909.36	Minimum Balance:	\$704,897.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$704,909.36	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$704,897.62	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031552 %
Gross Earnings:	\$1,218.74				
Administrative Fee:	(\$11.59)				
Cash Management Fee:	(\$18.28)				

Adjusted Interest:	\$1,188.87
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Balance Including Interest:	\$706,098.23
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
11/01/2018	\$2,206,878.38	\$3,582.87	\$0.00	\$2,210,461.25
11/02/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/03/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/04/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/05/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/06/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/07/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/08/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/09/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/10/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/11/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/12/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/13/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/14/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/15/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/16/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/17/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/18/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/19/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/20/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/21/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/22/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/23/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/24/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/25/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/26/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/27/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/28/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/29/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
11/30/2018	\$2,210,461.25	\$0.00	\$0.00	\$2,210,461.25
<b>Totals</b>	\$2,206,878.38	\$3,582.87	\$0.00	\$2,210,461.25

## Account Summary

Ending Balance:	\$2,210,461.25	Minimum Balance:	\$2,210,461.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,210,461.25	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,210,461.25	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$3,821.81
Administrative Fee:	(\$36.34)
Cash Management Fee:	(\$57.32)

Adjusted Interest:	\$3,728.15
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Balance Including Interest:	\$2,214,189.40
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
11/01/2018	\$297,319.41	\$482.55	\$0.00	\$297,801.96
11/02/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/03/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/04/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/05/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/06/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/07/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/08/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/09/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/10/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/11/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/12/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/13/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/14/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/15/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/16/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/17/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/18/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/19/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/20/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/21/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/22/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/23/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/24/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/25/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/26/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/27/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/28/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/29/2018	\$297,801.96	\$0.00	\$0.00	\$297,801.96
11/30/2018	\$297,801.96	\$60.89	\$0.00	\$297,862.85
<b>Totals</b>	\$297,319.41	\$543.44	\$0.00	\$297,862.85
<b>Account Summary</b>				
Ending Balance:	\$297,862.85	Minimum Balance:	\$297,801.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,862.85	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$297,803.99	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.031540 %
Gross Earnings:	\$514.89			
Administrative Fee:	(\$4.90)			
Cash Management Fee:	(\$7.72)			
Adjusted Interest:	\$502.27			
Balance Including Interest:	\$298,365.12			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
11/01/2018	\$7,539,820.34	\$12,248.58	\$0.00	\$7,552,068.92
11/02/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/03/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/04/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/05/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/06/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/07/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/08/2018	\$7,552,068.92	\$0.00	\$0.00	\$7,552,068.92
11/09/2018	\$7,552,068.92	\$8,152.00	\$0.00	\$7,560,220.92
11/10/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/11/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/12/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/13/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/14/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/15/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/16/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/17/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/18/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/19/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/20/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/21/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/22/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/23/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/24/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/25/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/26/2018	\$7,560,220.92	\$0.00	\$0.00	\$7,560,220.92
11/27/2018	\$7,560,220.92	\$5,968.00	\$0.00	\$7,566,188.92
11/28/2018	\$7,566,188.92	\$0.00	\$0.00	\$7,566,188.92
11/29/2018	\$7,566,188.92	\$0.00	\$0.00	\$7,566,188.92
11/30/2018	\$7,566,188.92	\$45.66	\$0.00	\$7,566,234.58
<b>Totals</b>	<b>\$7,539,820.34</b>	<b>\$26,414.24</b>	<b>\$0.00</b>	<b>\$7,566,234.58</b>

## Account Summary

Ending Balance:	\$7,566,234.58	Minimum Balance:	\$7,552,068.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,566,234.58	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,558,844.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$13,068.96
Administrative Fee:	(\$124.25)
Cash Management Fee:	(\$196.01)

Adjusted Interest: \$12,748.71

Balance Including Interest: \$7,578,983.29

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
11/01/2018	(\$8,238.19)	\$0.00	\$5,626.29	(\$13,864.48)
11/02/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/03/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/04/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/05/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/06/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/07/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/08/2018	(\$13,864.48)	\$0.00	\$0.00	(\$13,864.48)
11/09/2018	(\$13,864.48)	\$0.00	\$508.47	(\$14,372.95)
11/10/2018	(\$14,372.95)	\$0.00	\$0.00	(\$14,372.95)
11/11/2018	(\$14,372.95)	\$0.00	\$0.00	(\$14,372.95)
11/12/2018	(\$14,372.95)	\$0.00	\$0.00	(\$14,372.95)
11/13/2018	(\$14,372.95)	\$0.00	\$0.00	(\$14,372.95)
11/14/2018	(\$14,372.95)	\$0.00	\$727.00	(\$15,099.95)
11/15/2018	(\$15,099.95)	\$0.00	\$2,901.70	(\$18,001.65)
11/16/2018	(\$18,001.65)	\$0.00	\$449.73	(\$18,451.38)
11/17/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/18/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/19/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/20/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/21/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/22/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/23/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/24/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/25/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/26/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/27/2018	(\$18,451.38)	\$0.00	\$0.00	(\$18,451.38)
11/28/2018	(\$18,451.38)	\$0.00	\$193.00	(\$18,644.38)
11/29/2018	(\$18,644.38)	\$0.00	\$578.02	(\$19,222.40)
11/30/2018	(\$19,222.40)	\$26.98	\$372.12	(\$19,567.54)
<b>Totals</b>	(\$8,238.19)	\$26.98	\$11,356.33	(\$19,567.54)
<b>Account Summary</b>				
Ending Balance:	(\$19,567.54)	Minimum Balance:	(\$19,567.54)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$13,864.48)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$16,491.10)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$28.51)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$28.51)			
Balance Including Interest:	(\$19,596.05)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
11/01/2018	\$286,038.41	\$464.35	\$0.00	\$286,502.76
11/02/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/03/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/04/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/05/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/06/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/07/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/08/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/09/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/10/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/11/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/12/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/13/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/14/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/15/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/16/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/17/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/18/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/19/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/20/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/21/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/22/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/23/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/24/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/25/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/26/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/27/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/28/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/29/2018	\$286,502.76	\$0.00	\$0.00	\$286,502.76
11/30/2018	\$286,502.76	\$16.89	\$0.00	\$286,519.65
<b>Totals</b>	\$286,038.41	\$481.24	\$0.00	\$286,519.65
<b>Account Summary</b>				
Ending Balance:	\$286,519.65	Minimum Balance:	\$286,502.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,519.65	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$286,503.32	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$495.36			
Administrative Fee:	(\$4.71)			
Cash Management Fee:	(\$7.43)			
Adjusted Interest:	\$483.22			
Balance Including Interest:	\$287,002.87			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
11/01/2018	(\$1,975,485.05)	\$0.00	\$3,806.08	(\$1,979,291.13)
11/02/2018	(\$1,979,291.13)	\$0.00	\$0.00	(\$1,979,291.13)
11/03/2018	(\$1,979,291.13)	\$0.00	\$0.00	(\$1,979,291.13)
11/04/2018	(\$1,979,291.13)	\$0.00	\$0.00	(\$1,979,291.13)
11/05/2018	(\$1,979,291.13)	\$0.00	\$0.00	(\$1,979,291.13)
11/06/2018	(\$1,979,291.13)	\$0.00	\$0.00	(\$1,979,291.13)
11/07/2018	(\$1,979,291.13)	\$0.00	\$0.00	(\$1,979,291.13)
11/08/2018	(\$1,979,291.13)	\$0.00	\$108.71	(\$1,979,399.84)
11/09/2018	(\$1,979,399.84)	\$0.00	\$0.00	(\$1,979,399.84)
11/10/2018	(\$1,979,399.84)	\$0.00	\$0.00	(\$1,979,399.84)
11/11/2018	(\$1,979,399.84)	\$0.00	\$0.00	(\$1,979,399.84)
11/12/2018	(\$1,979,399.84)	\$0.00	\$0.00	(\$1,979,399.84)
11/13/2018	(\$1,979,399.84)	\$0.00	\$0.00	(\$1,979,399.84)
11/14/2018	(\$1,979,399.84)	\$0.00	\$127.00	(\$1,979,526.84)
11/15/2018	(\$1,979,526.84)	\$0.00	\$589.43	(\$1,980,116.27)
11/16/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/17/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/18/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/19/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/20/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/21/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/22/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/23/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/24/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/25/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/26/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/27/2018	(\$1,980,116.27)	\$0.00	\$0.00	(\$1,980,116.27)
11/28/2018	(\$1,980,116.27)	\$0.00	\$2,575,466.00	(\$4,555,582.27)
11/29/2018	(\$4,555,582.27)	\$0.00	\$199.80	(\$4,555,782.07)
11/30/2018	(\$4,555,782.07)	\$0.00	\$0.00	(\$4,555,782.07)
<b>Totals</b>	(\$1,975,485.05)	\$0.00	\$2,580,297.02	(\$4,555,782.07)
<b>Account Summary</b>				
Ending Balance:	(\$4,555,782.07)	Minimum Balance:	(\$4,555,782.07)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,979,291.13)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$2,237,320.72)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,868.25)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,868.25)			
Balance Including Interest:	(\$4,559,650.32)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
11/01/2018	(\$6,103,647.33)	\$0.00	\$189,476.78	(\$6,293,124.11)
11/02/2018	(\$6,293,124.11)	\$4,438.17	\$187,113.03	(\$6,475,798.97)
11/03/2018	(\$6,475,798.97)	\$0.00	\$0.00	(\$6,475,798.97)
11/04/2018	(\$6,475,798.97)	\$0.00	\$39.67	(\$6,475,838.64)
11/05/2018	(\$6,475,838.64)	\$0.00	\$25,438.19	(\$6,501,276.83)
11/06/2018	(\$6,501,276.83)	\$4,500.00	\$1,891,628.98	(\$8,388,405.81)
11/07/2018	(\$8,388,405.81)	\$0.00	\$10,559.62	(\$8,398,965.43)
11/08/2018	(\$8,398,965.43)	\$0.00	\$44,185.03	(\$8,443,150.46)
11/09/2018	(\$8,443,150.46)	\$0.00	\$532,669.17	(\$8,975,819.63)
11/10/2018	(\$8,975,819.63)	\$0.00	\$0.00	(\$8,975,819.63)
11/11/2018	(\$8,975,819.63)	\$0.00	\$148.29	(\$8,975,967.92)
11/12/2018	(\$8,975,967.92)	\$0.00	\$22,414.53	(\$8,998,382.45)
11/13/2018	(\$8,998,382.45)	\$0.00	\$17,654.94	(\$9,016,037.39)
11/14/2018	(\$9,016,037.39)	\$0.00	\$148,079.62	(\$9,164,117.01)
11/15/2018	(\$9,164,117.01)	\$6,575.05	\$91,465.68	(\$9,249,007.64)
11/16/2018	(\$9,249,007.64)	\$0.00	\$410,077.24	(\$9,659,084.88)
11/17/2018	(\$9,659,084.88)	\$0.00	\$0.00	(\$9,659,084.88)
11/18/2018	(\$9,659,084.88)	\$0.00	\$0.00	(\$9,659,084.88)
11/19/2018	(\$9,659,084.88)	\$0.00	\$25,327.81	(\$9,684,412.69)
11/20/2018	(\$9,684,412.69)	\$0.00	\$9,468.33	(\$9,693,881.02)
11/21/2018	(\$9,693,881.02)	\$0.00	\$496,390.50	(\$10,190,271.52)
11/22/2018	(\$10,190,271.52)	\$0.00	\$0.00	(\$10,190,271.52)
11/23/2018	(\$10,190,271.52)	\$0.00	\$0.00	(\$10,190,271.52)
11/24/2018	(\$10,190,271.52)	\$0.00	\$0.00	(\$10,190,271.52)
11/25/2018	(\$10,190,271.52)	\$0.00	\$0.00	(\$10,190,271.52)
11/26/2018	(\$10,190,271.52)	\$0.00	\$10,404.45	(\$10,200,675.97)
11/27/2018	(\$10,200,675.97)	\$0.00	\$117,318.53	(\$10,317,994.50)
11/28/2018	(\$10,317,994.50)	\$0.00	\$24,520.95	(\$10,342,515.45)
11/29/2018	(\$10,342,515.45)	\$0.00	\$135,525.51	(\$10,478,040.96)
11/30/2018	(\$10,478,040.96)	\$21.13	\$427,105.98	(\$10,905,125.81)
<b>Totals</b>	(\$6,103,647.33)	\$15,534.35	\$4,817,012.83	(\$10,905,125.81)
<b>Account Summary</b>				
Ending Balance:	(\$10,905,125.81)	Minimum Balance:	(\$10,905,125.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,293,124.11)	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	(\$9,078,625.65)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$15,696.61)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$15,696.62)			
Balance Including Interest:	(\$10,920,822.43)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
11/01/2018	\$45,805,008.24	\$114,159.25	\$151,872.52	\$45,767,294.97
11/02/2018	\$45,767,294.97	\$0.00	\$243,853.92	\$45,523,441.05
11/03/2018	\$45,523,441.05	\$0.00	\$0.00	\$45,523,441.05
11/04/2018	\$45,523,441.05	\$0.00	\$0.00	\$45,523,441.05
11/05/2018	\$45,523,441.05	\$0.00	\$602.44	\$45,522,838.61
11/06/2018	\$45,522,838.61	\$0.00	\$806,349.41	\$44,716,489.20
11/07/2018	\$44,716,489.20	\$0.00	\$11,585.49	\$44,704,903.71
11/08/2018	\$44,704,903.71	\$0.00	\$824,822.13	\$43,880,081.58
11/09/2018	\$43,880,081.58	\$0.00	\$278,740.58	\$43,601,341.00
11/10/2018	\$43,601,341.00	\$47,433.50	\$0.00	\$43,648,774.50
11/11/2018	\$43,648,774.50	\$0.00	\$0.00	\$43,648,774.50
11/12/2018	\$43,648,774.50	\$0.00	\$0.00	\$43,648,774.50
11/13/2018	\$43,648,774.50	\$9,856.29	\$13,597.08	\$43,645,033.71
11/14/2018	\$43,645,033.71	\$199,371.65	\$260,177.80	\$43,584,227.56
11/15/2018	\$43,584,227.56	\$0.00	\$279,037.00	\$43,305,190.56
11/16/2018	\$43,305,190.56	\$0.00	\$12,601.92	\$43,292,588.64
11/17/2018	\$43,292,588.64	\$0.00	\$0.00	\$43,292,588.64
11/18/2018	\$43,292,588.64	\$0.00	\$0.00	\$43,292,588.64
11/19/2018	\$43,292,588.64	\$6,810.20	\$0.00	\$43,299,398.84
11/20/2018	\$43,299,398.84	\$0.00	\$55,356.19	\$43,244,042.65
11/21/2018	\$43,244,042.65	\$12,853,415.00	\$12,646.78	\$56,084,810.87
11/22/2018	\$56,084,810.87	\$0.00	\$0.00	\$56,084,810.87
11/23/2018	\$56,084,810.87	\$0.00	\$0.00	\$56,084,810.87
11/24/2018	\$56,084,810.87	\$0.00	\$0.00	\$56,084,810.87
11/25/2018	\$56,084,810.87	\$0.00	\$0.00	\$56,084,810.87
11/26/2018	\$56,084,810.87	\$0.00	\$237,968.85	\$55,846,842.02
11/27/2018	\$55,846,842.02	\$0.00	\$113,002.75	\$55,733,839.27
11/28/2018	\$55,733,839.27	\$665.59	\$365,724.98	\$55,368,779.88
11/29/2018	\$55,368,779.88	\$0.00	\$49,051.85	\$55,319,728.03
11/30/2018	\$55,319,728.03	\$75.00	\$855,569.91	\$54,464,233.12
<b>Totals</b>	\$45,805,008.24	\$13,231,786.48	\$4,572,561.60	\$54,464,233.12
<b>Account Summary</b>				
Ending Balance:	\$54,464,233.12	Minimum Balance:	\$43,244,042.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,084,810.87	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$47,994,091.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$82,980.01			
Administrative Fee:	(\$788.94)			
Cash Management Fee:	(\$1,244.56)			
Adjusted Interest:	\$80,946.55			
Balance Including Interest:	\$54,545,179.67			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
11/01/2018	(\$1,017,608.78)	\$2,007,936.00	\$24,584.87	\$965,742.35
11/02/2018	\$965,742.35	\$0.00	\$14,073.19	\$951,669.16
11/03/2018	\$951,669.16	\$0.00	\$0.00	\$951,669.16
11/04/2018	\$951,669.16	\$0.00	\$0.00	\$951,669.16
11/05/2018	\$951,669.16	\$22,146.25	\$0.00	\$973,815.41
11/06/2018	\$973,815.41	\$0.00	\$0.00	\$973,815.41
11/07/2018	\$973,815.41	\$0.00	\$0.00	\$973,815.41
11/08/2018	\$973,815.41	\$0.00	\$0.00	\$973,815.41
11/09/2018	\$973,815.41	\$0.00	\$5,024.42	\$968,790.99
11/10/2018	\$968,790.99	\$0.00	\$0.00	\$968,790.99
11/11/2018	\$968,790.99	\$0.00	\$0.00	\$968,790.99
11/12/2018	\$968,790.99	\$0.00	\$0.00	\$968,790.99
11/13/2018	\$968,790.99	\$0.00	\$0.00	\$968,790.99
11/14/2018	\$968,790.99	\$0.00	\$2,606.00	\$966,184.99
11/15/2018	\$966,184.99	\$0.00	\$9,331.01	\$956,853.98
11/16/2018	\$956,853.98	\$0.00	\$3,952.40	\$952,901.58
11/17/2018	\$952,901.58	\$0.00	\$0.00	\$952,901.58
11/18/2018	\$952,901.58	\$0.00	\$0.00	\$952,901.58
11/19/2018	\$952,901.58	\$0.00	\$0.00	\$952,901.58
11/20/2018	\$952,901.58	\$0.00	\$0.00	\$952,901.58
11/21/2018	\$952,901.58	\$0.00	\$853,867.40	\$99,034.18
11/22/2018	\$99,034.18	\$0.00	\$0.00	\$99,034.18
11/23/2018	\$99,034.18	\$0.00	\$0.00	\$99,034.18
11/24/2018	\$99,034.18	\$0.00	\$0.00	\$99,034.18
11/25/2018	\$99,034.18	\$0.00	\$0.00	\$99,034.18
11/26/2018	\$99,034.18	\$0.00	\$0.00	\$99,034.18
11/27/2018	\$99,034.18	\$1,037,000.00	\$0.00	\$1,136,034.18
11/28/2018	\$1,136,034.18	\$0.00	\$2,291.00	\$1,133,743.18
11/29/2018	\$1,133,743.18	\$0.00	\$6,894.66	\$1,126,848.52
11/30/2018	\$1,126,848.52	\$0.00	\$1,920.00	\$1,124,928.52
<b>Totals</b>	<b>(\$1,017,608.78)</b>	<b>\$3,067,082.25</b>	<b>\$924,544.95</b>	<b>\$1,124,928.52</b>

## Account Summary

Ending Balance:	\$1,124,928.52	Minimum Balance:	\$99,034.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,136,034.18	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$812,109.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$1,404.11
Administrative Fee:	(\$13.35)
Cash Management Fee:	(\$21.06)

Adjusted Interest:	\$1,369.70
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Balance Including Interest:	\$1,126,298.22
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
11/01/2018	\$4,839,692.59	\$7,857.24	\$0.00	\$4,847,549.83
11/02/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/03/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/04/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/05/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/06/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/07/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/08/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/09/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/10/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/11/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/12/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/13/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/14/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/15/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/16/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/17/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/18/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/19/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/20/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/21/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/22/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/23/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/24/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/25/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/26/2018	\$4,847,549.83	\$0.00	\$0.00	\$4,847,549.83
11/27/2018	\$4,847,549.83	\$0.00	\$1,037,000.00	\$3,810,549.83
11/28/2018	\$3,810,549.83	\$0.00	\$0.00	\$3,810,549.83
11/29/2018	\$3,810,549.83	\$0.00	\$0.00	\$3,810,549.83
11/30/2018	\$3,810,549.83	\$0.00	\$0.00	\$3,810,549.83
<b>Totals</b>	<b>\$4,839,692.59</b>	<b>\$7,857.24</b>	<b>\$1,037,000.00</b>	<b>\$3,810,549.83</b>

## Account Summary

Ending Balance:	\$3,810,549.83	Minimum Balance:	\$3,810,549.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,847,549.83	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,709,283.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$8,142.18
Administrative Fee:	(\$77.41)
Cash Management Fee:	(\$122.12)

Adjusted Interest: \$7,942.65

Balance Including Interest: \$3,818,492.48



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
11/01/2018	\$24,109,421.61	\$28,263,627.66	\$27,537,805.54	\$24,835,243.73
11/02/2018	\$24,835,243.73	\$0.00	\$335,228.70	\$24,500,015.03
11/03/2018	\$24,500,015.03	\$0.00	\$322.70	\$24,499,692.33
11/04/2018	\$24,499,692.33	\$0.00	\$3,639.93	\$24,496,052.40
11/05/2018	\$24,496,052.40	\$0.00	\$18,752.24	\$24,477,300.16
11/06/2018	\$24,477,300.16	\$59,962.02	\$1,638,647.01	\$22,898,615.17
11/07/2018	\$22,898,615.17	\$0.00	\$181,992.61	\$22,716,622.56
11/08/2018	\$22,716,622.56	\$0.00	\$487,997.48	\$22,228,625.08
11/09/2018	\$22,228,625.08	\$0.00	\$606,197.48	\$21,622,427.60
11/10/2018	\$21,622,427.60	\$0.00	\$5,112.85	\$21,617,314.75
11/11/2018	\$21,617,314.75	\$0.00	\$28.75	\$21,617,286.00
11/12/2018	\$21,617,286.00	\$0.00	\$262.37	\$21,617,023.63
11/13/2018	\$21,617,023.63	\$51.18	\$1,213,955.47	\$20,403,119.34
11/14/2018	\$20,403,119.34	\$0.00	\$213,648.28	\$20,189,471.06
11/15/2018	\$20,189,471.06	\$284,829,669.52	\$143,417,083.96	\$161,602,056.62
11/16/2018	\$161,602,056.62	\$412,611.97	\$785,279.21	\$161,229,389.38
11/17/2018	\$161,229,389.38	\$0.00	\$0.00	\$161,229,389.38
11/18/2018	\$161,229,389.38	\$0.00	\$0.00	\$161,229,389.38
11/19/2018	\$161,229,389.38	\$3,455,556.65	\$6,911,113.30	\$157,773,832.73
11/20/2018	\$157,773,832.73	\$2,586,356.12	\$3,489,385.78	\$156,870,803.07
11/21/2018	\$156,870,803.07	\$2,082,928.54	\$4,165,176.66	\$154,788,554.95
11/22/2018	\$154,788,554.95	\$0.00	\$0.00	\$154,788,554.95
11/23/2018	\$154,788,554.95	\$503.39	\$1,006.78	\$154,788,051.56
11/24/2018	\$154,788,051.56	\$0.00	\$0.00	\$154,788,051.56
11/25/2018	\$154,788,051.56	\$0.00	\$0.00	\$154,788,051.56
11/26/2018	\$154,788,051.56	\$882,215.94	\$1,775,716.98	\$153,894,550.52
11/27/2018	\$153,894,550.52	\$31,355.09	\$62,710.18	\$153,863,195.43
11/28/2018	\$153,863,195.43	\$1,235,094.31	\$2,586,495.04	\$152,511,794.70
11/29/2018	\$152,511,794.70	\$771,751.62	\$1,415,524.34	\$151,868,021.98
11/30/2018	\$151,868,021.98	\$492,084.54	\$719,562.99	\$151,640,543.53
<b>Totals</b>	\$24,109,421.61	\$325,103,768.55	\$197,572,646.63	\$151,640,543.53

## Account Summary

Ending Balance:	\$151,640,543.53	Minimum Balance:	\$20,189,471.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,602,056.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.08	Average Balance:	\$93,845,768.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$162,255.86
Administrative Fee:	(\$1,542.67)
Cash Management Fee:	(\$2,433.56)

Adjusted Interest: \$158,279.71

Balance Including Interest: \$151,798,823.24

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

## Account Summary

Ending Balance:	\$20,066.34	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,066.34	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$16,053.07	Charge Rate:	0.019705 %
				Cash Mgmt Rate:	0.031832 %
Gross Earnings:	\$27.76				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.42)				
Adjusted Interest:	\$27.08				

Balance Including Interest:	\$20,093.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
11/01/2018	\$172,541,738.54	\$2,278,942.33	\$2,295,732.12	\$172,524,948.75
11/02/2018	\$172,524,948.75	\$34.34	\$196,325.65	\$172,328,657.44
11/03/2018	\$172,328,657.44	\$0.00	\$25.02	\$172,328,632.42
11/04/2018	\$172,328,632.42	\$0.00	\$2,349.20	\$172,326,283.22
11/05/2018	\$172,326,283.22	\$18,635.64	\$96,119.90	\$172,248,798.96
11/06/2018	\$172,248,798.96	\$10,478.50	\$399,667.99	\$171,859,609.47
11/07/2018	\$171,859,609.47	\$85,427.35	\$194,277.93	\$171,750,758.89
11/08/2018	\$171,750,758.89	\$0.00	\$469,717.79	\$171,281,041.10
11/09/2018	\$171,281,041.10	\$0.00	\$250,694.13	\$171,030,346.97
11/10/2018	\$171,030,346.97	\$0.00	\$18.76	\$171,030,328.21
11/11/2018	\$171,030,328.21	\$0.00	\$366.52	\$171,029,961.69
11/12/2018	\$171,029,961.69	\$0.00	\$8,836.10	\$171,021,125.59
11/13/2018	\$171,021,125.59	\$3,688,003.00	\$152,706.83	\$174,556,421.76
11/14/2018	\$174,556,421.76	\$14,890.50	\$149,385.20	\$174,421,927.06
11/15/2018	\$174,421,927.06	\$46,379.35	\$565,552.32	\$173,902,754.09
11/16/2018	\$173,902,754.09	\$0.00	\$141,602.51	\$173,761,151.58
11/17/2018	\$173,761,151.58	\$0.00	\$0.00	\$173,761,151.58
11/18/2018	\$173,761,151.58	\$0.00	\$0.00	\$173,761,151.58
11/19/2018	\$173,761,151.58	\$0.00	\$108,425.46	\$173,652,726.12
11/20/2018	\$173,652,726.12	\$5,239.25	\$19,864.77	\$173,638,100.60
11/21/2018	\$173,638,100.60	\$5,542.58	\$106,868.97	\$173,536,774.21
11/22/2018	\$173,536,774.21	\$0.00	\$0.00	\$173,536,774.21
11/23/2018	\$173,536,774.21	\$0.00	\$24,356.72	\$173,512,417.49
11/24/2018	\$173,512,417.49	\$0.00	\$0.00	\$173,512,417.49
11/25/2018	\$173,512,417.49	\$0.00	\$0.00	\$173,512,417.49
11/26/2018	\$173,512,417.49	\$5,542.58	\$87,926.47	\$173,430,033.60
11/27/2018	\$173,430,033.60	\$360,461.00	\$105,486.57	\$173,685,008.03
11/28/2018	\$173,685,008.03	\$17,611.38	\$293,335.34	\$173,409,284.07
11/29/2018	\$173,409,284.07	\$0.00	\$320,550.48	\$173,088,733.59
11/30/2018	\$173,088,733.59	\$8,679,214.93	\$1,797,086.04	\$179,970,862.48
<b>Totals</b>	\$172,541,738.54	\$15,216,402.73	\$7,787,278.79	\$179,970,862.48

## Account Summary

Ending Balance:	\$179,970,862.48	Minimum Balance:	\$171,021,125.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,970,862.48	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.14	Average Balance:	\$173,113,686.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$299,307.17
Administrative Fee:	(\$2,845.70)
Cash Management Fee:	(\$4,489.10)

Adjusted Interest: \$291,972.51

Balance Including Interest: \$180,262,834.99

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
11/01/2018	\$150,421,284.34	\$87,046,305.06	\$86,903,002.12	\$150,564,587.28
11/02/2018	\$150,564,587.28	\$0.00	\$28,960.64	\$150,535,626.64
11/03/2018	\$150,535,626.64	\$0.00	\$328.09	\$150,535,298.55
11/04/2018	\$150,535,298.55	\$0.00	\$0.00	\$150,535,298.55
11/05/2018	\$150,535,298.55	\$5,183.51	\$16,145.32	\$150,524,336.74
11/06/2018	\$150,524,336.74	\$0.00	\$4,912.46	\$150,519,424.28
11/07/2018	\$150,519,424.28	\$0.58	\$2,325.48	\$150,517,099.38
11/08/2018	\$150,517,099.38	\$0.00	\$2,612.09	\$150,514,487.29
11/09/2018	\$150,514,487.29	\$0.00	\$83,646.59	\$150,430,840.70
11/10/2018	\$150,430,840.70	\$0.00	\$67.74	\$150,430,772.96
11/11/2018	\$150,430,772.96	\$0.00	\$1,306.09	\$150,429,466.87
11/12/2018	\$150,429,466.87	\$0.00	\$590.73	\$150,428,876.14
11/13/2018	\$150,428,876.14	\$58.30	\$12,922.11	\$150,416,012.33
11/14/2018	\$150,416,012.33	\$0.00	\$22,367.83	\$150,393,644.50
11/15/2018	\$150,393,644.50	\$0.00	\$273,789.28	\$150,119,855.22
11/16/2018	\$150,119,855.22	\$0.00	\$22,053.37	\$150,097,801.85
11/17/2018	\$150,097,801.85	\$0.00	\$0.00	\$150,097,801.85
11/18/2018	\$150,097,801.85	\$0.00	\$0.00	\$150,097,801.85
11/19/2018	\$150,097,801.85	\$232.58	\$4,209.70	\$150,093,824.73
11/20/2018	\$150,093,824.73	\$0.00	\$7,610.01	\$150,086,214.72
11/21/2018	\$150,086,214.72	\$81.66	\$8,592.52	\$150,077,703.86
11/22/2018	\$150,077,703.86	\$0.00	\$0.00	\$150,077,703.86
11/23/2018	\$150,077,703.86	\$0.00	\$10,293,507.03	\$139,784,196.83
11/24/2018	\$139,784,196.83	\$0.00	\$0.00	\$139,784,196.83
11/25/2018	\$139,784,196.83	\$0.00	\$0.00	\$139,784,196.83
11/26/2018	\$139,784,196.83	\$1,188.64	\$1,273.54	\$139,784,111.93
11/27/2018	\$139,784,111.93	\$0.00	\$11,783.26	\$139,772,328.67
11/28/2018	\$139,772,328.67	\$0.00	\$14,681.00	\$139,757,647.67
11/29/2018	\$139,757,647.67	\$0.00	\$66,605.70	\$139,691,041.97
11/30/2018	\$139,691,041.97	\$5,107,863.89	\$9,572.16	\$144,789,333.70
<b>Totals</b>	<b>\$150,421,284.34</b>	<b>\$92,160,914.22</b>	<b>\$97,792,864.86</b>	<b>\$144,789,333.70</b>

## Account Summary

Ending Balance:	\$144,789,333.70	Minimum Balance:	\$139,691,041.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,564,587.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.12	Average Balance:	\$147,689,051.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$255,348.91
Administrative Fee:	(\$2,427.77)
Cash Management Fee:	(\$3,829.80)

Adjusted Interest: \$249,091.46

Balance Including Interest: \$145,038,425.16

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
11/01/2018	\$341,411.88	\$555.78	\$1,084.20	\$340,883.46
11/02/2018	\$340,883.46	\$0.00	\$245.62	\$340,637.84
11/03/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/04/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/05/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/06/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/07/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/08/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/09/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/10/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/11/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/12/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/13/2018	\$340,637.84	\$0.00	\$0.00	\$340,637.84
11/14/2018	\$340,637.84	\$0.00	\$130.00	\$340,507.84
11/15/2018	\$340,507.84	\$0.00	\$388.79	\$340,119.05
11/16/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/17/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/18/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/19/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/20/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/21/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/22/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/23/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/24/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/25/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/26/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/27/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/28/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/29/2018	\$340,119.05	\$0.00	\$0.00	\$340,119.05
11/30/2018	\$340,119.05	\$19.81	\$0.00	\$340,138.86
<b>Totals</b>	<b>\$341,411.88</b>	<b>\$575.59</b>	<b>\$1,848.61</b>	<b>\$340,138.86</b>
<b>Account Summary</b>				
Ending Balance:	\$340,138.86	Minimum Balance:	\$340,119.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,883.46	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$340,365.67	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.031564 %
Gross Earnings:	\$588.48			
Administrative Fee:	(\$5.60)			
Cash Management Fee:	(\$8.83)			
Adjusted Interest:	\$574.05			
Balance Including Interest:	\$340,712.91			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
11/01/2018	\$14,103,685.71	\$22,947.15	\$30,406.53	\$14,096,226.33
11/02/2018	\$14,096,226.33	\$0.00	\$11,610.21	\$14,084,616.12
11/03/2018	\$14,084,616.12	\$0.00	\$0.00	\$14,084,616.12
11/04/2018	\$14,084,616.12	\$0.00	\$98.32	\$14,084,517.80
11/05/2018	\$14,084,517.80	\$0.00	\$0.00	\$14,084,517.80
11/06/2018	\$14,084,517.80	\$0.00	\$597.42	\$14,083,920.38
11/07/2018	\$14,083,920.38	\$0.00	\$979.23	\$14,082,941.15
11/08/2018	\$14,082,941.15	\$0.00	\$10,259.51	\$14,072,681.64
11/09/2018	\$14,072,681.64	\$0.00	\$37.32	\$14,072,644.32
11/10/2018	\$14,072,644.32	\$0.00	\$0.00	\$14,072,644.32
11/11/2018	\$14,072,644.32	\$0.00	\$0.00	\$14,072,644.32
11/12/2018	\$14,072,644.32	\$0.00	\$0.00	\$14,072,644.32
11/13/2018	\$14,072,644.32	\$1,000.00	\$825.20	\$14,072,819.12
11/14/2018	\$14,072,819.12	\$0.00	\$6,912.06	\$14,065,907.06
11/15/2018	\$14,065,907.06	\$0.00	\$20,214.23	\$14,045,692.83
11/16/2018	\$14,045,692.83	\$0.00	\$4,754.39	\$14,040,938.44
11/17/2018	\$14,040,938.44	\$0.00	\$0.00	\$14,040,938.44
11/18/2018	\$14,040,938.44	\$0.00	\$0.00	\$14,040,938.44
11/19/2018	\$14,040,938.44	\$3,000.00	\$0.00	\$14,043,938.44
11/20/2018	\$14,043,938.44	\$0.00	\$0.00	\$14,043,938.44
11/21/2018	\$14,043,938.44	\$0.00	\$0.00	\$14,043,938.44
11/22/2018	\$14,043,938.44	\$0.00	\$0.00	\$14,043,938.44
11/23/2018	\$14,043,938.44	\$0.00	\$0.00	\$14,043,938.44
11/24/2018	\$14,043,938.44	\$0.00	\$0.00	\$14,043,938.44
11/25/2018	\$14,043,938.44	\$0.00	\$0.00	\$14,043,938.44
11/26/2018	\$14,043,938.44	\$10,750.00	\$0.00	\$14,054,688.44
11/27/2018	\$14,054,688.44	\$0.00	\$0.00	\$14,054,688.44
11/28/2018	\$14,054,688.44	\$0.00	\$4,128.00	\$14,050,560.44
11/29/2018	\$14,050,560.44	\$0.00	\$12,468.98	\$14,038,091.46
11/30/2018	\$14,038,091.46	\$9.77	\$0.00	\$14,038,101.23
<b>Totals</b>	\$14,103,685.71	\$37,706.92	\$103,291.40	\$14,038,101.23

## Account Summary

Ending Balance:	\$14,038,101.23	Minimum Balance:	\$14,038,091.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,096,226.33	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$14,060,518.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$24,310.12
Administrative Fee:	(\$231.13)
Cash Management Fee:	(\$364.61)

Adjusted Interest: \$23,714.39

Balance Including Interest: \$14,061,815.62

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
11/01/2018	\$18,296,085.96	\$29,376.82	\$0.00	\$18,325,462.78
11/02/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/03/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/04/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/05/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/06/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/07/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/08/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/09/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/10/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/11/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/12/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/13/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/14/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/15/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/16/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/17/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/18/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/19/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/20/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/21/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/22/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/23/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/24/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/25/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/26/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/27/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/28/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/29/2018	\$18,325,462.78	\$0.00	\$0.00	\$18,325,462.78
11/30/2018	\$18,325,462.78	\$587,261.06	\$0.00	\$18,912,723.84
<b>Totals</b>	\$18,296,085.96	\$616,637.88	\$0.00	\$18,912,723.84

## Account Summary

Ending Balance:	\$18,912,723.84	Minimum Balance:	\$18,325,462.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,912,723.84	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,345,038.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$31,717.89
Administrative Fee:	(\$301.56)
Cash Management Fee:	(\$475.71)

Adjusted Interest:	\$30,940.64
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Balance Including Interest:	\$18,943,664.48
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
11/01/2018	\$18,230,086.60	\$29,907.25	\$0.00	\$18,259,993.85
11/02/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/03/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/04/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/05/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/06/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/07/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/08/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/09/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/10/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/11/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/12/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/13/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/14/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/15/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/16/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/17/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/18/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/19/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/20/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/21/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/22/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/23/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/24/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/25/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/26/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/27/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/28/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/29/2018	\$18,259,993.85	\$0.00	\$0.00	\$18,259,993.85
11/30/2018	\$18,259,993.85	\$587,261.06	\$0.00	\$18,847,254.91
<b>Totals</b>	\$18,230,086.60	\$617,168.31	\$0.00	\$18,847,254.91

## Account Summary

Ending Balance:	\$18,847,254.91	Minimum Balance:	\$18,259,993.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,847,254.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,279,569.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$31,604.70
Administrative Fee:	(\$300.49)
Cash Management Fee:	(\$474.02)

Adjusted Interest: \$30,830.21

Balance Including Interest: \$18,878,085.12



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
11/01/2018	\$11,346,917.70	\$18,439.20	\$10,713.13	\$11,354,643.77
11/02/2018	\$11,354,643.77	\$0.00	\$3,647.09	\$11,350,996.68
11/03/2018	\$11,350,996.68	\$0.00	\$0.00	\$11,350,996.68
11/04/2018	\$11,350,996.68	\$0.00	\$0.00	\$11,350,996.68
11/05/2018	\$11,350,996.68	\$0.00	\$0.00	\$11,350,996.68
11/06/2018	\$11,350,996.68	\$0.00	\$0.00	\$11,350,996.68
11/07/2018	\$11,350,996.68	\$0.00	\$361,214.28	\$10,989,782.40
11/08/2018	\$10,989,782.40	\$0.00	\$172.44	\$10,989,609.96
11/09/2018	\$10,989,609.96	\$0.00	\$2,900.67	\$10,986,709.29
11/10/2018	\$10,986,709.29	\$0.00	\$0.00	\$10,986,709.29
11/11/2018	\$10,986,709.29	\$0.00	\$0.00	\$10,986,709.29
11/12/2018	\$10,986,709.29	\$0.00	\$0.00	\$10,986,709.29
11/13/2018	\$10,986,709.29	\$0.00	\$0.00	\$10,986,709.29
11/14/2018	\$10,986,709.29	\$0.00	\$1,797.00	\$10,984,912.29
11/15/2018	\$10,984,912.29	\$0.00	\$5,390.09	\$10,979,522.20
11/16/2018	\$10,979,522.20	\$0.00	\$3,408.18	\$10,976,114.02
11/17/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/18/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/19/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/20/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/21/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/22/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/23/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/24/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/25/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/26/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/27/2018	\$10,976,114.02	\$0.00	\$0.00	\$10,976,114.02
11/28/2018	\$10,976,114.02	\$0.00	\$1,969.59	\$10,974,144.43
11/29/2018	\$10,974,144.43	\$0.00	\$3,911.08	\$10,970,233.35
11/30/2018	\$10,970,233.35	\$520,569.39	\$68,000.00	\$11,422,802.74
<b>Totals</b>	<b>\$11,346,917.70</b>	<b>\$539,008.59</b>	<b>\$463,123.55</b>	<b>\$11,422,802.74</b>
<b>Account Summary</b>				
Ending Balance:	\$11,422,802.74	Minimum Balance:	\$10,970,233.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,422,802.74	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,068,918.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$19,137.76			
Administrative Fee:	(\$181.95)			
Cash Management Fee:	(\$287.03)			
Adjusted Interest:	\$18,668.79			
Balance Including Interest:	\$11,441,471.53			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
11/01/2018	\$7,459,898.09	\$12,106.81	\$0.00	\$7,472,004.90
11/02/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/03/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/04/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/05/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/06/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/07/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/08/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/09/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/10/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/11/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/12/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/13/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/14/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/15/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/16/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/17/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/18/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/19/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/20/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/21/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/22/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/23/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/24/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/25/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/26/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/27/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/28/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/29/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
11/30/2018	\$7,472,004.90	\$0.00	\$0.00	\$7,472,004.90
<b>Totals</b>	\$7,459,898.09	\$12,106.81	\$0.00	\$7,472,004.90
<b>Account Summary</b>				
Ending Balance:	\$7,472,004.90	Minimum Balance:	\$7,472,004.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,472,004.90	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,472,004.90	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.031988 %
Gross Earnings:	\$12,918.82			
Administrative Fee:	(\$124.53)			
Cash Management Fee:	(\$196.45)			
Adjusted Interest:	\$12,597.85			
Balance Including Interest:	\$7,484,602.75			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
11/01/2018	\$2,708,703.65	\$4,397.58	\$0.00	\$2,713,101.23
11/02/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/03/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/04/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/05/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/06/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/07/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/08/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/09/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/10/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/11/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/12/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/13/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/14/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/15/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/16/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/17/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/18/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/19/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/20/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/21/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/22/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/23/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/24/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/25/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/26/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/27/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/28/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/29/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
11/30/2018	\$2,713,101.23	\$0.00	\$0.00	\$2,713,101.23
<b>Totals</b>	<b>\$2,708,703.65</b>	<b>\$4,397.58</b>	<b>\$0.00</b>	<b>\$2,713,101.23</b>

## Account Summary

Ending Balance:	\$2,713,101.23	Minimum Balance:	\$2,713,101.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,713,101.23	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,713,101.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031548 %
Gross Earnings:	\$4,690.85				
Administrative Fee:	(\$44.60)				
Cash Management Fee:	(\$70.35)				

Adjusted Interest:	\$4,575.90
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Balance Including Interest:	\$2,717,677.13
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
11/01/2018	\$7,423,734.40	\$12,121.35	\$10,648.46	\$7,425,207.29
11/02/2018	\$7,425,207.29	\$0.00	\$287.53	\$7,424,919.76
11/03/2018	\$7,424,919.76	\$0.00	\$0.00	\$7,424,919.76
11/04/2018	\$7,424,919.76	\$0.00	\$0.00	\$7,424,919.76
11/05/2018	\$7,424,919.76	\$0.00	\$0.00	\$7,424,919.76
11/06/2018	\$7,424,919.76	\$0.00	\$0.00	\$7,424,919.76
11/07/2018	\$7,424,919.76	\$0.00	\$373.76	\$7,424,546.00
11/08/2018	\$7,424,546.00	\$0.00	\$4,215.48	\$7,420,330.52
11/09/2018	\$7,420,330.52	\$0.00	\$0.00	\$7,420,330.52
11/10/2018	\$7,420,330.52	\$0.00	\$0.00	\$7,420,330.52
11/11/2018	\$7,420,330.52	\$0.00	\$0.00	\$7,420,330.52
11/12/2018	\$7,420,330.52	\$0.00	\$0.00	\$7,420,330.52
11/13/2018	\$7,420,330.52	\$0.00	\$0.00	\$7,420,330.52
11/14/2018	\$7,420,330.52	\$0.00	\$1,036.51	\$7,419,294.01
11/15/2018	\$7,419,294.01	\$0.00	\$6,099.07	\$7,413,194.94
11/16/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/17/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/18/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/19/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/20/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/21/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/22/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/23/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/24/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/25/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/26/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/27/2018	\$7,413,194.94	\$0.00	\$0.00	\$7,413,194.94
11/28/2018	\$7,413,194.94	\$0.00	\$1,005.00	\$7,412,189.94
11/29/2018	\$7,412,189.94	\$0.00	\$3,016.13	\$7,409,173.81
11/30/2018	\$7,409,173.81	\$771.64	\$0.00	\$7,409,945.45
<b>Totals</b>	\$7,423,734.40	\$12,892.99	\$26,681.94	\$7,409,945.45
<b>Account Summary</b>				
Ending Balance:	\$7,409,945.45	Minimum Balance:	\$7,409,173.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,425,207.29	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,417,282.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$12,824.21			
Administrative Fee:	(\$121.93)			
Cash Management Fee:	(\$192.34)			
Adjusted Interest:	\$12,509.95			
Balance Including Interest:	\$7,422,455.40			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
11/01/2018	\$23,773,880.49	\$613,904.95	\$0.00	\$24,387,785.44
11/02/2018	\$24,387,785.44	\$0.00	\$0.00	\$24,387,785.44
11/03/2018	\$24,387,785.44	\$0.00	\$0.00	\$24,387,785.44
11/04/2018	\$24,387,785.44	\$0.00	\$0.00	\$24,387,785.44
11/05/2018	\$24,387,785.44	\$0.00	\$98,123.12	\$24,289,662.32
11/06/2018	\$24,289,662.32	\$0.00	\$0.00	\$24,289,662.32
11/07/2018	\$24,289,662.32	\$0.00	\$196,246.24	\$24,093,416.08
11/08/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/09/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/10/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/11/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/12/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/13/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/14/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/15/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/16/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/17/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/18/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/19/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/20/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/21/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/22/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/23/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/24/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/25/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/26/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/27/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/28/2018	\$24,093,416.08	\$0.00	\$0.00	\$24,093,416.08
11/29/2018	\$24,093,416.08	\$0.00	\$490,615.60	\$23,602,800.48
11/30/2018	\$23,602,800.48	\$120.63	\$0.00	\$23,602,921.11
<b>Totals</b>	\$23,773,880.49	\$614,025.58	\$784,984.96	\$23,602,921.11
<b>Account Summary</b>				
Ending Balance:	\$23,602,921.11	Minimum Balance:	\$23,602,800.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,387,785.44	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$24,113,044.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$41,690.56			
Administrative Fee:	(\$396.38)			
Cash Management Fee:	(\$625.29)			
Adjusted Interest:	\$40,668.91			
Balance Including Interest:	\$23,643,590.02			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
11/01/2018	\$323,314.19	\$527.08	\$338.35	\$323,502.92
11/02/2018	\$323,502.92	\$0.00	\$0.00	\$323,502.92
11/03/2018	\$323,502.92	\$0.00	\$0.00	\$323,502.92
11/04/2018	\$323,502.92	\$0.00	\$0.00	\$323,502.92
11/05/2018	\$323,502.92	\$482.30	\$0.00	\$323,985.22
11/06/2018	\$323,985.22	\$0.00	\$0.00	\$323,985.22
11/07/2018	\$323,985.22	\$0.00	\$0.00	\$323,985.22
11/08/2018	\$323,985.22	\$613.64	\$122.94	\$324,475.92
11/09/2018	\$324,475.92	\$0.00	\$0.00	\$324,475.92
11/10/2018	\$324,475.92	\$0.00	\$0.00	\$324,475.92
11/11/2018	\$324,475.92	\$0.00	\$0.00	\$324,475.92
11/12/2018	\$324,475.92	\$0.00	\$0.00	\$324,475.92
11/13/2018	\$324,475.92	\$0.00	\$0.00	\$324,475.92
11/14/2018	\$324,475.92	\$0.00	\$4.00	\$324,471.92
11/15/2018	\$324,471.92	\$156,214.57	\$11.01	\$480,675.48
11/16/2018	\$480,675.48	\$0.00	\$122.92	\$480,552.56
11/17/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/18/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/19/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/20/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/21/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/22/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/23/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/24/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/25/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/26/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/27/2018	\$480,552.56	\$0.00	\$0.00	\$480,552.56
11/28/2018	\$480,552.56	\$0.00	\$49.00	\$480,503.56
11/29/2018	\$480,503.56	\$0.00	\$148.83	\$480,354.73
11/30/2018	\$480,354.73	\$28.09	\$0.00	\$480,382.82
<b>Totals</b>	\$323,314.19	\$157,865.68	\$797.05	\$480,382.82
<b>Account Summary</b>				
Ending Balance:	\$480,382.82	Minimum Balance:	\$323,502.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,675.48	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$407,528.07	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031557 %
Gross Earnings:	\$704.60			
Administrative Fee:	(\$6.70)			
Cash Management Fee:	(\$10.57)			
Adjusted Interest:	\$687.33			
Balance Including Interest:	\$481,070.15			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
11/01/2018	\$10,354,904.15	\$18,102.06	\$2,910.98	\$10,370,095.23
11/02/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/03/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/04/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/05/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/06/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/07/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/08/2018	\$10,370,095.23	\$0.00	\$0.00	\$10,370,095.23
11/09/2018	\$10,370,095.23	\$0.00	\$609.42	\$10,369,485.81
11/10/2018	\$10,369,485.81	\$0.00	\$0.00	\$10,369,485.81
11/11/2018	\$10,369,485.81	\$0.00	\$0.00	\$10,369,485.81
11/12/2018	\$10,369,485.81	\$0.00	\$0.00	\$10,369,485.81
11/13/2018	\$10,369,485.81	\$0.00	\$0.00	\$10,369,485.81
11/14/2018	\$10,369,485.81	\$0.00	\$242.00	\$10,369,243.81
11/15/2018	\$10,369,243.81	\$0.00	\$724.27	\$10,368,519.54
11/16/2018	\$10,368,519.54	\$0.00	\$670.31	\$10,367,849.23
11/17/2018	\$10,367,849.23	\$0.00	\$0.00	\$10,367,849.23
11/18/2018	\$10,367,849.23	\$0.00	\$0.00	\$10,367,849.23
11/19/2018	\$10,367,849.23	\$0.00	\$0.00	\$10,367,849.23
11/20/2018	\$10,367,849.23	\$0.00	\$22,480.20	\$10,345,369.03
11/21/2018	\$10,345,369.03	\$0.00	\$849.49	\$10,344,519.54
11/22/2018	\$10,344,519.54	\$0.00	\$0.00	\$10,344,519.54
11/23/2018	\$10,344,519.54	\$0.00	\$0.00	\$10,344,519.54
11/24/2018	\$10,344,519.54	\$0.00	\$0.00	\$10,344,519.54
11/25/2018	\$10,344,519.54	\$0.00	\$0.00	\$10,344,519.54
11/26/2018	\$10,344,519.54	\$0.00	\$15,700.00	\$10,328,819.54
11/27/2018	\$10,328,819.54	\$0.00	\$0.00	\$10,328,819.54
11/28/2018	\$10,328,819.54	\$0.00	\$161.00	\$10,328,658.54
11/29/2018	\$10,328,658.54	\$0.00	\$482.10	\$10,328,176.44
11/30/2018	\$10,328,176.44	\$5.49	\$17,995.00	\$10,310,186.93
<b>Totals</b>	\$10,354,904.15	\$18,107.55	\$62,824.77	\$10,310,186.93

## Account Summary

Ending Balance:	\$10,310,186.93	Minimum Balance:	\$10,310,186.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,370,095.23	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,356,999.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$17,906.87
Administrative Fee:	(\$170.25)
Cash Management Fee:	(\$268.57)

Adjusted Interest: \$17,468.06

Balance Including Interest: \$10,327,654.99

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
11/01/2018	\$20,583,885.85	\$36,647.20	\$211,729.69	\$20,408,803.36
11/02/2018	\$20,408,803.36	\$0.00	\$797,176.35	\$19,611,627.01
11/03/2018	\$19,611,627.01	\$0.00	\$0.00	\$19,611,627.01
11/04/2018	\$19,611,627.01	\$0.00	\$95.40	\$19,611,531.61
11/05/2018	\$19,611,531.61	\$0.00	\$19,619.01	\$19,591,912.60
11/06/2018	\$19,591,912.60	\$0.00	\$65,148.54	\$19,526,764.06
11/07/2018	\$19,526,764.06	\$0.00	\$11,068.48	\$19,515,695.58
11/08/2018	\$19,515,695.58	\$0.00	\$42,477.16	\$19,473,218.42
11/09/2018	\$19,473,218.42	\$0.00	\$49,823.94	\$19,423,394.48
11/10/2018	\$19,423,394.48	\$0.00	\$0.00	\$19,423,394.48
11/11/2018	\$19,423,394.48	\$0.00	\$0.00	\$19,423,394.48
11/12/2018	\$19,423,394.48	\$0.00	\$0.00	\$19,423,394.48
11/13/2018	\$19,423,394.48	\$0.00	\$41,240.42	\$19,382,154.06
11/14/2018	\$19,382,154.06	\$0.00	\$33,379.32	\$19,348,774.74
11/15/2018	\$19,348,774.74	\$0.00	\$81,765.19	\$19,267,009.55
11/16/2018	\$19,267,009.55	\$0.00	\$90,187.52	\$19,176,822.03
11/17/2018	\$19,176,822.03	\$0.00	\$0.00	\$19,176,822.03
11/18/2018	\$19,176,822.03	\$0.00	\$0.00	\$19,176,822.03
11/19/2018	\$19,176,822.03	\$0.00	\$1,686,525.09	\$17,490,296.94
11/20/2018	\$17,490,296.94	\$0.00	\$54,327.98	\$17,435,968.96
11/21/2018	\$17,435,968.96	\$0.00	\$277,891.90	\$17,158,077.06
11/22/2018	\$17,158,077.06	\$0.00	\$0.00	\$17,158,077.06
11/23/2018	\$17,158,077.06	\$0.00	\$2,819.12	\$17,155,257.94
11/24/2018	\$17,155,257.94	\$0.00	\$0.00	\$17,155,257.94
11/25/2018	\$17,155,257.94	\$0.00	\$0.00	\$17,155,257.94
11/26/2018	\$17,155,257.94	\$0.00	\$872.83	\$17,154,385.11
11/27/2018	\$17,154,385.11	\$0.00	\$2,528.58	\$17,151,856.53
11/28/2018	\$17,151,856.53	\$260,315.19	\$516,849.06	\$16,895,322.66
11/29/2018	\$16,895,322.66	\$0.00	\$331,047.99	\$16,564,274.67
11/30/2018	\$16,564,274.67	\$0.00	\$14,164.34	\$16,550,110.33
<b>Totals</b>	\$20,583,885.85	\$296,962.39	\$4,330,737.91	\$16,550,110.33
<b>Account Summary</b>				
Ending Balance:	\$16,550,110.33	Minimum Balance:	\$16,550,110.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,408,803.36	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,519,910.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$32,020.24			
Administrative Fee:	(\$304.44)			
Cash Management Fee:	(\$480.25)			
Adjusted Interest:	\$31,235.57			
Balance Including Interest:	\$16,581,345.90			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
11/01/2018	\$8,087,415.73	\$24,036.11	\$31,755.01	\$8,079,696.83
11/02/2018	\$8,079,696.83	\$319.02	\$29,086.74	\$8,050,929.11
11/03/2018	\$8,050,929.11	\$0.00	\$0.00	\$8,050,929.11
11/04/2018	\$8,050,929.11	\$0.00	\$0.00	\$8,050,929.11
11/05/2018	\$8,050,929.11	\$239.83	\$11,694.93	\$8,039,474.01
11/06/2018	\$8,039,474.01	\$44.82	\$2,865.63	\$8,036,653.20
11/07/2018	\$8,036,653.20	\$6,181.62	\$515.45	\$8,042,319.37
11/08/2018	\$8,042,319.37	\$50.46	\$1,129.80	\$8,041,240.03
11/09/2018	\$8,041,240.03	\$606.53	\$1,237.80	\$8,040,608.76
11/10/2018	\$8,040,608.76	\$0.00	\$0.00	\$8,040,608.76
11/11/2018	\$8,040,608.76	\$0.00	\$0.00	\$8,040,608.76
11/12/2018	\$8,040,608.76	\$0.00	\$0.00	\$8,040,608.76
11/13/2018	\$8,040,608.76	\$200.12	\$9,970.93	\$8,030,837.95
11/14/2018	\$8,030,837.95	\$228.94	\$2,712.13	\$8,028,354.76
11/15/2018	\$8,028,354.76	\$515.00	\$7,199.77	\$8,021,669.99
11/16/2018	\$8,021,669.99	\$931.59	\$3,358.59	\$8,019,242.99
11/17/2018	\$8,019,242.99	\$0.00	\$0.00	\$8,019,242.99
11/18/2018	\$8,019,242.99	\$0.00	\$0.00	\$8,019,242.99
11/19/2018	\$8,019,242.99	\$0.00	\$308,972.49	\$7,710,270.50
11/20/2018	\$7,710,270.50	\$320.00	\$140,425.80	\$7,570,164.70
11/21/2018	\$7,570,164.70	\$0.00	\$1,265.74	\$7,568,898.96
11/22/2018	\$7,568,898.96	\$0.00	\$0.00	\$7,568,898.96
11/23/2018	\$7,568,898.96	\$0.00	\$0.00	\$7,568,898.96
11/24/2018	\$7,568,898.96	\$0.00	\$0.00	\$7,568,898.96
11/25/2018	\$7,568,898.96	\$0.00	\$0.00	\$7,568,898.96
11/26/2018	\$7,568,898.96	\$0.00	\$0.00	\$7,568,898.96
11/27/2018	\$7,568,898.96	\$0.00	\$0.00	\$7,568,898.96
11/28/2018	\$7,568,898.96	\$0.00	\$1,668.70	\$7,567,230.26
11/29/2018	\$7,567,230.26	\$0.00	\$6,126.34	\$7,561,103.92
11/30/2018	\$7,561,103.92	\$1,111.20	\$3,854.82	\$7,558,360.30
<b>Totals</b>	<b>\$8,087,415.73</b>	<b>\$34,785.24</b>	<b>\$563,840.67</b>	<b>\$7,558,360.30</b>
<b>Account Summary</b>				
Ending Balance:	\$7,558,360.30	Minimum Balance:	\$7,558,360.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,079,696.83	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,854,754.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$13,580.58			
Administrative Fee:	(\$129.12)			
Cash Management Fee:	(\$203.69)			
Adjusted Interest:	\$13,247.78			
Balance Including Interest:	\$7,571,608.08			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
11/01/2018	\$4,791,498.79	\$16,732.13	\$91,841.35	\$4,716,389.57
11/02/2018	\$4,716,389.57	\$0.00	\$9,087.35	\$4,707,302.22
11/03/2018	\$4,707,302.22	\$0.00	\$0.00	\$4,707,302.22
11/04/2018	\$4,707,302.22	\$0.00	\$0.00	\$4,707,302.22
11/05/2018	\$4,707,302.22	\$0.00	\$771.30	\$4,706,530.92
11/06/2018	\$4,706,530.92	\$0.00	\$398.23	\$4,706,132.69
11/07/2018	\$4,706,132.69	\$0.00	\$1,629.87	\$4,704,502.82
11/08/2018	\$4,704,502.82	\$0.00	\$3,498.22	\$4,701,004.60
11/09/2018	\$4,701,004.60	\$0.00	\$7,729.70	\$4,693,274.90
11/10/2018	\$4,693,274.90	\$0.00	\$0.00	\$4,693,274.90
11/11/2018	\$4,693,274.90	\$0.00	\$0.00	\$4,693,274.90
11/12/2018	\$4,693,274.90	\$0.00	\$69.02	\$4,693,205.88
11/13/2018	\$4,693,205.88	\$0.00	\$492.28	\$4,692,713.60
11/14/2018	\$4,692,713.60	\$0.00	\$5,428.58	\$4,687,285.02
11/15/2018	\$4,687,285.02	\$0.00	\$20,284.37	\$4,667,000.65
11/16/2018	\$4,667,000.65	\$0.00	\$4,916.68	\$4,662,083.97
11/17/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/18/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/19/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/20/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/21/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/22/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/23/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/24/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/25/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/26/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/27/2018	\$4,662,083.97	\$0.00	\$0.00	\$4,662,083.97
11/28/2018	\$4,662,083.97	\$0.00	\$4,128.00	\$4,657,955.97
11/29/2018	\$4,657,955.97	\$0.00	\$12,383.72	\$4,645,572.25
11/30/2018	\$4,645,572.25	\$0.00	\$3,293.75	\$4,642,278.50
<b>Totals</b>	<b>\$4,791,498.79</b>	<b>\$16,732.13</b>	<b>\$165,952.42</b>	<b>\$4,642,278.50</b>
<b>Account Summary</b>				
Ending Balance:	\$4,642,278.50	Minimum Balance:	\$4,642,278.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,716,389.57	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,678,910.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$8,089.66			
Administrative Fee:	(\$76.91)			
Cash Management Fee:	(\$121.33)			
Adjusted Interest:	\$7,891.42			
Balance Including Interest:	\$4,650,169.92			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
11/01/2018	\$2,443,470.85	\$612,701.96	\$37,247.62	\$3,018,925.19
11/02/2018	\$3,018,925.19	\$0.00	\$4,534.91	\$3,014,390.28
11/03/2018	\$3,014,390.28	\$0.00	\$0.00	\$3,014,390.28
11/04/2018	\$3,014,390.28	\$0.00	\$0.00	\$3,014,390.28
11/05/2018	\$3,014,390.28	\$0.00	\$374.49	\$3,014,015.79
11/06/2018	\$3,014,015.79	\$0.00	\$5,860.58	\$3,008,155.21
11/07/2018	\$3,008,155.21	\$0.00	\$1,331.29	\$3,006,823.92
11/08/2018	\$3,006,823.92	\$0.00	\$3,600.54	\$3,003,223.38
11/09/2018	\$3,003,223.38	\$0.00	\$5,917.15	\$2,997,306.23
11/10/2018	\$2,997,306.23	\$0.00	\$0.00	\$2,997,306.23
11/11/2018	\$2,997,306.23	\$0.00	\$0.00	\$2,997,306.23
11/12/2018	\$2,997,306.23	\$0.00	\$435.73	\$2,996,870.50
11/13/2018	\$2,996,870.50	\$0.00	\$1,410.83	\$2,995,459.67
11/14/2018	\$2,995,459.67	\$0.00	\$8,352.57	\$2,987,107.10
11/15/2018	\$2,987,107.10	\$0.00	\$25,225.41	\$2,961,881.69
11/16/2018	\$2,961,881.69	\$0.00	\$6,240.13	\$2,955,641.56
11/17/2018	\$2,955,641.56	\$0.00	\$0.00	\$2,955,641.56
11/18/2018	\$2,955,641.56	\$0.00	\$0.00	\$2,955,641.56
11/19/2018	\$2,955,641.56	\$0.00	\$285.56	\$2,955,356.00
11/20/2018	\$2,955,356.00	\$0.00	\$0.00	\$2,955,356.00
11/21/2018	\$2,955,356.00	\$0.00	\$1,008.00	\$2,954,348.00
11/22/2018	\$2,954,348.00	\$0.00	\$0.00	\$2,954,348.00
11/23/2018	\$2,954,348.00	\$0.00	\$0.00	\$2,954,348.00
11/24/2018	\$2,954,348.00	\$0.00	\$0.00	\$2,954,348.00
11/25/2018	\$2,954,348.00	\$0.00	\$0.00	\$2,954,348.00
11/26/2018	\$2,954,348.00	\$0.00	\$0.00	\$2,954,348.00
11/27/2018	\$2,954,348.00	\$0.00	\$10,084.03	\$2,944,263.97
11/28/2018	\$2,944,263.97	\$0.00	\$6,285.00	\$2,937,978.97
11/29/2018	\$2,937,978.97	\$0.00	\$18,854.68	\$2,919,124.29
11/30/2018	\$2,919,124.29	\$201.39	\$57,216.65	\$2,862,109.03
<b>Totals</b>	<b>\$2,443,470.85</b>	<b>\$612,903.35</b>	<b>\$194,265.17</b>	<b>\$2,862,109.03</b>

## Account Summary

Ending Balance:	\$2,862,109.03	Minimum Balance:	\$2,862,109.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,018,925.19	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,973,158.43	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$5,140.48
Administrative Fee:	(\$48.87)
Cash Management Fee:	(\$77.10)

Adjusted Interest: \$5,014.51

Balance Including Interest: \$2,867,123.54

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
11/01/2018	\$19,561,037.83	\$31,757.37	\$605,992.76	\$18,986,802.44
11/02/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/03/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/04/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/05/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/06/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/07/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/08/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/09/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/10/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/11/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/12/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/13/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/14/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/15/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/16/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/17/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/18/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/19/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/20/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/21/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/22/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/23/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/24/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/25/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/26/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/27/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/28/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/29/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
11/30/2018	\$18,986,802.44	\$0.00	\$0.00	\$18,986,802.44
<b>Totals</b>	\$19,561,037.83	\$31,757.37	\$605,992.76	\$18,986,802.44
<b>Account Summary</b>				
Ending Balance:	\$18,986,802.44	Minimum Balance:	\$18,986,802.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,986,802.44	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,986,802.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$32,827.48			
Administrative Fee:	(\$312.11)			
Cash Management Fee:	(\$492.36)			
Adjusted Interest:	\$32,023.03			
Balance Including Interest:	\$19,018,825.47			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
11/01/2018	\$26,368,704.32	\$56,150.66	\$43,420.42	\$26,381,434.56
11/02/2018	\$26,381,434.56	\$1,304,128.07	\$3,084.99	\$27,682,477.64
11/03/2018	\$27,682,477.64	\$0.00	\$0.00	\$27,682,477.64
11/04/2018	\$27,682,477.64	\$0.00	\$0.00	\$27,682,477.64
11/05/2018	\$27,682,477.64	\$0.00	\$0.00	\$27,682,477.64
11/06/2018	\$27,682,477.64	\$0.00	\$55,511.51	\$27,626,966.13
11/07/2018	\$27,626,966.13	\$0.00	\$1,359.24	\$27,625,606.89
11/08/2018	\$27,625,606.89	\$0.00	\$480,829.65	\$27,144,777.24
11/09/2018	\$27,144,777.24	\$0.00	\$4,689.52	\$27,140,087.72
11/10/2018	\$27,140,087.72	\$0.00	\$0.00	\$27,140,087.72
11/11/2018	\$27,140,087.72	\$0.00	\$0.00	\$27,140,087.72
11/12/2018	\$27,140,087.72	\$0.00	\$0.00	\$27,140,087.72
11/13/2018	\$27,140,087.72	\$0.00	\$0.00	\$27,140,087.72
11/14/2018	\$27,140,087.72	\$0.00	\$25,949.68	\$27,114,138.04
11/15/2018	\$27,114,138.04	\$0.00	\$163,776.54	\$26,950,361.50
11/16/2018	\$26,950,361.50	\$0.00	\$3,056.71	\$26,947,304.79
11/17/2018	\$26,947,304.79	\$0.00	\$0.00	\$26,947,304.79
11/18/2018	\$26,947,304.79	\$0.00	\$0.00	\$26,947,304.79
11/19/2018	\$26,947,304.79	\$0.00	\$5,781.60	\$26,941,523.19
11/20/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/21/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/22/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/23/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/24/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/25/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/26/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/27/2018	\$26,941,523.19	\$0.00	\$0.00	\$26,941,523.19
11/28/2018	\$26,941,523.19	\$0.00	\$1,408,554.50	\$25,532,968.69
11/29/2018	\$25,532,968.69	\$0.00	\$20,409.98	\$25,512,558.71
11/30/2018	\$25,512,558.71	\$706.62	\$1,402.97	\$25,511,862.36
<b>Totals</b>	\$26,368,704.32	\$1,360,985.35	\$2,217,827.31	\$25,511,862.36
<b>Account Summary</b>				
Ending Balance:	\$25,511,862.36	Minimum Balance:	\$25,511,862.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,682,477.64	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$26,971,554.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$46,632.83			
Administrative Fee:	(\$443.37)			
Cash Management Fee:	(\$699.41)			
Adjusted Interest:	\$45,490.07			
Balance Including Interest:	\$25,557,352.43			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
11/01/2018	\$7,167,427.87	\$11,728.61	\$2,955.91	\$7,176,200.57
11/02/2018	\$7,176,200.57	\$0.00	\$71,918.60	\$7,104,281.97
11/03/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/04/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/05/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/06/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/07/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/08/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/09/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/10/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/11/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/12/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/13/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/14/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/15/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/16/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/17/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/18/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/19/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/20/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/21/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/22/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/23/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/24/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/25/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/26/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/27/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/28/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/29/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
11/30/2018	\$7,104,281.97	\$0.00	\$0.00	\$7,104,281.97
<b>Totals</b>	<b>\$7,167,427.87</b>	<b>\$11,728.61</b>	<b>\$74,874.51</b>	<b>\$7,104,281.97</b>

## Account Summary

Ending Balance:	\$7,104,281.97	Minimum Balance:	\$7,104,281.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,176,200.57	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,106,679.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$12,287.18
Administrative Fee:	(\$116.82)
Cash Management Fee:	(\$184.29)

Adjusted Interest:	\$11,986.08
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Balance Including Interest:	\$7,116,268.05
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
11/01/2018	\$123,857.53	\$201.01	\$0.00	\$124,058.54
11/02/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/03/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/04/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/05/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/06/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/07/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/08/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/09/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/10/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/11/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/12/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/13/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/14/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/15/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/16/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/17/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/18/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/19/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/20/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/21/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/22/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/23/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/24/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/25/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/26/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/27/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/28/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/29/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
11/30/2018	\$124,058.54	\$0.00	\$0.00	\$124,058.54
<b>Totals</b>	<b>\$123,857.53</b>	<b>\$201.01</b>	<b>\$0.00</b>	<b>\$124,058.54</b>
<b>Account Summary</b>				
Ending Balance:	\$124,058.54	Minimum Balance:	\$124,058.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,058.54	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$124,058.54	Charge Rate: 0.020301 %
				Cash Mgmt Rate: 0.031971 %
Gross Earnings:	\$214.50			
Administrative Fee:	(\$2.07)			
Cash Management Fee:	(\$3.26)			
Adjusted Interest:	\$209.17			
Balance Including Interest:	\$124,267.71			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
11/01/2018	\$4,649,721.73	\$5,909.37	\$777.66	\$4,654,853.44
11/02/2018	\$4,654,853.44	\$0.00	\$0.00	\$4,654,853.44
11/03/2018	\$4,654,853.44	\$0.00	\$0.00	\$4,654,853.44
11/04/2018	\$4,654,853.44	\$0.00	\$0.00	\$4,654,853.44
11/05/2018	\$4,654,853.44	\$0.00	\$0.00	\$4,654,853.44
11/06/2018	\$4,654,853.44	\$0.00	\$0.00	\$4,654,853.44
11/07/2018	\$4,654,853.44	\$0.00	\$0.00	\$4,654,853.44
11/08/2018	\$4,654,853.44	\$0.00	\$57.51	\$4,654,795.93
11/09/2018	\$4,654,795.93	\$0.00	\$0.00	\$4,654,795.93
11/10/2018	\$4,654,795.93	\$0.00	\$0.00	\$4,654,795.93
11/11/2018	\$4,654,795.93	\$0.00	\$0.00	\$4,654,795.93
11/12/2018	\$4,654,795.93	\$0.00	\$0.00	\$4,654,795.93
11/13/2018	\$4,654,795.93	\$0.00	\$0.00	\$4,654,795.93
11/14/2018	\$4,654,795.93	\$0.00	\$42.00	\$4,654,753.93
11/15/2018	\$4,654,753.93	\$0.00	\$125.40	\$4,654,628.53
11/16/2018	\$4,654,628.53	\$0.00	\$172.53	\$4,654,456.00
11/17/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/18/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/19/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/20/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/21/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/22/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/23/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/24/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/25/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/26/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/27/2018	\$4,654,456.00	\$0.00	\$0.00	\$4,654,456.00
11/28/2018	\$4,654,456.00	\$0.00	\$159.00	\$4,654,297.00
11/29/2018	\$4,654,297.00	\$0.00	\$475.05	\$4,653,821.95
11/30/2018	\$4,653,821.95	\$1,067,657.21	\$496,969.30	\$5,224,509.86
<b>Totals</b>	<b>\$4,649,721.73</b>	<b>\$1,073,566.58</b>	<b>\$498,778.45</b>	<b>\$5,224,509.86</b>

## Account Summary

Ending Balance:	\$5,224,509.86	Minimum Balance:	\$4,653,821.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,224,509.86	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,673,607.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$8,080.49
Administrative Fee:	(\$76.83)
Cash Management Fee:	(\$121.19)

Adjusted Interest: \$7,882.47

Balance Including Interest: \$5,232,392.33

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
11/01/2018	\$59,660,444.04	\$1,542,032.95	\$3,171,728.45	\$58,030,748.54
11/02/2018	\$58,030,748.54	\$102,762.36	\$1,360,431.62	\$56,773,079.28
11/03/2018	\$56,773,079.28	\$0.00	\$0.00	\$56,773,079.28
11/04/2018	\$56,773,079.28	\$29.76	\$0.00	\$56,773,109.04
11/05/2018	\$56,773,109.04	\$125,393.14	\$144,035.48	\$56,754,466.70
11/06/2018	\$56,754,466.70	\$89,242.67	\$151,916.59	\$56,691,792.78
11/07/2018	\$56,691,792.78	\$208,150.82	\$56,663.00	\$56,843,280.60
11/08/2018	\$56,843,280.60	\$75,930.08	\$76,853.72	\$56,842,356.96
11/09/2018	\$56,842,356.96	\$85,427.44	\$180,084.25	\$56,747,700.15
11/10/2018	\$56,747,700.15	\$0.00	\$0.00	\$56,747,700.15
11/11/2018	\$56,747,700.15	\$0.00	\$0.00	\$56,747,700.15
11/12/2018	\$56,747,700.15	\$0.00	\$0.00	\$56,747,700.15
11/13/2018	\$56,747,700.15	\$136,477.61	\$10,155.37	\$56,874,022.39
11/14/2018	\$56,874,022.39	\$296,484.20	\$629,267.72	\$56,541,238.87
11/15/2018	\$56,541,238.87	\$166,484.32	\$2,323,072.72	\$54,384,650.47
11/16/2018	\$54,384,650.47	\$51,293.65	\$70,156.01	\$54,365,788.11
11/17/2018	\$54,365,788.11	\$0.00	\$0.00	\$54,365,788.11
11/18/2018	\$54,365,788.11	\$49.83	\$0.00	\$54,365,837.94
11/19/2018	\$54,365,837.94	\$1,124,941.21	\$44,458.56	\$55,446,320.59
11/20/2018	\$55,446,320.59	\$125,885.74	\$42,880.72	\$55,529,325.61
11/21/2018	\$55,529,325.61	\$235,650.23	\$50,157.23	\$55,714,818.61
11/22/2018	\$55,714,818.61	\$0.00	\$0.00	\$55,714,818.61
11/23/2018	\$55,714,818.61	\$4,817,022.04	\$181,800.37	\$60,350,040.28
11/24/2018	\$60,350,040.28	\$0.00	\$0.00	\$60,350,040.28
11/25/2018	\$60,350,040.28	\$0.00	\$0.00	\$60,350,040.28
11/26/2018	\$60,350,040.28	\$300,893.61	\$87,683.91	\$60,563,249.98
11/27/2018	\$60,563,249.98	\$16,692.02	\$506,260.06	\$60,073,681.94
11/28/2018	\$60,073,681.94	\$209,852.46	\$564,644.55	\$59,718,889.85
11/29/2018	\$59,718,889.85	\$105,129.27	\$1,471,413.75	\$58,352,605.37
11/30/2018	\$58,352,605.37	\$73,682.85	\$578,339.24	\$57,847,948.98
<b>Totals</b>	\$59,660,444.04	\$9,889,508.26	\$11,702,003.32	\$57,847,948.98
<b>Account Summary</b>				
Ending Balance:	\$57,847,948.98	Minimum Balance:	\$54,365,788.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,563,249.98	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$57,112,727.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$98,745.80			
Administrative Fee:	(\$938.84)			
Cash Management Fee:	(\$1,481.02)			
Adjusted Interest:	\$96,325.99			
Balance Including Interest:	\$57,944,274.97			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
11/01/2018	\$888,271.44	\$20,763.03	\$10,139.12	\$898,895.35
11/02/2018	\$898,895.35	\$0.00	\$109.30	\$898,786.05
11/03/2018	\$898,786.05	\$0.00	\$0.00	\$898,786.05
11/04/2018	\$898,786.05	\$0.00	\$0.00	\$898,786.05
11/05/2018	\$898,786.05	\$0.00	\$0.00	\$898,786.05
11/06/2018	\$898,786.05	\$29,169.25	\$0.00	\$927,955.30
11/07/2018	\$927,955.30	\$0.00	\$0.00	\$927,955.30
11/08/2018	\$927,955.30	\$0.00	\$0.00	\$927,955.30
11/09/2018	\$927,955.30	\$0.00	\$2,139.74	\$925,815.56
11/10/2018	\$925,815.56	\$0.00	\$0.00	\$925,815.56
11/11/2018	\$925,815.56	\$0.00	\$0.00	\$925,815.56
11/12/2018	\$925,815.56	\$0.00	\$0.00	\$925,815.56
11/13/2018	\$925,815.56	\$0.00	\$0.00	\$925,815.56
11/14/2018	\$925,815.56	\$0.00	\$1,394.00	\$924,421.56
11/15/2018	\$924,421.56	\$0.00	\$4,609.79	\$919,811.77
11/16/2018	\$919,811.77	\$0.00	\$1,244.68	\$918,567.09
11/17/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/18/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/19/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/20/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/21/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/22/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/23/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/24/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/25/2018	\$918,567.09	\$0.00	\$0.00	\$918,567.09
11/26/2018	\$918,567.09	\$83.56	\$0.00	\$918,650.65
11/27/2018	\$918,650.65	\$0.00	\$2,335.01	\$916,315.64
11/28/2018	\$916,315.64	\$0.00	\$1,072.00	\$915,243.64
11/29/2018	\$915,243.64	\$0.00	\$3,298.39	\$911,945.25
11/30/2018	\$911,945.25	\$0.00	\$0.00	\$911,945.25
<b>Totals</b>	<b>\$888,271.44</b>	<b>\$50,015.84</b>	<b>\$26,342.03</b>	<b>\$911,945.25</b>

## Account Summary

Ending Balance:	\$911,945.25	Minimum Balance:	\$898,786.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$927,955.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$917,032.93	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$1,585.51
Administrative Fee:	(\$15.07)
Cash Management Fee:	(\$23.78)

Adjusted Interest:	\$1,546.66
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Balance Including Interest:	\$913,491.91
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
11/01/2018	\$161,192.21	\$261.69	\$0.00	\$161,453.90
11/02/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/03/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/04/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/05/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/06/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/07/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/08/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/09/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/10/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/11/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/12/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/13/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/14/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/15/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/16/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/17/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/18/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/19/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/20/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/21/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/22/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/23/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/24/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/25/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/26/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/27/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/28/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/29/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
11/30/2018	\$161,453.90	\$0.00	\$0.00	\$161,453.90
<b>Totals</b>	\$161,192.21	\$261.69	\$0.00	\$161,453.90

## Account Summary

Ending Balance:	\$161,453.90	Minimum Balance:	\$161,453.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,453.90	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$161,453.90	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.031575 %
Gross Earnings:	\$279.15				
Administrative Fee:	(\$2.65)				
Cash Management Fee:	(\$4.19)				

Adjusted Interest:	\$272.31
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Balance Including Interest:	\$161,726.21
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
11/01/2018	\$11,353,469.62	\$11,562,135.13	\$244,177.40	\$22,671,427.35
11/02/2018	\$22,671,427.35	\$15,032.71	\$300,512.70	\$22,385,947.36
11/03/2018	\$22,385,947.36	\$0.00	\$0.00	\$22,385,947.36
11/04/2018	\$22,385,947.36	\$0.00	\$0.00	\$22,385,947.36
11/05/2018	\$22,385,947.36	\$147,233.01	\$4,463.20	\$22,528,717.17
11/06/2018	\$22,528,717.17	\$301,537.61	\$81,641.80	\$22,748,612.98
11/07/2018	\$22,748,612.98	\$3,120.70	\$9,609.98	\$22,742,123.70
11/08/2018	\$22,742,123.70	\$124,249.84	\$3,863.20	\$22,862,510.34
11/09/2018	\$22,862,510.34	\$90,656.89	\$18,050.81	\$22,935,116.42
11/10/2018	\$22,935,116.42	\$0.00	\$0.00	\$22,935,116.42
11/11/2018	\$22,935,116.42	\$0.00	\$0.00	\$22,935,116.42
11/12/2018	\$22,935,116.42	\$0.00	\$0.00	\$22,935,116.42
11/13/2018	\$22,935,116.42	\$34,426.37	\$38.00	\$22,969,504.79
11/14/2018	\$22,969,504.79	\$61,204.66	\$72,379.70	\$22,958,329.75
11/15/2018	\$22,958,329.75	\$99,913.19	\$286,013.84	\$22,772,229.10
11/16/2018	\$22,772,229.10	\$1,659.84	\$48,680.20	\$22,725,208.74
11/17/2018	\$22,725,208.74	\$0.00	\$0.00	\$22,725,208.74
11/18/2018	\$22,725,208.74	\$0.00	\$0.00	\$22,725,208.74
11/19/2018	\$22,725,208.74	\$6,397.11	\$2,610.10	\$22,728,995.75
11/20/2018	\$22,728,995.75	\$130,602.42	\$0.00	\$22,859,598.17
11/21/2018	\$22,859,598.17	\$81,495.13	\$675.00	\$22,940,418.30
11/22/2018	\$22,940,418.30	\$0.00	\$0.00	\$22,940,418.30
11/23/2018	\$22,940,418.30	\$0.00	\$0.00	\$22,940,418.30
11/24/2018	\$22,940,418.30	\$0.00	\$0.00	\$22,940,418.30
11/25/2018	\$22,940,418.30	\$0.00	\$0.00	\$22,940,418.30
11/26/2018	\$22,940,418.30	\$93.60	\$933.86	\$22,939,578.04
11/27/2018	\$22,939,578.04	\$9,534.46	\$25,840.21	\$22,923,272.29
11/28/2018	\$22,923,272.29	\$75,286.96	\$56,477.86	\$22,942,081.39
11/29/2018	\$22,942,081.39	\$25,895.35	\$157,979.81	\$22,809,996.93
11/30/2018	\$22,809,996.93	\$81,885.61	\$80,586.32	\$22,811,296.22
<b>Totals</b>	\$11,353,469.62	\$12,852,360.59	\$1,394,533.99	\$22,811,296.22
<b>Account Summary</b>				
Ending Balance:	\$22,811,296.22	Minimum Balance:	\$22,385,947.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,969,504.79	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$22,801,476.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$39,422.91			
Administrative Fee:	(\$374.82)			
Cash Management Fee:	(\$591.28)			
Adjusted Interest:	\$38,456.83			
Balance Including Interest:	\$22,849,753.05			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
11/01/2018	\$10,553,230.21	\$43,440.16	\$69,533.81	\$10,527,136.56
11/02/2018	\$10,527,136.56	\$0.00	\$0.00	\$10,527,136.56
11/03/2018	\$10,527,136.56	\$0.00	\$0.00	\$10,527,136.56
11/04/2018	\$10,527,136.56	\$0.00	\$0.00	\$10,527,136.56
11/05/2018	\$10,527,136.56	\$0.00	\$0.00	\$10,527,136.56
11/06/2018	\$10,527,136.56	\$0.00	\$786.34	\$10,526,350.22
11/07/2018	\$10,526,350.22	\$0.00	\$255.88	\$10,526,094.34
11/08/2018	\$10,526,094.34	\$0.00	\$0.00	\$10,526,094.34
11/09/2018	\$10,526,094.34	\$44,323.36	\$0.00	\$10,570,417.70
11/10/2018	\$10,570,417.70	\$0.00	\$0.00	\$10,570,417.70
11/11/2018	\$10,570,417.70	\$0.00	\$0.00	\$10,570,417.70
11/12/2018	\$10,570,417.70	\$0.00	\$0.00	\$10,570,417.70
11/13/2018	\$10,570,417.70	\$0.00	\$0.00	\$10,570,417.70
11/14/2018	\$10,570,417.70	\$0.00	\$25,967.66	\$10,544,450.04
11/15/2018	\$10,544,450.04	\$0.00	\$87,535.70	\$10,456,914.34
11/16/2018	\$10,456,914.34	\$0.00	\$875.00	\$10,456,039.34
11/17/2018	\$10,456,039.34	\$0.00	\$0.00	\$10,456,039.34
11/18/2018	\$10,456,039.34	\$0.00	\$0.00	\$10,456,039.34
11/19/2018	\$10,456,039.34	\$0.00	\$1,448.61	\$10,454,590.73
11/20/2018	\$10,454,590.73	\$0.00	\$0.00	\$10,454,590.73
11/21/2018	\$10,454,590.73	\$0.00	\$0.00	\$10,454,590.73
11/22/2018	\$10,454,590.73	\$0.00	\$0.00	\$10,454,590.73
11/23/2018	\$10,454,590.73	\$0.00	\$0.00	\$10,454,590.73
11/24/2018	\$10,454,590.73	\$0.00	\$0.00	\$10,454,590.73
11/25/2018	\$10,454,590.73	\$0.00	\$0.00	\$10,454,590.73
11/26/2018	\$10,454,590.73	\$0.00	\$1,604.18	\$10,452,986.55
11/27/2018	\$10,452,986.55	\$102,607.40	\$21,370.44	\$10,534,223.51
11/28/2018	\$10,534,223.51	\$0.00	\$19,003.10	\$10,515,220.41
11/29/2018	\$10,515,220.41	\$0.00	\$63,232.24	\$10,451,988.17
11/30/2018	\$10,451,988.17	\$78.38	\$63,158.26	\$10,388,908.29
<b>Totals</b>	\$10,553,230.21	\$190,449.30	\$354,771.22	\$10,388,908.29
<b>Account Summary</b>				
Ending Balance:	\$10,388,908.29	Minimum Balance:	\$10,388,908.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,570,417.70	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,498,708.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$18,151.88			
Administrative Fee:	(\$172.58)			
Cash Management Fee:	(\$272.25)			
Adjusted Interest:	\$17,707.06			
Balance Including Interest:	\$10,406,615.35			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
11/01/2018	\$1,014,122.15	\$1,635.25	\$0.00	\$1,015,757.40
11/02/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/03/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/04/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/05/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/06/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/07/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/08/2018	\$1,015,757.40	\$0.00	\$0.00	\$1,015,757.40
11/09/2018	\$1,015,757.40	\$3,315.00	\$0.00	\$1,019,072.40
11/10/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/11/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/12/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/13/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/14/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/15/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/16/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/17/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/18/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/19/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/20/2018	\$1,019,072.40	\$0.00	\$0.00	\$1,019,072.40
11/21/2018	\$1,019,072.40	\$0.00	\$80.14	\$1,018,992.26
11/22/2018	\$1,018,992.26	\$0.00	\$0.00	\$1,018,992.26
11/23/2018	\$1,018,992.26	\$0.00	\$0.00	\$1,018,992.26
11/24/2018	\$1,018,992.26	\$0.00	\$0.00	\$1,018,992.26
11/25/2018	\$1,018,992.26	\$0.00	\$0.00	\$1,018,992.26
11/26/2018	\$1,018,992.26	\$0.00	\$0.00	\$1,018,992.26
11/27/2018	\$1,018,992.26	\$11,739.00	\$0.00	\$1,030,731.26
11/28/2018	\$1,030,731.26	\$0.00	\$0.00	\$1,030,731.26
11/29/2018	\$1,030,731.26	\$0.00	\$0.00	\$1,030,731.26
11/30/2018	\$1,030,731.26	\$0.62	\$333.99	\$1,030,397.89
<b>Totals</b>	<b>\$1,014,122.15</b>	<b>\$16,689.87</b>	<b>\$414.13</b>	<b>\$1,030,397.89</b>
<b>Account Summary</b>				
Ending Balance:	\$1,030,397.89	Minimum Balance:	\$1,015,757.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,731.26	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,715.77	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031547 %
Gross Earnings:	\$1,763.05			
Administrative Fee:	(\$16.76)			
Cash Management Fee:	(\$26.44)			
Adjusted Interest:	\$1,719.85			
Balance Including Interest:	\$1,032,117.74			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
11/01/2018	\$1,151,662.01	\$13,206.64	\$15,730.71	\$1,149,137.94
11/02/2018	\$1,149,137.94	\$14,213.57	\$113.10	\$1,163,238.41
11/03/2018	\$1,163,238.41	\$0.00	\$0.00	\$1,163,238.41
11/04/2018	\$1,163,238.41	\$0.00	\$0.00	\$1,163,238.41
11/05/2018	\$1,163,238.41	\$0.00	\$0.00	\$1,163,238.41
11/06/2018	\$1,163,238.41	\$6,075.66	\$0.00	\$1,169,314.07
11/07/2018	\$1,169,314.07	\$0.00	\$300.00	\$1,169,014.07
11/08/2018	\$1,169,014.07	\$0.00	\$0.00	\$1,169,014.07
11/09/2018	\$1,169,014.07	\$3,007.00	\$0.00	\$1,172,021.07
11/10/2018	\$1,172,021.07	\$0.00	\$0.00	\$1,172,021.07
11/11/2018	\$1,172,021.07	\$0.00	\$0.00	\$1,172,021.07
11/12/2018	\$1,172,021.07	\$0.00	\$0.00	\$1,172,021.07
11/13/2018	\$1,172,021.07	\$2,046.00	\$0.00	\$1,174,067.07
11/14/2018	\$1,174,067.07	\$0.00	\$3,681.00	\$1,170,386.07
11/15/2018	\$1,170,386.07	\$0.00	\$11,220.11	\$1,159,165.96
11/16/2018	\$1,159,165.96	\$0.00	\$0.00	\$1,159,165.96
11/17/2018	\$1,159,165.96	\$0.00	\$0.00	\$1,159,165.96
11/18/2018	\$1,159,165.96	\$0.00	\$0.00	\$1,159,165.96
11/19/2018	\$1,159,165.96	\$8,393.00	\$0.00	\$1,167,558.96
11/20/2018	\$1,167,558.96	\$0.00	\$0.00	\$1,167,558.96
11/21/2018	\$1,167,558.96	\$0.00	\$0.00	\$1,167,558.96
11/22/2018	\$1,167,558.96	\$0.00	\$0.00	\$1,167,558.96
11/23/2018	\$1,167,558.96	\$0.00	\$0.00	\$1,167,558.96
11/24/2018	\$1,167,558.96	\$0.00	\$0.00	\$1,167,558.96
11/25/2018	\$1,167,558.96	\$0.00	\$0.00	\$1,167,558.96
11/26/2018	\$1,167,558.96	\$17,832.00	\$0.00	\$1,185,390.96
11/27/2018	\$1,185,390.96	\$0.00	\$325.63	\$1,185,065.33
11/28/2018	\$1,185,065.33	\$48,535.00	\$2,918.00	\$1,230,682.33
11/29/2018	\$1,230,682.33	\$4,950.00	\$8,775.64	\$1,226,856.69
11/30/2018	\$1,226,856.69	\$73,982.79	\$4,534.00	\$1,296,305.48
<b>Totals</b>	<b>\$1,151,662.01</b>	<b>\$192,241.66</b>	<b>\$47,598.19</b>	<b>\$1,296,305.48</b>
<b>Account Summary</b>				
Ending Balance:	\$1,296,305.48	Minimum Balance:	\$1,149,137.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,296,305.48	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,175,861.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$2,033.02			
Administrative Fee:	(\$19.33)			
Cash Management Fee:	(\$30.49)			
Adjusted Interest:	\$1,983.20			
Balance Including Interest:	\$1,298,288.68			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
11/01/2018	\$507,472.65	\$823.88	\$0.00	\$508,296.53
11/02/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/03/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/04/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/05/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/06/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/07/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/08/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/09/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/10/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/11/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/12/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/13/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/14/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/15/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/16/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/17/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/18/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/19/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/20/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/21/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/22/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/23/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/24/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/25/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/26/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/27/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/28/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/29/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
11/30/2018	\$508,296.53	\$0.00	\$0.00	\$508,296.53
<b>Totals</b>	\$507,472.65	\$823.88	\$0.00	\$508,296.53
<b>Account Summary</b>				
Ending Balance:	\$508,296.53	Minimum Balance:	\$508,296.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,296.53	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$508,296.53	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$878.83			
Administrative Fee:	(\$8.36)			
Cash Management Fee:	(\$13.18)			
Adjusted Interest:	\$857.29			
Balance Including Interest:	\$509,153.82			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
11/01/2018	\$5,765,800.49	\$11,852.59	\$101,996.81	\$5,675,656.27
11/02/2018	\$5,675,656.27	\$596.76	\$10,193.70	\$5,666,059.33
11/03/2018	\$5,666,059.33	\$0.00	\$0.00	\$5,666,059.33
11/04/2018	\$5,666,059.33	\$0.00	\$0.00	\$5,666,059.33
11/05/2018	\$5,666,059.33	\$249,546.34	\$2,863.86	\$5,912,741.81
11/06/2018	\$5,912,741.81	\$38,610.09	\$2,921.11	\$5,948,430.79
11/07/2018	\$5,948,430.79	\$47,173.08	\$715.34	\$5,994,888.53
11/08/2018	\$5,994,888.53	\$3,300.03	\$5,521.01	\$5,992,667.55
11/09/2018	\$5,992,667.55	\$5,809.39	\$3,424.23	\$5,995,052.71
11/10/2018	\$5,995,052.71	\$0.00	\$0.00	\$5,995,052.71
11/11/2018	\$5,995,052.71	\$0.00	\$0.00	\$5,995,052.71
11/12/2018	\$5,995,052.71	\$0.00	\$0.00	\$5,995,052.71
11/13/2018	\$5,995,052.71	\$3,950.71	\$6,678.76	\$5,992,324.66
11/14/2018	\$5,992,324.66	\$6,260.74	\$38,866.57	\$5,959,718.83
11/15/2018	\$5,959,718.83	\$2,666.32	\$115,546.25	\$5,846,838.90
11/16/2018	\$5,846,838.90	\$17,027.46	\$12,549.64	\$5,851,316.72
11/17/2018	\$5,851,316.72	\$0.00	\$0.00	\$5,851,316.72
11/18/2018	\$5,851,316.72	\$0.00	\$0.00	\$5,851,316.72
11/19/2018	\$5,851,316.72	\$4,188.10	\$106.34	\$5,855,398.48
11/20/2018	\$5,855,398.48	\$5,807.43	\$229.11	\$5,860,976.80
11/21/2018	\$5,860,976.80	\$1,111.35	\$17,128.84	\$5,844,959.31
11/22/2018	\$5,844,959.31	\$0.00	\$0.00	\$5,844,959.31
11/23/2018	\$5,844,959.31	\$1,346.50	\$0.00	\$5,846,305.81
11/24/2018	\$5,846,305.81	\$0.00	\$0.00	\$5,846,305.81
11/25/2018	\$5,846,305.81	\$0.00	\$0.00	\$5,846,305.81
11/26/2018	\$5,846,305.81	\$6,358.96	\$43.48	\$5,852,621.29
11/27/2018	\$5,852,621.29	\$4,535.68	\$37,858.84	\$5,819,298.13
11/28/2018	\$5,819,298.13	\$187,105.34	\$27,374.70	\$5,979,028.77
11/29/2018	\$5,979,028.77	\$2,713.38	\$76,249.74	\$5,905,492.41
11/30/2018	\$5,905,492.41	\$7,005.60	\$29,327.17	\$5,883,170.84
<b>Totals</b>	<b>\$5,765,800.49</b>	<b>\$606,965.85</b>	<b>\$489,595.50</b>	<b>\$5,883,170.84</b>
<b>Account Summary</b>				
Ending Balance:	\$5,883,170.84	Minimum Balance:	\$5,666,059.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,995,052.71	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,874,680.97	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.031989 %
Gross Earnings:	\$10,157.11			
Administrative Fee:	(\$97.91)			
Cash Management Fee:	(\$154.46)			
Adjusted Interest:	\$9,904.74			
Balance Including Interest:	\$5,893,075.58			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
11/01/2018	\$95,092,708.95	\$1,410,887.48	\$3,114,846.11	\$93,388,750.32
11/02/2018	\$93,388,750.32	\$1,818,952.55	\$342,291.80	\$94,865,411.07
11/03/2018	\$94,865,411.07	\$31,240.77	\$0.00	\$94,896,651.84
11/04/2018	\$94,896,651.84	\$29,258.43	\$0.00	\$94,925,910.27
11/05/2018	\$94,925,910.27	\$399,680.63	\$40,183.68	\$95,285,407.22
11/06/2018	\$95,285,407.22	\$2,241,231.63	\$112,800.20	\$97,413,838.65
11/07/2018	\$97,413,838.65	\$200,839.25	\$214,947.55	\$97,399,730.35
11/08/2018	\$97,399,730.35	\$683,694.16	\$95,081.50	\$97,988,343.01
11/09/2018	\$97,988,343.01	\$558,189.91	\$312,070.51	\$98,234,462.41
11/10/2018	\$98,234,462.41	\$87,452.94	\$0.00	\$98,321,915.35
11/11/2018	\$98,321,915.35	\$66,201.69	\$0.00	\$98,388,117.04
11/12/2018	\$98,388,117.04	\$83,382.07	\$0.00	\$98,471,499.11
11/13/2018	\$98,471,499.11	\$2,455,657.78	\$1,602,319.75	\$99,324,837.14
11/14/2018	\$99,324,837.14	\$437,019.16	\$976,999.70	\$98,784,856.60
11/15/2018	\$98,784,856.60	\$13,791,375.65	\$3,390,871.02	\$109,185,361.23
11/16/2018	\$109,185,361.23	\$1,277,981.98	\$522,939.67	\$109,940,403.54
11/17/2018	\$109,940,403.54	\$55,311.54	\$150.00	\$109,995,565.08
11/18/2018	\$109,995,565.08	\$0.00	\$0.00	\$109,995,565.08
11/19/2018	\$109,995,565.08	\$2,550,388.09	\$62,930.75	\$112,483,022.42
11/20/2018	\$112,483,022.42	\$718,381.08	\$153,699.93	\$113,047,703.57
11/21/2018	\$113,047,703.57	\$179,064.46	\$61,953.49	\$113,164,814.54
11/22/2018	\$113,164,814.54	\$68,108.19	\$0.00	\$113,232,922.73
11/23/2018	\$113,232,922.73	\$21,772.99	\$131,258.57	\$113,123,437.15
11/24/2018	\$113,123,437.15	\$48,378.44	\$0.00	\$113,171,815.59
11/25/2018	\$113,171,815.59	\$24,332.90	\$0.00	\$113,196,148.49
11/26/2018	\$113,196,148.49	\$4,250,402.08	\$91,459.70	\$117,355,090.87
11/27/2018	\$117,355,090.87	\$604,898.13	\$583,768.35	\$117,376,220.65
11/28/2018	\$117,376,220.65	\$521,178.66	\$1,156,709.10	\$116,740,690.21
11/29/2018	\$116,740,690.21	\$1,051,230.99	\$1,995,544.59	\$115,796,376.61
11/30/2018	\$115,796,376.61	\$480,608.77	\$21,041,258.16	\$95,235,727.22
<b>Totals</b>	\$95,092,708.95	\$36,147,102.40	\$36,004,084.13	\$95,235,727.22

## Account Summary

Ending Balance:	\$95,235,727.22	Minimum Balance:	\$93,388,750.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,376,220.65	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.09	Average Balance:	\$105,024,353.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$181,583.22
Administrative Fee:	(\$1,726.43)
Cash Management Fee:	(\$2,723.44)

Adjusted Interest: \$177,133.44

Balance Including Interest: \$95,412,860.66

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
11/01/2018	\$150,300,862.44	\$1,814,903.63	\$17,358,798.80	\$134,756,967.27
11/02/2018	\$134,756,967.27	\$1,025,405.22	\$2,295,764.76	\$133,486,607.73
11/03/2018	\$133,486,607.73	\$353.11	\$39.15	\$133,486,921.69
11/04/2018	\$133,486,921.69	\$2,349.20	\$78.09	\$133,489,192.80
11/05/2018	\$133,489,192.80	\$11,071,946.72	\$11,142,623.19	\$133,418,516.33
11/06/2018	\$133,418,516.33	\$6,616,522.08	\$1,412,990.93	\$138,622,047.48
11/07/2018	\$138,622,047.48	\$701,436.46	\$1,481,691.95	\$137,841,791.99
11/08/2018	\$137,841,791.99	\$772,669.40	\$598,224.56	\$138,016,236.83
11/09/2018	\$138,016,236.83	\$5,379,635.22	\$789,895.31	\$142,605,976.74
11/10/2018	\$142,605,976.74	\$86.50	\$11.34	\$142,606,051.90
11/11/2018	\$142,606,051.90	\$1,672.61	\$14.85	\$142,607,709.66
11/12/2018	\$142,607,709.66	\$9,426.83	\$0.00	\$142,617,136.49
11/13/2018	\$142,617,136.49	\$1,295,744.49	\$4,826,934.67	\$139,085,946.31
11/14/2018	\$139,085,946.31	\$1,091,261.46	\$6,844,182.35	\$133,333,025.42
11/15/2018	\$133,333,025.42	\$912,716.93	\$21,241,271.17	\$113,004,471.18
11/16/2018	\$113,004,471.18	\$7,449,414.99	\$1,327,895.09	\$119,125,991.08
11/17/2018	\$119,125,991.08	\$0.00	\$20.52	\$119,125,970.56
11/18/2018	\$119,125,970.56	\$0.00	\$25.58	\$119,125,944.98
11/19/2018	\$119,125,944.98	\$1,409,440.68	\$533,537.54	\$120,001,848.12
11/20/2018	\$120,001,848.12	\$1,171,465.08	\$3,421,747.79	\$117,751,565.41
11/21/2018	\$117,751,565.41	\$955,486.89	\$587,176.64	\$118,119,875.66
11/22/2018	\$118,119,875.66	\$2,368.50	\$42.93	\$118,122,201.23
11/23/2018	\$118,122,201.23	\$232,514.80	\$442,899.91	\$117,911,816.12
11/24/2018	\$117,911,816.12	\$0.00	\$14.31	\$117,911,801.81
11/25/2018	\$117,911,801.81	\$0.00	\$11.34	\$117,911,790.47
11/26/2018	\$117,911,790.47	\$2,020,429.04	\$1,050,853.46	\$118,881,366.05
11/27/2018	\$118,881,366.05	\$7,660,361.28	\$1,119,816.78	\$125,421,910.55
11/28/2018	\$125,421,910.55	\$831,711.90	\$5,476,666.98	\$120,776,955.47
11/29/2018	\$120,776,955.47	\$654,664.01	\$15,095,749.58	\$106,335,869.90
11/30/2018	\$106,335,869.90	\$59,726,571.14	\$19,124,928.71	\$146,937,512.33
<b>Totals</b>	<b>\$150,300,862.44</b>	<b>\$112,810,558.17</b>	<b>\$116,173,908.28</b>	<b>\$146,937,512.33</b>

## Account Summary

Ending Balance:	\$146,937,512.33	Minimum Balance:	\$106,335,869.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,937,512.33	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.11	Average Balance:	\$128,081,367.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$221,447.96
Administrative Fee:	(\$2,105.45)
Cash Management Fee:	(\$3,321.34)

Adjusted Interest: \$216,021.28

Balance Including Interest: \$147,153,533.61

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
11/01/2018	\$235,722,450.64	\$382,695.63	\$0.00	\$236,105,146.27
11/02/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/03/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/04/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/05/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/06/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/07/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/08/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/09/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/10/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/11/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/12/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/13/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/14/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/15/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/16/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/17/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/18/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/19/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/20/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/21/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/22/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/23/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/24/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/25/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/26/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/27/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/28/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/29/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
11/30/2018	\$236,105,146.27	\$0.00	\$0.00	\$236,105,146.27
<b>Totals</b>	<b>\$235,722,450.64</b>	<b>\$382,695.63</b>	<b>\$0.00</b>	<b>\$236,105,146.27</b>

## Account Summary

Ending Balance:	\$236,105,146.27	Minimum Balance:	\$236,105,146.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,105,146.27	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.19	Average Balance:	\$236,105,146.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$408,217.08
Administrative Fee:	(\$3,881.18)
Cash Management Fee:	(\$6,122.56)

Adjusted Interest: \$398,213.53

Balance Including Interest: \$236,503,359.80

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
11/01/2018	\$15,735,507.58	\$33,184.67	\$35,709.62	\$15,732,982.63
11/02/2018	\$15,732,982.63	\$0.00	\$3,923.31	\$15,729,059.32
11/03/2018	\$15,729,059.32	\$0.00	\$0.00	\$15,729,059.32
11/04/2018	\$15,729,059.32	\$0.00	\$0.00	\$15,729,059.32
11/05/2018	\$15,729,059.32	\$230.53	\$9,769.09	\$15,719,520.76
11/06/2018	\$15,719,520.76	\$462.37	\$1,447.51	\$15,718,535.62
11/07/2018	\$15,718,535.62	\$17.62	\$81.39	\$15,718,471.85
11/08/2018	\$15,718,471.85	\$199.24	\$504.91	\$15,718,166.18
11/09/2018	\$15,718,166.18	\$84.26	\$6,544.96	\$15,711,705.48
11/10/2018	\$15,711,705.48	\$0.00	\$0.00	\$15,711,705.48
11/11/2018	\$15,711,705.48	\$0.00	\$0.00	\$15,711,705.48
11/12/2018	\$15,711,705.48	\$0.00	\$82.00	\$15,711,623.48
11/13/2018	\$15,711,623.48	\$0.00	\$45.68	\$15,711,577.80
11/14/2018	\$15,711,577.80	\$63.86	\$157,841.16	\$15,553,800.50
11/15/2018	\$15,553,800.50	\$138.47	\$7,476.68	\$15,546,462.29
11/16/2018	\$15,546,462.29	\$73.70	\$3,562.28	\$15,542,973.71
11/17/2018	\$15,542,973.71	\$0.00	\$0.00	\$15,542,973.71
11/18/2018	\$15,542,973.71	\$0.00	\$460.08	\$15,542,513.63
11/19/2018	\$15,542,513.63	\$137.63	\$116.74	\$15,542,534.52
11/20/2018	\$15,542,534.52	\$0.00	\$14.78	\$15,542,519.74
11/21/2018	\$15,542,519.74	\$0.00	\$124.29	\$15,542,395.45
11/22/2018	\$15,542,395.45	\$0.00	\$0.00	\$15,542,395.45
11/23/2018	\$15,542,395.45	\$0.00	\$0.00	\$15,542,395.45
11/24/2018	\$15,542,395.45	\$0.00	\$0.00	\$15,542,395.45
11/25/2018	\$15,542,395.45	\$0.00	\$544.74	\$15,541,850.71
11/26/2018	\$15,541,850.71	\$0.00	\$877.02	\$15,540,973.69
11/27/2018	\$15,540,973.69	\$107.21	\$1,131.42	\$15,539,949.48
11/28/2018	\$15,539,949.48	\$2,068.27	\$3,101.50	\$15,538,916.25
11/29/2018	\$15,538,916.25	\$188.77	\$9,051.94	\$15,530,053.08
11/30/2018	\$15,530,053.08	\$346,007.20	\$23,270.47	\$15,852,789.81
<b>Totals</b>	\$15,735,507.58	\$382,963.80	\$265,681.57	\$15,852,789.81
<b>Account Summary</b>				
Ending Balance:	\$15,852,789.81	Minimum Balance:	\$15,530,053.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,852,789.81	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$15,629,368.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$27,022.60			
Administrative Fee:	(\$256.92)			
Cash Management Fee:	(\$405.29)			
Adjusted Interest:	\$26,360.40			
Balance Including Interest:	\$15,879,150.21			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
11/01/2018	\$219,365.42	\$354.54	\$0.00	\$219,719.96
11/02/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/03/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/04/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/05/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/06/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/07/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/08/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/09/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/10/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/11/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/12/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/13/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/14/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/15/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/16/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/17/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/18/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/19/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/20/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/21/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/22/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/23/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/24/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/25/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/26/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/27/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/28/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/29/2018	\$219,719.96	\$0.00	\$0.00	\$219,719.96
11/30/2018	\$219,719.96	\$4.54	\$0.00	\$219,724.50
<b>Totals</b>	<b>\$219,365.42</b>	<b>\$359.08</b>	<b>\$0.00</b>	<b>\$219,724.50</b>
<b>Account Summary</b>				
Ending Balance:	\$219,724.50	Minimum Balance:	\$219,719.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,724.50	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$219,720.11	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031563 %
Gross Earnings:	\$379.88			
Administrative Fee:	(\$3.61)			
Cash Management Fee:	(\$5.70)			
Adjusted Interest:	\$370.57			
Balance Including Interest:	\$220,095.07			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
11/01/2018	\$116,026,315.50	\$929,898.36	\$87,909.66	\$116,868,304.20
11/02/2018	\$116,868,304.20	\$0.00	\$2,314,357.44	\$114,553,946.76
11/03/2018	\$114,553,946.76	\$0.00	\$0.00	\$114,553,946.76
11/04/2018	\$114,553,946.76	\$0.00	\$0.00	\$114,553,946.76
11/05/2018	\$114,553,946.76	\$151,691.87	\$23,881.78	\$114,681,756.85
11/06/2018	\$114,681,756.85	\$0.00	\$140.94	\$114,681,615.91
11/07/2018	\$114,681,615.91	\$0.00	\$2,695,536.66	\$111,986,079.25
11/08/2018	\$111,986,079.25	\$601.87	\$95,478.50	\$111,891,202.62
11/09/2018	\$111,891,202.62	\$0.00	\$1,917,124.22	\$109,974,078.40
11/10/2018	\$109,974,078.40	\$0.00	\$0.00	\$109,974,078.40
11/11/2018	\$109,974,078.40	\$0.00	\$0.00	\$109,974,078.40
11/12/2018	\$109,974,078.40	\$0.00	\$0.00	\$109,974,078.40
11/13/2018	\$109,974,078.40	\$0.00	\$734.86	\$109,973,343.54
11/14/2018	\$109,973,343.54	\$0.00	\$2,599,187.57	\$107,374,155.97
11/15/2018	\$107,374,155.97	\$21,138,835.89	\$92,264.51	\$128,420,727.35
11/16/2018	\$128,420,727.35	\$0.00	\$2,344,493.97	\$126,076,233.38
11/17/2018	\$126,076,233.38	\$0.00	\$0.00	\$126,076,233.38
11/18/2018	\$126,076,233.38	\$0.00	\$0.00	\$126,076,233.38
11/19/2018	\$126,076,233.38	\$10,483.52	\$937,407.99	\$125,149,308.91
11/20/2018	\$125,149,308.91	\$1,781,421.66	\$3,957,004.49	\$122,973,726.08
11/21/2018	\$122,973,726.08	\$0.00	\$2,514.00	\$122,971,212.08
11/22/2018	\$122,971,212.08	\$0.00	\$0.00	\$122,971,212.08
11/23/2018	\$122,971,212.08	\$0.00	\$310,932.30	\$122,660,279.78
11/24/2018	\$122,660,279.78	\$0.00	\$0.00	\$122,660,279.78
11/25/2018	\$122,660,279.78	\$0.00	\$0.00	\$122,660,279.78
11/26/2018	\$122,660,279.78	\$0.00	\$293,471.00	\$122,366,808.78
11/27/2018	\$122,366,808.78	\$0.00	\$6,291,228.23	\$116,075,580.55
11/28/2018	\$116,075,580.55	\$0.00	\$144,508.81	\$115,931,071.74
11/29/2018	\$115,931,071.74	\$240,807.40	\$65,157.56	\$116,106,721.58
11/30/2018	\$116,106,721.58	\$185,934.81	\$1,294,945.11	\$114,997,711.28
<b>Totals</b>	<b>\$116,026,315.50</b>	<b>\$24,439,675.38</b>	<b>\$25,468,279.60</b>	<b>\$114,997,711.28</b>

## Account Summary

Ending Balance:	\$114,997,711.28	Minimum Balance:	\$107,374,155.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,420,727.35	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.10	Average Balance:	\$117,506,274.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$203,164.01
Administrative Fee:	(\$1,931.61)
Cash Management Fee:	(\$3,047.11)

Adjusted Interest: \$198,185.39

Balance Including Interest: \$115,195,896.67

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005531 - OIRM OPERATING FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
11/01/2018	\$13,276,803.33	\$192,468.82	\$283,884.43	\$13,185,387.72
11/02/2018	\$13,185,387.72	\$39,507.02	\$12,670.00	\$13,212,224.74
11/03/2018	\$13,212,224.74	\$0.00	\$0.00	\$13,212,224.74
11/04/2018	\$13,212,224.74	\$0.00	\$0.00	\$13,212,224.74
11/05/2018	\$13,212,224.74	\$33,083.69	\$143,121.41	\$13,102,187.02
11/06/2018	\$13,102,187.02	\$15,937.28	\$21,520.40	\$13,096,603.90
11/07/2018	\$13,096,603.90	\$12,780.62	\$9,238.78	\$13,100,145.74
11/08/2018	\$13,100,145.74	\$10,562.12	\$2,653.87	\$13,108,053.99
11/09/2018	\$13,108,053.99	\$28,327.84	\$6,584.32	\$13,129,797.51
11/10/2018	\$13,129,797.51	\$68.54	\$0.00	\$13,129,866.05
11/11/2018	\$13,129,866.05	\$0.00	\$0.00	\$13,129,866.05
11/12/2018	\$13,129,866.05	\$783.24	\$246.50	\$13,130,402.79
11/13/2018	\$13,130,402.79	\$14,526.02	\$107,868.57	\$13,037,060.24
11/14/2018	\$13,037,060.24	\$12,882.62	\$74,448.46	\$12,975,494.40
11/15/2018	\$12,975,494.40	\$24,617.15	\$253,644.89	\$12,746,466.66
11/16/2018	\$12,746,466.66	\$18,732.63	\$3,132.75	\$12,762,066.54
11/17/2018	\$12,762,066.54	\$58.75	\$0.00	\$12,762,125.29
11/18/2018	\$12,762,125.29	\$460.08	\$0.00	\$12,762,585.37
11/19/2018	\$12,762,585.37	\$7,666.17	\$11,918.32	\$12,758,333.22
11/20/2018	\$12,758,333.22	\$4,910.40	\$13,210.57	\$12,750,033.05
11/21/2018	\$12,750,033.05	\$4,236.71	\$12,797.27	\$12,741,472.49
11/22/2018	\$12,741,472.49	\$0.00	\$0.00	\$12,741,472.49
11/23/2018	\$12,741,472.49	\$0.00	\$3,856.11	\$12,737,616.38
11/24/2018	\$12,737,616.38	\$0.00	\$0.00	\$12,737,616.38
11/25/2018	\$12,737,616.38	\$961.36	\$0.00	\$12,738,577.74
11/26/2018	\$12,738,577.74	\$8,782.16	\$51,416.46	\$12,695,943.44
11/27/2018	\$12,695,943.44	\$20,528.91	\$77,886.59	\$12,638,585.76
11/28/2018	\$12,638,585.76	\$106,857.45	\$47,694.67	\$12,697,748.54
11/29/2018	\$12,697,748.54	\$10,640.84	\$141,133.78	\$12,567,255.60
11/30/2018	\$12,567,255.60	\$702,057.69	\$82,675.09	\$13,186,638.20
<b>Totals</b>	\$13,276,803.33	\$1,271,438.11	\$1,361,603.24	\$13,186,638.20
<b>Account Summary</b>				
Ending Balance:	\$13,186,638.20	Minimum Balance:	\$12,567,255.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,212,224.74	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,926,202.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$22,348.93			
Administrative Fee:	(\$212.49)			
Cash Management Fee:	(\$335.20)			
Adjusted Interest:	\$21,801.25			
Balance Including Interest:	\$13,208,439.45			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
11/01/2018	\$18,194,078.28	\$501,212.85	\$338,121.58	\$18,357,169.55
11/02/2018	\$18,357,169.55	\$9,092.23	\$10,368.28	\$18,355,893.50
11/03/2018	\$18,355,893.50	\$655.67	\$0.00	\$18,356,549.17
11/04/2018	\$18,356,549.17	\$0.00	\$0.00	\$18,356,549.17
11/05/2018	\$18,356,549.17	\$608.82	\$26,488.11	\$18,330,669.88
11/06/2018	\$18,330,669.88	\$299.52	\$3,945.19	\$18,327,024.21
11/07/2018	\$18,327,024.21	\$456.67	\$34,101.49	\$18,293,379.39
11/08/2018	\$18,293,379.39	\$2,608.64	\$32,915.19	\$18,263,072.84
11/09/2018	\$18,263,072.84	\$6,146.09	\$21,386.19	\$18,247,832.74
11/10/2018	\$18,247,832.74	\$215.77	\$0.00	\$18,248,048.51
11/11/2018	\$18,248,048.51	\$0.00	\$0.00	\$18,248,048.51
11/12/2018	\$18,248,048.51	\$174.30	\$701.24	\$18,247,521.57
11/13/2018	\$18,247,521.57	\$5,595.03	\$9,629.92	\$18,243,486.68
11/14/2018	\$18,243,486.68	\$6,113.44	\$30,399.01	\$18,219,201.11
11/15/2018	\$18,219,201.11	\$3,352.24	\$171,430.78	\$18,051,122.57
11/16/2018	\$18,051,122.57	\$3,794.61	\$13,578.64	\$18,041,338.54
11/17/2018	\$18,041,338.54	\$0.00	\$0.00	\$18,041,338.54
11/18/2018	\$18,041,338.54	\$82.39	\$0.00	\$18,041,420.93
11/19/2018	\$18,041,420.93	\$58.65	\$9,237.08	\$18,032,242.50
11/20/2018	\$18,032,242.50	\$76.05	\$1,391.99	\$18,030,926.56
11/21/2018	\$18,030,926.56	\$522.42	\$28,846.19	\$18,002,602.79
11/22/2018	\$18,002,602.79	\$0.00	\$0.00	\$18,002,602.79
11/23/2018	\$18,002,602.79	\$61.48	\$421.79	\$18,002,242.48
11/24/2018	\$18,002,242.48	\$405.91	\$0.00	\$18,002,648.39
11/25/2018	\$18,002,648.39	\$14.27	\$316.95	\$18,002,345.71
11/26/2018	\$18,002,345.71	\$5,781.16	\$3,038.13	\$18,005,088.74
11/27/2018	\$18,005,088.74	\$465.54	\$135,564.45	\$17,869,989.83
11/28/2018	\$17,869,989.83	\$2,550.88	\$91,625.91	\$17,780,914.80
11/29/2018	\$17,780,914.80	\$130,040.86	\$79,153.80	\$17,831,801.86
11/30/2018	\$17,831,801.86	\$1,003,642.00	\$72,039.90	\$18,763,403.96
<b>Totals</b>	\$18,194,078.28	\$1,684,027.49	\$1,114,701.81	\$18,763,403.96
<b>Account Summary</b>				
Ending Balance:	\$18,763,403.96	Minimum Balance:	\$17,780,914.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,763,403.96	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$18,153,215.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$31,386.24			
Administrative Fee:	(\$298.41)			
Cash Management Fee:	(\$470.74)			
Adjusted Interest:	\$30,617.10			
Balance Including Interest:	\$18,794,021.06			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
11/01/2018	\$1,640,720.35	\$2,646.84	\$0.00	\$1,643,367.19
11/02/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/03/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/04/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/05/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/06/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/07/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/08/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/09/2018	\$1,643,367.19	\$0.00	\$0.00	\$1,643,367.19
11/10/2018	\$1,643,367.19	\$2,748.00	\$0.00	\$1,646,115.19
11/11/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/12/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/13/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/14/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/15/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/16/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/17/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/18/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/19/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/20/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/21/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/22/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/23/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/24/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/25/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/26/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/27/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/28/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/29/2018	\$1,646,115.19	\$0.00	\$0.00	\$1,646,115.19
11/30/2018	\$1,646,115.19	\$0.85	\$0.00	\$1,646,116.04
<b>Totals</b>	<b>\$1,640,720.35</b>	<b>\$5,395.69</b>	<b>\$0.00</b>	<b>\$1,646,116.04</b>
<b>Account Summary</b>				
Ending Balance:	\$1,646,116.04	Minimum Balance:	\$1,643,367.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,646,116.04	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,645,290.82	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$2,844.65			
Administrative Fee:	(\$27.05)			
Cash Management Fee:	(\$42.66)			
Adjusted Interest:	\$2,774.94			
Balance Including Interest:	\$1,648,890.98			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
11/01/2018	\$332,372.23	\$6,812.05	\$0.00	\$339,184.28
11/02/2018	\$339,184.28	\$0.00	\$0.00	\$339,184.28
11/03/2018	\$339,184.28	\$0.00	\$0.00	\$339,184.28
11/04/2018	\$339,184.28	\$0.00	\$0.00	\$339,184.28
11/05/2018	\$339,184.28	\$0.00	\$0.00	\$339,184.28
11/06/2018	\$339,184.28	\$0.00	\$0.00	\$339,184.28
11/07/2018	\$339,184.28	\$0.00	\$0.00	\$339,184.28
11/08/2018	\$339,184.28	\$6,282.00	\$0.00	\$345,466.28
11/09/2018	\$345,466.28	\$0.00	\$0.00	\$345,466.28
11/10/2018	\$345,466.28	\$0.00	\$0.00	\$345,466.28
11/11/2018	\$345,466.28	\$0.00	\$0.00	\$345,466.28
11/12/2018	\$345,466.28	\$0.00	\$0.00	\$345,466.28
11/13/2018	\$345,466.28	\$0.00	\$0.00	\$345,466.28
11/14/2018	\$345,466.28	\$0.00	\$0.00	\$345,466.28
11/15/2018	\$345,466.28	\$5,325.00	\$0.00	\$350,791.28
11/16/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/17/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/18/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/19/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/20/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/21/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/22/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/23/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/24/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/25/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/26/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/27/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/28/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/29/2018	\$350,791.28	\$0.00	\$0.00	\$350,791.28
11/30/2018	\$350,791.28	\$0.15	\$0.00	\$350,791.43
<b>Totals</b>	<b>\$332,372.23</b>	<b>\$18,419.20</b>	<b>\$0.00</b>	<b>\$350,791.43</b>
<b>Account Summary</b>				
Ending Balance:	\$350,791.43	Minimum Balance:	\$339,184.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,791.43	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$346,840.49	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031536 %
Gross Earnings:	\$599.67			
Administrative Fee:	(\$5.70)			
Cash Management Fee:	(\$8.99)			
Adjusted Interest:	\$584.98			
Balance Including Interest:	\$351,376.41			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
11/01/2018	\$1,859,842.87	\$227.61	\$0.00	\$1,860,070.48
11/02/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/03/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/04/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/05/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/06/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/07/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/08/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/09/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/10/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/11/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/12/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/13/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/14/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/15/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/16/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/17/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/18/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/19/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/20/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/21/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/22/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/23/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/24/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/25/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/26/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/27/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/28/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/29/2018	\$1,860,070.48	\$0.00	\$0.00	\$1,860,070.48
11/30/2018	\$1,860,070.48	\$1.16	\$513,718.38	\$1,346,353.26
<b>Totals</b>	<b>\$1,859,842.87</b>	<b>\$228.77</b>	<b>\$513,718.38</b>	<b>\$1,346,353.26</b>
<b>Account Summary</b>				
Ending Balance:	\$1,346,353.26	Minimum Balance:	\$1,346,353.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,860,070.48	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,842,946.57	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$3,186.39			
Administrative Fee:	(\$30.30)			
Cash Management Fee:	(\$47.79)			
Adjusted Interest:	\$3,108.30			
Balance Including Interest:	\$1,349,461.56			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
11/01/2018	\$21.98	\$0.03	\$0.00	\$22.01
11/02/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/03/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/04/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/05/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/06/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/07/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/08/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/09/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/10/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/11/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/12/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/13/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/14/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/15/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/16/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/17/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/18/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/19/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/20/2018	\$22.01	\$0.00	\$0.00	\$22.01
11/21/2018	\$22.01	\$0.00	\$22.01	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$8,762.00	\$0.00	\$8,762.00
11/28/2018	\$8,762.00	\$0.00	\$0.00	\$8,762.00
11/29/2018	\$8,762.00	\$0.00	\$0.00	\$8,762.00
11/30/2018	\$8,762.00	\$0.61	\$0.00	\$8,762.61
<b>Totals</b>	\$21.98	\$8,762.64	\$22.01	\$8,762.61

## Account Summary

Ending Balance:	\$8,762.61	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,762.61	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,182.96	Charge Rate:	0.020570 %
				Cash Mgmt Rate:	0.030855 %
Gross Earnings:	\$2.04				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.99
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Balance Including Interest:	\$8,764.60
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
11/01/2018	\$329,440.60	\$534.84	\$0.00	\$329,975.44
11/02/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/03/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/04/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/05/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/06/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/07/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/08/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/09/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/10/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/11/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/12/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/13/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/14/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/15/2018	\$329,975.44	\$0.00	\$0.00	\$329,975.44
11/16/2018	\$329,975.44	\$2,792.00	\$0.00	\$332,767.44
11/17/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/18/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/19/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/20/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/21/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/22/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/23/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/24/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/25/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/26/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/27/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/28/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/29/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
11/30/2018	\$332,767.44	\$0.00	\$0.00	\$332,767.44
<b>Totals</b>	\$329,440.60	\$3,326.84	\$0.00	\$332,767.44
<b>Account Summary</b>				
Ending Balance:	\$332,767.44	Minimum Balance:	\$329,975.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,767.44	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$331,371.44	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.031539 %
Gross Earnings:	\$572.93			
Administrative Fee:	(\$5.45)			
Cash Management Fee:	(\$8.59)			
Adjusted Interest:	\$558.89			
Balance Including Interest:	\$333,326.33			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
11/01/2018	\$425,492.45	\$689.87	\$0.00	\$426,182.32
11/02/2018	\$426,182.32	\$0.00	\$0.00	\$426,182.32
11/03/2018	\$426,182.32	\$0.00	\$0.00	\$426,182.32
11/04/2018	\$426,182.32	\$0.00	\$0.00	\$426,182.32
11/05/2018	\$426,182.32	\$0.00	\$0.00	\$426,182.32
11/06/2018	\$426,182.32	\$0.00	\$0.00	\$426,182.32
11/07/2018	\$426,182.32	\$0.00	\$0.00	\$426,182.32
11/08/2018	\$426,182.32	\$20,192.00	\$0.00	\$446,374.32
11/09/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/10/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/11/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/12/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/13/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/14/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/15/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/16/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/17/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/18/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/19/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/20/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/21/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/22/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/23/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/24/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/25/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/26/2018	\$446,374.32	\$0.00	\$0.00	\$446,374.32
11/27/2018	\$446,374.32	\$0.00	\$9,955.71	\$436,418.61
11/28/2018	\$436,418.61	\$0.00	\$0.00	\$436,418.61
11/29/2018	\$436,418.61	\$0.00	\$0.00	\$436,418.61
11/30/2018	\$436,418.61	\$11.40	\$0.00	\$436,430.01
<b>Totals</b>	<b>\$425,492.45</b>	<b>\$20,893.27</b>	<b>\$9,955.71</b>	<b>\$436,430.01</b>

## Account Summary

Ending Balance:	\$436,430.01	Minimum Balance:	\$426,182.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,374.32	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$440,335.81	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031554 %
Gross Earnings:	\$761.33				
Administrative Fee:	(\$7.24)				
Cash Management Fee:	(\$11.42)				
Adjusted Interest:	\$742.67				

Balance Including Interest:	\$437,172.68
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
11/01/2018	\$423,659.14	\$687.78	\$0.00	\$424,346.92
11/02/2018	\$424,346.92	\$0.00	\$0.00	\$424,346.92
11/03/2018	\$424,346.92	\$0.00	\$0.00	\$424,346.92
11/04/2018	\$424,346.92	\$0.00	\$0.00	\$424,346.92
11/05/2018	\$424,346.92	\$0.00	\$0.00	\$424,346.92
11/06/2018	\$424,346.92	\$0.00	\$0.00	\$424,346.92
11/07/2018	\$424,346.92	\$0.00	\$0.00	\$424,346.92
11/08/2018	\$424,346.92	\$11,954.00	\$0.00	\$436,300.92
11/09/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/10/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/11/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/12/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/13/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/14/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/15/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/16/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/17/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/18/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/19/2018	\$436,300.92	\$0.00	\$0.00	\$436,300.92
11/20/2018	\$436,300.92	\$0.00	\$400,000.00	\$36,300.92
11/21/2018	\$36,300.92	\$0.00	\$0.00	\$36,300.92
11/22/2018	\$36,300.92	\$0.00	\$0.00	\$36,300.92
11/23/2018	\$36,300.92	\$0.00	\$0.00	\$36,300.92
11/24/2018	\$36,300.92	\$0.00	\$0.00	\$36,300.92
11/25/2018	\$36,300.92	\$0.00	\$0.00	\$36,300.92
11/26/2018	\$36,300.92	\$47,816.00	\$0.00	\$84,116.92
11/27/2018	\$84,116.92	\$0.00	\$0.00	\$84,116.92
11/28/2018	\$84,116.92	\$0.00	\$0.00	\$84,116.92
11/29/2018	\$84,116.92	\$0.00	\$0.00	\$84,116.92
11/30/2018	\$84,116.92	\$9.36	\$0.00	\$84,126.28
<b>Totals</b>	<b>\$423,659.14</b>	<b>\$60,467.14</b>	<b>\$400,000.00</b>	<b>\$84,126.28</b>

## Account Summary

Ending Balance:	\$84,126.28	Minimum Balance:	\$36,300.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,300.92	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$294,814.63	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.031529 %
Gross Earnings:	\$509.72				
Administrative Fee:	(\$4.85)				
Cash Management Fee:	(\$7.64)				

Adjusted Interest:	\$497.23
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Balance Including Interest:	\$84,623.51
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
11/01/2018	\$76,679.98	\$122.82	\$0.00	\$76,802.80
11/02/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/03/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/04/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/05/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/06/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/07/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/08/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/09/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/10/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/11/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/12/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/13/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/14/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/15/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/16/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/17/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/18/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/19/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/20/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/21/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/22/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/23/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/24/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/25/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/26/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/27/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/28/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/29/2018	\$76,802.80	\$0.00	\$0.00	\$76,802.80
11/30/2018	\$76,802.80	\$0.13	\$0.00	\$76,802.93
<b>Totals</b>	\$76,679.98	\$122.95	\$0.00	\$76,802.93

## Account Summary

Ending Balance:	\$76,802.93	Minimum Balance:	\$76,802.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,802.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$76,802.80	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.031524 %
Gross Earnings:	\$132.79				
Administrative Fee:	(\$1.26)				
Cash Management Fee:	(\$1.99)				

Adjusted Interest:	\$129.54
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Balance Including Interest:	\$76,932.47
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
11/01/2018	\$223,618.79	\$362.89	\$0.00	\$223,981.68
11/02/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/03/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/04/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/05/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/06/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/07/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/08/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/09/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/10/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/11/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/12/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/13/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/14/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/15/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/16/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/17/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/18/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/19/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/20/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/21/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/22/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/23/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/24/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/25/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/26/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/27/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/28/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/29/2018	\$223,981.68	\$0.00	\$0.00	\$223,981.68
11/30/2018	\$223,981.68	\$59.52	\$0.00	\$224,041.20
<b>Totals</b>	\$223,618.79	\$422.41	\$0.00	\$224,041.20

## Account Summary

Ending Balance:	\$224,041.20	Minimum Balance:	\$223,981.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,041.20	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$223,983.66	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.031560 %
Gross Earnings:	\$387.26				
Administrative Fee:	(\$3.68)				
Cash Management Fee:	(\$5.81)				

Adjusted Interest:	\$377.77
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Balance Including Interest:	\$224,418.97
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
11/01/2018	\$813,640.73	\$1,318.47	\$0.00	\$814,959.20
11/02/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/03/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/04/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/05/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/06/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/07/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/08/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/09/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/10/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/11/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/12/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/13/2018	\$814,959.20	\$0.00	\$0.00	\$814,959.20
11/14/2018	\$814,959.20	\$7,852.50	\$0.00	\$822,811.70
11/15/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/16/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/17/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/18/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/19/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/20/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/21/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/22/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/23/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/24/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/25/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/26/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/27/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/28/2018	\$822,811.70	\$0.00	\$0.00	\$822,811.70
11/29/2018	\$822,811.70	\$2,550.00	\$0.00	\$825,361.70
11/30/2018	\$825,361.70	\$107,353.37	\$0.00	\$932,715.07
<b>Totals</b>	<b>\$813,640.73</b>	<b>\$119,074.34</b>	<b>\$0.00</b>	<b>\$932,715.07</b>

## Account Summary

Ending Balance:	\$932,715.07	Minimum Balance:	\$814,959.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,715.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$823,157.40	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031556 %

Gross Earnings:	\$1,423.21
Administrative Fee:	(\$13.53)
Cash Management Fee:	(\$21.35)

Adjusted Interest:	\$1,388.33
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Balance Including Interest:	\$934,103.40
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
11/01/2018	\$106,816.53	\$173.42	\$0.00	\$106,989.95
11/02/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/03/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/04/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/05/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/06/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/07/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/08/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/09/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/10/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/11/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/12/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/13/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/14/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/15/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/16/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/17/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/18/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/19/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/20/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/21/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/22/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/23/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/24/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/25/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/26/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/27/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/28/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/29/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
11/30/2018	\$106,989.95	\$0.00	\$0.00	\$106,989.95
<b>Totals</b>	\$106,816.53	\$173.42	\$0.00	\$106,989.95

## Account Summary

Ending Balance:	\$106,989.95	Minimum Balance:	\$106,989.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,989.95	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$106,989.95	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.031500 %
Gross Earnings:	\$184.98				
Administrative Fee:	(\$1.76)				
Cash Management Fee:	(\$2.77)				

Adjusted Interest:	\$180.45
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Balance Including Interest:	\$107,170.40
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
11/01/2018	\$226,858.16	\$360.87	\$0.00	\$227,219.03
11/02/2018	\$227,219.03	\$0.00	\$0.00	\$227,219.03
11/03/2018	\$227,219.03	\$0.00	\$0.00	\$227,219.03
11/04/2018	\$227,219.03	\$0.00	\$0.00	\$227,219.03
11/05/2018	\$227,219.03	\$0.00	\$0.00	\$227,219.03
11/06/2018	\$227,219.03	\$5,943.00	\$0.00	\$233,162.03
11/07/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/08/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/09/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/10/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/11/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/12/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/13/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/14/2018	\$233,162.03	\$0.00	\$0.00	\$233,162.03
11/15/2018	\$233,162.03	\$5,943.00	\$0.00	\$239,105.03
11/16/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/17/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/18/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/19/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/20/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/21/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/22/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/23/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/24/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/25/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/26/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/27/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/28/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/29/2018	\$239,105.03	\$0.00	\$0.00	\$239,105.03
11/30/2018	\$239,105.03	\$0.10	\$0.00	\$239,105.13
<b>Totals</b>	\$226,858.16	\$12,246.97	\$0.00	\$239,105.13

## Account Summary

Ending Balance:	\$239,105.13	Minimum Balance:	\$227,219.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,105.13	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$235,341.13	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.031536 %
Gross Earnings:	\$406.90				
Administrative Fee:	(\$3.87)				
Cash Management Fee:	(\$6.10)				

Adjusted Interest:	\$396.93
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Balance Including Interest:	\$239,502.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
11/01/2018	\$683,606.74	\$1,109.83	\$0.00	\$684,716.57
11/02/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/03/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/04/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/05/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/06/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/07/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/08/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/09/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/10/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/11/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/12/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/13/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/14/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/15/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/16/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/17/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/18/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/19/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/20/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/21/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/22/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/23/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/24/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/25/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/26/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/27/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/28/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/29/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
11/30/2018	\$684,716.57	\$0.00	\$0.00	\$684,716.57
<b>Totals</b>	\$683,606.74	\$1,109.83	\$0.00	\$684,716.57
<b>Account Summary</b>				
Ending Balance:	\$684,716.57	Minimum Balance:	\$684,716.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$684,716.57	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$684,716.57	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031558 %
Gross Earnings:	\$1,183.85			
Administrative Fee:	(\$11.26)			
Cash Management Fee:	(\$17.76)			
Adjusted Interest:	\$1,154.83			
Balance Including Interest:	\$685,871.40			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
11/01/2018	\$1,668,111.48	\$2,602.00	\$0.00	\$1,670,713.48
11/02/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/03/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/04/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/05/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/06/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/07/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/08/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/09/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/10/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/11/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/12/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/13/2018	\$1,670,713.48	\$0.00	\$0.00	\$1,670,713.48
11/14/2018	\$1,670,713.48	\$0.00	\$1,169,409.72	\$501,303.76
11/15/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/16/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/17/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/18/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/19/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/20/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/21/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/22/2018	\$501,303.76	\$0.00	\$0.00	\$501,303.76
11/23/2018	\$501,303.76	\$236,000.00	\$0.00	\$737,303.76
11/24/2018	\$737,303.76	\$0.00	\$0.00	\$737,303.76
11/25/2018	\$737,303.76	\$0.00	\$0.00	\$737,303.76
11/26/2018	\$737,303.76	\$0.00	\$0.00	\$737,303.76
11/27/2018	\$737,303.76	\$0.00	\$0.00	\$737,303.76
11/28/2018	\$737,303.76	\$0.00	\$0.00	\$737,303.76
11/29/2018	\$737,303.76	\$0.00	\$0.00	\$737,303.76
11/30/2018	\$737,303.76	\$8.43	\$0.00	\$737,312.19
<b>Totals</b>	<b>\$1,668,111.48</b>	<b>\$238,610.43</b>	<b>\$1,169,409.72</b>	<b>\$737,312.19</b>

## Account Summary

Ending Balance:	\$737,312.19	Minimum Balance:	\$501,303.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,670,713.48	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,070,981.59	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$1,851.68
Administrative Fee:	(\$17.61)
Cash Management Fee:	(\$27.77)

Adjusted Interest:	\$1,806.30
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Balance Including Interest:	\$739,118.49
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
11/01/2018	\$481,777.28	\$766.21	\$0.00	\$482,543.49
11/02/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/03/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/04/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/05/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/06/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/07/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/08/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/09/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/10/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/11/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/12/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/13/2018	\$482,543.49	\$0.00	\$0.00	\$482,543.49
11/14/2018	\$482,543.49	\$0.00	\$62,368.26	\$420,175.23
11/15/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/16/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/17/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/18/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/19/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/20/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/21/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/22/2018	\$420,175.23	\$0.00	\$0.00	\$420,175.23
11/23/2018	\$420,175.23	\$46,000.00	\$0.00	\$466,175.23
11/24/2018	\$466,175.23	\$0.00	\$0.00	\$466,175.23
11/25/2018	\$466,175.23	\$0.00	\$0.00	\$466,175.23
11/26/2018	\$466,175.23	\$0.00	\$0.00	\$466,175.23
11/27/2018	\$466,175.23	\$0.00	\$0.00	\$466,175.23
11/28/2018	\$466,175.23	\$0.00	\$0.00	\$466,175.23
11/29/2018	\$466,175.23	\$0.00	\$0.00	\$466,175.23
11/30/2018	\$466,175.23	\$4.24	\$0.00	\$466,179.47
<b>Totals</b>	<b>\$481,777.28</b>	<b>\$46,770.45</b>	<b>\$62,368.26</b>	<b>\$466,179.47</b>

## Account Summary

Ending Balance:	\$466,179.47	Minimum Balance:	\$420,175.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,543.49	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$459,468.28	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.031538 %
Gross Earnings:	\$794.41				
Administrative Fee:	(\$7.55)				
Cash Management Fee:	(\$11.91)				
Adjusted Interest:	\$774.95				

Balance Including Interest:	\$466,954.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
11/01/2018	\$122,312.52	\$197.24	\$0.00	\$122,509.76
11/02/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/03/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/04/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/05/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/06/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/07/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/08/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/09/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/10/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/11/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/12/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/13/2018	\$122,509.76	\$0.00	\$0.00	\$122,509.76
11/14/2018	\$122,509.76	\$0.00	\$64,020.96	\$58,488.80
11/15/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/16/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/17/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/18/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/19/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/20/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/21/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/22/2018	\$58,488.80	\$0.00	\$0.00	\$58,488.80
11/23/2018	\$58,488.80	\$17,000.00	\$0.00	\$75,488.80
11/24/2018	\$75,488.80	\$0.00	\$0.00	\$75,488.80
11/25/2018	\$75,488.80	\$0.00	\$0.00	\$75,488.80
11/26/2018	\$75,488.80	\$0.00	\$0.00	\$75,488.80
11/27/2018	\$75,488.80	\$0.00	\$0.00	\$75,488.80
11/28/2018	\$75,488.80	\$0.00	\$0.00	\$75,488.80
11/29/2018	\$75,488.80	\$0.00	\$0.00	\$75,488.80
11/30/2018	\$75,488.80	\$1.03	\$0.00	\$75,489.83
<b>Totals</b>	<b>\$122,312.52</b>	<b>\$17,198.27</b>	<b>\$64,020.96</b>	<b>\$75,489.83</b>

## Account Summary

Ending Balance:	\$75,489.83	Minimum Balance:	\$58,488.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,509.76	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$90,764.58	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.031501 %
Gross Earnings:	\$156.93				
Administrative Fee:	(\$1.49)				
Cash Management Fee:	(\$2.35)				

Adjusted Interest:	\$153.09
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Balance Including Interest:	\$75,642.92
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
11/01/2018	\$475,290.82	\$763.52	\$0.00	\$476,054.34
11/02/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/03/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/04/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/05/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/06/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/07/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/08/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/09/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/10/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/11/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/12/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/13/2018	\$476,054.34	\$0.00	\$0.00	\$476,054.34
11/14/2018	\$476,054.34	\$0.00	\$80,051.22	\$396,003.12
11/15/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/16/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/17/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/18/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/19/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/20/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/21/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/22/2018	\$396,003.12	\$0.00	\$0.00	\$396,003.12
11/23/2018	\$396,003.12	\$80,000.00	\$0.00	\$476,003.12
11/24/2018	\$476,003.12	\$0.00	\$0.00	\$476,003.12
11/25/2018	\$476,003.12	\$0.00	\$0.00	\$476,003.12
11/26/2018	\$476,003.12	\$0.00	\$0.00	\$476,003.12
11/27/2018	\$476,003.12	\$0.00	\$0.00	\$476,003.12
11/28/2018	\$476,003.12	\$0.00	\$0.00	\$476,003.12
11/29/2018	\$476,003.12	\$0.00	\$0.00	\$476,003.12
11/30/2018	\$476,003.12	\$1.78	\$0.00	\$476,004.90
<b>Totals</b>	<b>\$475,290.82</b>	<b>\$80,765.30</b>	<b>\$80,051.22</b>	<b>\$476,004.90</b>

## Account Summary

Ending Balance:	\$476,004.90	Minimum Balance:	\$396,003.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476,054.34	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$452,025.37	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031545 %
Gross Earnings:	\$781.53				
Administrative Fee:	(\$7.43)				
Cash Management Fee:	(\$11.72)				

Adjusted Interest:	\$762.38
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Balance Including Interest:	\$476,767.28
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
11/01/2018	\$6,793,297.63	\$10,902.25	\$0.00	\$6,804,199.88
11/02/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/03/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/04/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/05/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/06/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/07/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/08/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/09/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/10/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/11/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/12/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/13/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/14/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/15/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/16/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/17/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/18/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/19/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/20/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/21/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/22/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/23/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/24/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/25/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/26/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/27/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/28/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/29/2018	\$6,804,199.88	\$0.00	\$0.00	\$6,804,199.88
11/30/2018	\$6,804,199.88	\$42.34	\$0.00	\$6,804,242.22
<b>Totals</b>	\$6,793,297.63	\$10,944.59	\$0.00	\$6,804,242.22
<b>Account Summary</b>				
Ending Balance:	\$6,804,242.22	Minimum Balance:	\$6,804,199.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,804,242.22	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,804,201.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$11,764.21			
Administrative Fee:	(\$111.85)			
Cash Management Fee:	(\$176.44)			
Adjusted Interest:	\$11,475.93			
Balance Including Interest:	\$6,815,718.15			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
11/01/2018	\$310,264.75	\$498.26	\$0.00	\$310,763.01
11/02/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/03/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/04/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/05/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/06/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/07/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/08/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/09/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/10/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/11/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/12/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/13/2018	\$310,763.01	\$0.00	\$0.00	\$310,763.01
11/14/2018	\$310,763.01	\$0.00	\$36,898.75	\$273,864.26
11/15/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/16/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/17/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/18/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/19/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/20/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/21/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/22/2018	\$273,864.26	\$0.00	\$0.00	\$273,864.26
11/23/2018	\$273,864.26	\$35,000.00	\$0.00	\$308,864.26
11/24/2018	\$308,864.26	\$0.00	\$0.00	\$308,864.26
11/25/2018	\$308,864.26	\$0.00	\$0.00	\$308,864.26
11/26/2018	\$308,864.26	\$0.00	\$0.00	\$308,864.26
11/27/2018	\$308,864.26	\$0.00	\$0.00	\$308,864.26
11/28/2018	\$308,864.26	\$0.00	\$0.00	\$308,864.26
11/29/2018	\$308,864.26	\$0.00	\$0.00	\$308,864.26
11/30/2018	\$308,864.26	\$0.83	\$0.00	\$308,865.09
<b>Totals</b>	<b>\$310,264.75</b>	<b>\$35,499.09</b>	<b>\$36,898.75</b>	<b>\$308,865.09</b>

## Account Summary

Ending Balance:	\$308,865.09	Minimum Balance:	\$273,864.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,763.01	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$299,187.08	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.031557 %
Gross Earnings:	\$517.29				
Administrative Fee:	(\$4.92)				
Cash Management Fee:	(\$7.76)				

Adjusted Interest:	\$504.61
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Balance Including Interest:	\$309,369.70
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
11/01/2018	\$1,143,898.95	\$1,821.29	\$0.00	\$1,145,720.24
11/02/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/03/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/04/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/05/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/06/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/07/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/08/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/09/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/10/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/11/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/12/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/13/2018	\$1,145,720.24	\$0.00	\$0.00	\$1,145,720.24
11/14/2018	\$1,145,720.24	\$0.00	\$388,209.00	\$757,511.24
11/15/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/16/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/17/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/18/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/19/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/20/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/21/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/22/2018	\$757,511.24	\$0.00	\$0.00	\$757,511.24
11/23/2018	\$757,511.24	\$2,000.00	\$0.00	\$759,511.24
11/24/2018	\$759,511.24	\$0.00	\$0.00	\$759,511.24
11/25/2018	\$759,511.24	\$0.00	\$0.00	\$759,511.24
11/26/2018	\$759,511.24	\$0.00	\$0.00	\$759,511.24
11/27/2018	\$759,511.24	\$0.00	\$0.00	\$759,511.24
11/28/2018	\$759,511.24	\$0.00	\$0.00	\$759,511.24
11/29/2018	\$759,511.24	\$0.00	\$0.00	\$759,511.24
11/30/2018	\$759,511.24	\$8.45	\$0.00	\$759,519.69
<b>Totals</b>	<b>\$1,143,898.95</b>	<b>\$3,829.74</b>	<b>\$388,209.00</b>	<b>\$759,519.69</b>

## Account Summary

Ending Balance:	\$759,519.69	Minimum Balance:	\$757,511.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,145,720.24	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$926,268.75	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$1,601.48
Administrative Fee:	(\$15.23)
Cash Management Fee:	(\$24.02)

Adjusted Interest: \$1,562.23

Balance Including Interest: \$761,081.92

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
11/01/2018	\$1,032,693.62	\$1,622.49	\$0.00	\$1,034,316.11
11/02/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/03/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/04/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/05/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/06/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/07/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/08/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/09/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/10/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/11/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/12/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/13/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/14/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/15/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/16/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/17/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/18/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/19/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/20/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/21/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/22/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/23/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/24/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/25/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/26/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/27/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/28/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/29/2018	\$1,034,316.11	\$0.00	\$0.00	\$1,034,316.11
11/30/2018	\$1,034,316.11	\$10.25	\$0.00	\$1,034,326.36
<b>Totals</b>	<b>\$1,032,693.62</b>	<b>\$1,632.74</b>	<b>\$0.00</b>	<b>\$1,034,326.36</b>

## Account Summary

Ending Balance:	\$1,034,326.36	Minimum Balance:	\$1,034,316.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,034,326.36	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,316.45	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$1,788.30
Administrative Fee:	(\$17.00)
Cash Management Fee:	(\$26.82)

Adjusted Interest: \$1,744.48

Balance Including Interest: \$1,036,070.84

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
11/01/2018	\$1,629,806.28	\$2,423.71	\$0.00	\$1,632,229.99
11/02/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/03/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/04/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/05/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/06/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/07/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/08/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/09/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/10/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/11/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/12/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/13/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/14/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/15/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/16/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/17/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/18/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/19/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/20/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/21/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/22/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/23/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/24/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/25/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/26/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/27/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/28/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/29/2018	\$1,632,229.99	\$0.00	\$0.00	\$1,632,229.99
11/30/2018	\$1,632,229.99	\$6.00	\$0.00	\$1,632,235.99
<b>Totals</b>	<b>\$1,629,806.28</b>	<b>\$2,429.71</b>	<b>\$0.00</b>	<b>\$1,632,235.99</b>

## Account Summary

Ending Balance:	\$1,632,235.99	Minimum Balance:	\$1,632,229.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,632,235.99	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,230.19	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031553 %

Gross Earnings:	\$2,822.06
Administrative Fee:	(\$26.83)
Cash Management Fee:	(\$42.33)

Adjusted Interest:	\$2,752.90
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Balance Including Interest:	\$1,634,988.89
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
11/01/2018	\$162,603.66	\$255.83	\$0.00	\$162,859.49
11/02/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/03/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/04/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/05/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/06/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/07/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/08/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/09/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/10/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/11/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/12/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/13/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/14/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/15/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/16/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/17/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/18/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/19/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/20/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/21/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/22/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/23/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/24/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/25/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/26/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/27/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/28/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/29/2018	\$162,859.49	\$0.00	\$0.00	\$162,859.49
11/30/2018	\$162,859.49	\$4.42	\$0.00	\$162,863.91
<b>Totals</b>	<b>\$162,603.66</b>	<b>\$260.25</b>	<b>\$0.00</b>	<b>\$162,863.91</b>

## Account Summary

Ending Balance:	\$162,863.91	Minimum Balance:	\$162,859.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,863.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$162,859.64	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.031526 %
Gross Earnings:	\$281.58				
Administrative Fee:	(\$2.68)				
Cash Management Fee:	(\$4.22)				

Adjusted Interest:	\$274.68
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Balance Including Interest:	\$163,138.59
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
11/01/2018	\$1,308,169.96	\$1,950.45	\$0.00	\$1,310,120.41
11/02/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/03/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/04/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/05/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/06/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/07/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/08/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/09/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/10/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/11/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/12/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/13/2018	\$1,310,120.41	\$0.00	\$0.00	\$1,310,120.41
11/14/2018	\$1,310,120.41	\$0.00	\$113,470.39	\$1,196,650.02
11/15/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/16/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/17/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/18/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/19/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/20/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/21/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/22/2018	\$1,196,650.02	\$0.00	\$0.00	\$1,196,650.02
11/23/2018	\$1,196,650.02	\$79,000.00	\$0.00	\$1,275,650.02
11/24/2018	\$1,275,650.02	\$0.00	\$0.00	\$1,275,650.02
11/25/2018	\$1,275,650.02	\$0.00	\$0.00	\$1,275,650.02
11/26/2018	\$1,275,650.02	\$0.00	\$0.00	\$1,275,650.02
11/27/2018	\$1,275,650.02	\$0.00	\$0.00	\$1,275,650.02
11/28/2018	\$1,275,650.02	\$0.00	\$0.00	\$1,275,650.02
11/29/2018	\$1,275,650.02	\$0.00	\$0.00	\$1,275,650.02
11/30/2018	\$1,275,650.02	\$37.83	\$0.00	\$1,275,687.85
<b>Totals</b>	<b>\$1,308,169.96</b>	<b>\$80,988.28</b>	<b>\$113,470.39</b>	<b>\$1,275,687.85</b>

## Account Summary

Ending Balance:	\$1,275,687.85	Minimum Balance:	\$1,196,650.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,310,120.41	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,266,888.45	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$2,190.40
Administrative Fee:	(\$20.83)
Cash Management Fee:	(\$32.85)

Adjusted Interest:	\$2,136.72
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Balance Including Interest:	\$1,277,824.57
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
11/01/2018	\$652,752.77	\$961.11	\$0.00	\$653,713.88
11/02/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/03/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/04/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/05/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/06/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/07/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/08/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/09/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/10/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/11/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/12/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/13/2018	\$653,713.88	\$0.00	\$0.00	\$653,713.88
11/14/2018	\$653,713.88	\$0.00	\$270,300.00	\$383,413.88
11/15/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/16/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/17/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/18/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/19/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/20/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/21/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/22/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/23/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/24/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/25/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/26/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/27/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/28/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/29/2018	\$383,413.88	\$0.00	\$0.00	\$383,413.88
11/30/2018	\$383,413.88	\$18.47	\$0.00	\$383,432.35
<b>Totals</b>	<b>\$652,752.77</b>	<b>\$979.58</b>	<b>\$270,300.00</b>	<b>\$383,432.35</b>
<b>Account Summary</b>				
Ending Balance:	\$383,432.35	Minimum Balance:	\$383,413.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$653,713.88	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$500,544.50	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$865.43			
Administrative Fee:	(\$8.23)			
Cash Management Fee:	(\$12.98)			
Adjusted Interest:	\$844.22			
Balance Including Interest:	\$384,276.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
11/01/2018	\$179,058.96	\$282.11	\$0.00	\$179,341.07
11/02/2018	\$179,341.07	\$0.00	\$0.00	\$179,341.07
11/03/2018	\$179,341.07	\$0.00	\$0.00	\$179,341.07
11/04/2018	\$179,341.07	\$0.00	\$0.00	\$179,341.07
11/05/2018	\$179,341.07	\$5,500.00	\$0.00	\$184,841.07
11/06/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/07/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/08/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/09/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/10/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/11/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/12/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/13/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/14/2018	\$184,841.07	\$0.00	\$0.00	\$184,841.07
11/15/2018	\$184,841.07	\$0.00	\$375.06	\$184,466.01
11/16/2018	\$184,466.01	\$2,000.00	\$0.00	\$186,466.01
11/17/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/18/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/19/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/20/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/21/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/22/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/23/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/24/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/25/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/26/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/27/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/28/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/29/2018	\$186,466.01	\$0.00	\$0.00	\$186,466.01
11/30/2018	\$186,466.01	\$0.16	\$0.00	\$186,466.17
<b>Totals</b>	<b>\$179,058.96</b>	<b>\$7,782.27</b>	<b>\$375.06</b>	<b>\$186,466.17</b>

## Account Summary

Ending Balance:	\$186,466.17	Minimum Balance:	\$179,341.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,466.17	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$184,907.71	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031518 %

Gross Earnings:	\$319.70
Administrative Fee:	(\$3.04)
Cash Management Fee:	(\$4.79)

Adjusted Interest:	\$311.87
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Balance Including Interest:	\$186,778.04
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
11/01/2018	\$20.22	\$0.03	\$0.00	\$20.25
11/02/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/03/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/04/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/05/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/06/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/07/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/08/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/09/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/10/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/11/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/12/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/13/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/14/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/15/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/16/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/17/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/18/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/19/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/20/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/21/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/22/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/23/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/24/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/25/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/26/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/27/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/28/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/29/2018	\$20.25	\$0.00	\$0.00	\$20.25
11/30/2018	\$20.25	\$0.03	\$0.00	\$20.28
<b>Totals</b>	<b>\$20.22</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$20.28</b>

## Account Summary

Ending Balance:	\$20.28	Minimum Balance:	\$20.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$20.25	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.03
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Balance Including Interest:	\$20.31
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
11/01/2018	\$808,939.72	\$35,991.38	\$0.00	\$844,931.10
11/02/2018	\$844,931.10	\$192.00	\$0.00	\$845,123.10
11/03/2018	\$845,123.10	\$0.00	\$0.00	\$845,123.10
11/04/2018	\$845,123.10	\$0.00	\$0.00	\$845,123.10
11/05/2018	\$845,123.10	\$1,825.37	\$0.00	\$846,948.47
11/06/2018	\$846,948.47	\$653.00	\$0.00	\$847,601.47
11/07/2018	\$847,601.47	\$3,263.00	\$218,045.66	\$632,818.81
11/08/2018	\$632,818.81	\$55.00	\$0.00	\$632,873.81
11/09/2018	\$632,873.81	\$153.25	\$0.00	\$633,027.06
11/10/2018	\$633,027.06	\$0.00	\$0.00	\$633,027.06
11/11/2018	\$633,027.06	\$0.00	\$0.00	\$633,027.06
11/12/2018	\$633,027.06	\$0.00	\$0.00	\$633,027.06
11/13/2018	\$633,027.06	\$127.00	\$0.00	\$633,154.06
11/14/2018	\$633,154.06	\$205.00	\$0.00	\$633,359.06
11/15/2018	\$633,359.06	\$42,510.41	\$0.00	\$675,869.47
11/16/2018	\$675,869.47	\$75.00	\$0.00	\$675,944.47
11/17/2018	\$675,944.47	\$0.00	\$0.00	\$675,944.47
11/18/2018	\$675,944.47	\$0.00	\$0.00	\$675,944.47
11/19/2018	\$675,944.47	\$528.00	\$0.00	\$676,472.47
11/20/2018	\$676,472.47	\$2,422.15	\$0.00	\$678,894.62
11/21/2018	\$678,894.62	\$775.00	\$0.00	\$679,669.62
11/22/2018	\$679,669.62	\$0.00	\$0.00	\$679,669.62
11/23/2018	\$679,669.62	\$393.00	\$0.00	\$680,062.62
11/24/2018	\$680,062.62	\$0.00	\$0.00	\$680,062.62
11/25/2018	\$680,062.62	\$0.00	\$0.00	\$680,062.62
11/26/2018	\$680,062.62	\$235.00	\$0.00	\$680,297.62
11/27/2018	\$680,297.62	\$0.00	\$0.00	\$680,297.62
11/28/2018	\$680,297.62	\$1,073.00	\$0.00	\$681,370.62
11/29/2018	\$681,370.62	\$30.00	\$0.00	\$681,400.62
11/30/2018	\$681,400.62	\$534.14	\$0.00	\$681,934.76
<b>Totals</b>	<b>\$808,939.72</b>	<b>\$91,040.70</b>	<b>\$218,045.66</b>	<b>\$681,934.76</b>

## Account Summary

Ending Balance:	\$681,934.76	Minimum Balance:	\$632,818.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$847,601.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$700,102.09	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031542 %

Gross Earnings:	\$1,210.45
Administrative Fee:	(\$11.51)
Cash Management Fee:	(\$18.15)

Adjusted Interest:	\$1,180.79
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Balance Including Interest:	\$683,115.55
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
11/01/2018	\$6,950,551.74	\$10,555.49	\$65,325.48	\$6,895,781.75
11/02/2018	\$6,895,781.75	\$0.00	\$0.00	\$6,895,781.75
11/03/2018	\$6,895,781.75	\$0.00	\$0.00	\$6,895,781.75
11/04/2018	\$6,895,781.75	\$0.00	\$0.00	\$6,895,781.75
11/05/2018	\$6,895,781.75	\$10.79	\$0.00	\$6,895,792.54
11/06/2018	\$6,895,792.54	\$4.32	\$0.00	\$6,895,796.86
11/07/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/08/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/09/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/10/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/11/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/12/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/13/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/14/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/15/2018	\$6,895,796.86	\$0.00	\$0.00	\$6,895,796.86
11/16/2018	\$6,895,796.86	\$1.79	\$0.00	\$6,895,798.65
11/17/2018	\$6,895,798.65	\$0.00	\$0.00	\$6,895,798.65
11/18/2018	\$6,895,798.65	\$0.00	\$0.00	\$6,895,798.65
11/19/2018	\$6,895,798.65	\$12.95	\$0.00	\$6,895,811.60
11/20/2018	\$6,895,811.60	\$19.09	\$0.00	\$6,895,830.69
11/21/2018	\$6,895,830.69	\$0.00	\$0.00	\$6,895,830.69
11/22/2018	\$6,895,830.69	\$0.00	\$0.00	\$6,895,830.69
11/23/2018	\$6,895,830.69	\$0.00	\$0.00	\$6,895,830.69
11/24/2018	\$6,895,830.69	\$0.00	\$0.00	\$6,895,830.69
11/25/2018	\$6,895,830.69	\$0.00	\$0.00	\$6,895,830.69
11/26/2018	\$6,895,830.69	\$2.79	\$1.79	\$6,895,831.69
11/27/2018	\$6,895,831.69	\$0.00	\$0.00	\$6,895,831.69
11/28/2018	\$6,895,831.69	\$1.85	\$0.00	\$6,895,833.54
11/29/2018	\$6,895,833.54	\$1.46	\$0.00	\$6,895,835.00
11/30/2018	\$6,895,835.00	\$20.95	\$11.33	\$6,895,844.62
<b>Totals</b>	\$6,950,551.74	\$10,631.48	\$65,338.60	\$6,895,844.62
<b>Account Summary</b>				
Ending Balance:	\$6,895,844.62	Minimum Balance:	\$6,895,781.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,895,844.62	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,895,808.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$11,922.60			
Administrative Fee:	(\$113.36)			
Cash Management Fee:	(\$178.82)			
Adjusted Interest:	\$11,630.43			
Balance Including Interest:	\$6,907,475.05			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
11/01/2018	\$40,293,563.07	\$62,033.68	\$0.00	\$40,355,596.75
11/02/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/03/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/04/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/05/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/06/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/07/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/08/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/09/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/10/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/11/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/12/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/13/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/14/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/15/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/16/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/17/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/18/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/19/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/20/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/21/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/22/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/23/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/24/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/25/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/26/2018	\$40,355,596.75	\$0.00	\$0.00	\$40,355,596.75
11/27/2018	\$40,355,596.75	\$53,283.09	\$0.00	\$40,408,879.84
11/28/2018	\$40,408,879.84	\$0.00	\$0.00	\$40,408,879.84
11/29/2018	\$40,408,879.84	\$0.00	\$0.00	\$40,408,879.84
11/30/2018	\$40,408,879.84	\$2,254,386.29	\$0.00	\$42,663,266.13
<b>Totals</b>	\$40,293,563.07	\$2,369,703.06	\$0.00	\$42,663,266.13

## Account Summary

Ending Balance:	\$42,663,266.13	Minimum Balance:	\$40,355,596.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,663,266.13	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$40,437,847.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$69,915.54
Administrative Fee:	(\$664.73)
Cash Management Fee:	(\$1,048.61)

Adjusted Interest:	\$68,202.23
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Balance Including Interest:	\$42,731,468.36
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
11/01/2018	\$14,649,253.00	\$16,071.31	\$0.00	\$14,665,324.31
11/02/2018	\$14,665,324.31	\$0.00	\$0.00	\$14,665,324.31
11/03/2018	\$14,665,324.31	\$0.00	\$0.00	\$14,665,324.31
11/04/2018	\$14,665,324.31	\$0.00	\$0.00	\$14,665,324.31
11/05/2018	\$14,665,324.31	\$725,289.77	\$1,848.21	\$15,388,765.87
11/06/2018	\$15,388,765.87	\$103,243.12	\$13.93	\$15,491,995.06
11/07/2018	\$15,491,995.06	\$137,809.38	\$191.02	\$15,629,613.42
11/08/2018	\$15,629,613.42	\$6,236.14	\$2,328.89	\$15,633,520.67
11/09/2018	\$15,633,520.67	\$9,602.62	\$107.79	\$15,643,015.50
11/10/2018	\$15,643,015.50	\$0.00	\$0.00	\$15,643,015.50
11/11/2018	\$15,643,015.50	\$0.00	\$0.00	\$15,643,015.50
11/12/2018	\$15,643,015.50	\$0.00	\$0.00	\$15,643,015.50
11/13/2018	\$15,643,015.50	\$6,390.08	\$769.31	\$15,648,636.27
11/14/2018	\$15,648,636.27	\$9,651.22	\$1,139.10	\$15,657,148.39
11/15/2018	\$15,657,148.39	\$2,524.32	\$215.83	\$15,659,456.88
11/16/2018	\$15,659,456.88	\$5,247.85	\$31.39	\$15,664,673.34
11/17/2018	\$15,664,673.34	\$0.00	\$0.00	\$15,664,673.34
11/18/2018	\$15,664,673.34	\$0.00	\$0.00	\$15,664,673.34
11/19/2018	\$15,664,673.34	\$8,943.10	\$285.08	\$15,673,331.36
11/20/2018	\$15,673,331.36	\$6,944.91	\$654.89	\$15,679,621.38
11/21/2018	\$15,679,621.38	\$3,217.31	\$15.70	\$15,682,822.99
11/22/2018	\$15,682,822.99	\$0.00	\$0.00	\$15,682,822.99
11/23/2018	\$15,682,822.99	\$0.00	\$0.00	\$15,682,822.99
11/24/2018	\$15,682,822.99	\$0.00	\$0.00	\$15,682,822.99
11/25/2018	\$15,682,822.99	\$0.00	\$0.00	\$15,682,822.99
11/26/2018	\$15,682,822.99	\$9,331.26	\$139.89	\$15,692,014.36
11/27/2018	\$15,692,014.36	\$9,516.38	\$994.53	\$15,700,536.21
11/28/2018	\$15,700,536.21	\$3,601.71	\$1,198.05	\$15,702,939.87
11/29/2018	\$15,702,939.87	\$5,488.29	\$843.12	\$15,707,585.04
11/30/2018	\$15,707,585.04	\$6,902.04	\$1,273.60	\$15,713,213.48
<b>Totals</b>	\$14,649,253.00	\$1,076,010.81	\$12,050.33	\$15,713,213.48

## Account Summary

Ending Balance:	\$15,713,213.48	Minimum Balance:	\$14,665,324.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,713,213.48	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$15,520,662.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$26,834.66
Administrative Fee:	(\$255.13)
Cash Management Fee:	(\$402.47)

Adjusted Interest: \$26,177.07

Balance Including Interest: \$15,739,390.55

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
11/01/2018	\$96,095,857.69	\$127,839.94	\$1,085,749.01	\$95,137,948.62
11/02/2018	\$95,137,948.62	\$0.00	\$0.00	\$95,137,948.62
11/03/2018	\$95,137,948.62	\$0.00	\$0.00	\$95,137,948.62
11/04/2018	\$95,137,948.62	\$0.00	\$0.00	\$95,137,948.62
11/05/2018	\$95,137,948.62	\$1,250,000.00	\$0.00	\$96,387,948.62
11/06/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/07/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/08/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/09/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/10/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/11/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/12/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/13/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/14/2018	\$96,387,948.62	\$0.00	\$0.00	\$96,387,948.62
11/15/2018	\$96,387,948.62	\$283,429,429.00	\$284,522,491.87	\$95,294,885.75
11/16/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/17/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/18/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/19/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/20/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/21/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/22/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/23/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/24/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/25/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/26/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/27/2018	\$95,294,885.75	\$0.00	\$0.00	\$95,294,885.75
11/28/2018	\$95,294,885.75	\$0.00	\$119,700.00	\$95,175,185.75
11/29/2018	\$95,175,185.75	\$0.00	\$0.00	\$95,175,185.75
11/30/2018	\$95,175,185.75	\$20,006,613.80	\$480,619.86	\$114,701,179.69
<b>Totals</b>	\$96,095,857.69	\$304,813,882.74	\$286,208,560.74	\$114,701,179.69
<b>Account Summary</b>				
Ending Balance:	\$114,701,179.69	Minimum Balance:	\$95,137,948.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,701,179.69	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.08	Average Balance:	\$96,277,211.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$166,459.74			
Administrative Fee:	(\$1,582.64)			
Cash Management Fee:	(\$2,496.61)			
Adjusted Interest:	\$162,380.57			
Balance Including Interest:	\$114,863,560.26			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
11/01/2018	\$135,639,691.15	\$220,527.02	\$630.38	\$135,859,587.79
11/02/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/03/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/04/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/05/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/06/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/07/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/08/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/09/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/10/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/11/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/12/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/13/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/14/2018	\$135,859,587.79	\$0.00	\$0.00	\$135,859,587.79
11/15/2018	\$135,859,587.79	\$50,534.75	\$0.00	\$135,910,122.54
11/16/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/17/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/18/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/19/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/20/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/21/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/22/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/23/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/24/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/25/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/26/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/27/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/28/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/29/2018	\$135,910,122.54	\$0.00	\$0.00	\$135,910,122.54
11/30/2018	\$135,910,122.54	\$0.00	\$424,300.09	\$135,485,822.45
<b>Totals</b>	\$135,639,691.15	\$271,061.77	\$424,930.47	\$135,485,822.45
<b>Account Summary</b>				
Ending Balance:	\$135,485,822.45	Minimum Balance:	\$135,485,822.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,910,122.54	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.11	Average Balance:	\$135,872,396.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$234,918.35			
Administrative Fee:	(\$2,233.52)			
Cash Management Fee:	(\$3,523.38)			
Adjusted Interest:	\$229,161.56			
Balance Including Interest:	\$135,714,984.01			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
11/01/2018	\$12,387,197.40	\$20,031.70	\$0.00	\$12,407,229.10
11/02/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/03/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/04/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/05/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/06/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/07/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/08/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/09/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/10/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/11/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/12/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/13/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/14/2018	\$12,407,229.10	\$0.00	\$0.00	\$12,407,229.10
11/15/2018	\$12,407,229.10	\$133,909.08	\$0.00	\$12,541,138.18
11/16/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/17/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/18/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/19/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/20/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/21/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/22/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/23/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/24/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/25/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/26/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/27/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/28/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/29/2018	\$12,541,138.18	\$0.00	\$0.00	\$12,541,138.18
11/30/2018	\$12,541,138.18	\$0.00	\$20,031.70	\$12,521,106.48
<b>Totals</b>	\$12,387,197.40	\$153,940.78	\$20,031.70	\$12,521,106.48

## Account Summary

Ending Balance:	\$12,521,106.48	Minimum Balance:	\$12,407,229.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,541,138.18	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,477,979.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$21,573.97
Administrative Fee:	(\$205.12)
Cash Management Fee:	(\$323.57)

Adjusted Interest: \$21,045.29

Balance Including Interest: \$12,542,151.77

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
11/01/2018	\$399,889.50	\$929.64	\$12.33	\$400,806.81
11/02/2018	\$400,806.81	\$119.00	\$0.00	\$400,925.81
11/03/2018	\$400,925.81	\$0.00	\$0.00	\$400,925.81
11/04/2018	\$400,925.81	\$0.00	\$0.00	\$400,925.81
11/05/2018	\$400,925.81	\$91.30	\$0.00	\$401,017.11
11/06/2018	\$401,017.11	\$130.80	\$8,206.32	\$392,941.59
11/07/2018	\$392,941.59	\$850.20	\$0.00	\$393,791.79
11/08/2018	\$393,791.79	\$238.50	\$0.00	\$394,030.29
11/09/2018	\$394,030.29	\$142.10	\$0.00	\$394,172.39
11/10/2018	\$394,172.39	\$0.00	\$0.00	\$394,172.39
11/11/2018	\$394,172.39	\$0.00	\$0.00	\$394,172.39
11/12/2018	\$394,172.39	\$600.00	\$0.00	\$394,772.39
11/13/2018	\$394,772.39	\$5,349.77	\$0.00	\$400,122.16
11/14/2018	\$400,122.16	\$2,870.60	\$0.00	\$402,992.76
11/15/2018	\$402,992.76	\$1,803.40	\$7,336.75	\$397,459.41
11/16/2018	\$397,459.41	\$2,844.65	\$57,455.21	\$342,848.85
11/17/2018	\$342,848.85	\$0.00	\$0.00	\$342,848.85
11/18/2018	\$342,848.85	\$0.00	\$0.00	\$342,848.85
11/19/2018	\$342,848.85	\$3,020.40	\$0.00	\$345,869.25
11/20/2018	\$345,869.25	\$4,473.30	\$0.00	\$350,342.55
11/21/2018	\$350,342.55	\$3,767.92	\$0.00	\$354,110.47
11/22/2018	\$354,110.47	\$0.00	\$0.00	\$354,110.47
11/23/2018	\$354,110.47	\$42.10	\$0.00	\$354,152.57
11/24/2018	\$354,152.57	\$0.00	\$0.00	\$354,152.57
11/25/2018	\$354,152.57	\$0.00	\$0.00	\$354,152.57
11/26/2018	\$354,152.57	\$1,580.00	\$0.00	\$355,732.57
11/27/2018	\$355,732.57	\$2,348.00	\$733.53	\$357,347.04
11/28/2018	\$357,347.04	\$2,930.40	\$6,132.35	\$354,145.09
11/29/2018	\$354,145.09	\$5,377.28	\$31,368.21	\$328,154.16
11/30/2018	\$328,154.16	\$33,956.34	\$0.00	\$362,110.50
<b>Totals</b>	<b>\$399,889.50</b>	<b>\$73,465.70</b>	<b>\$111,244.70</b>	<b>\$362,110.50</b>

## Account Summary

Ending Balance:	\$362,110.50	Minimum Balance:	\$328,154.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,992.76	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$373,871.84	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.031566 %
Gross Earnings:	\$646.42				
Administrative Fee:	(\$6.15)				
Cash Management Fee:	(\$9.70)				

Adjusted Interest:	\$630.57
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Balance Including Interest:	\$362,741.07
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
11/01/2018	\$3,557,116.16	\$6,133.65	\$410.75	\$3,562,839.06
11/02/2018	\$3,562,839.06	\$0.00	\$28,497.26	\$3,534,341.80
11/03/2018	\$3,534,341.80	\$0.00	\$0.00	\$3,534,341.80
11/04/2018	\$3,534,341.80	\$0.00	\$0.00	\$3,534,341.80
11/05/2018	\$3,534,341.80	\$96,645.00	\$0.00	\$3,630,986.80
11/06/2018	\$3,630,986.80	\$0.00	\$0.00	\$3,630,986.80
11/07/2018	\$3,630,986.80	\$0.00	\$0.00	\$3,630,986.80
11/08/2018	\$3,630,986.80	\$8,407.42	\$0.00	\$3,639,394.22
11/09/2018	\$3,639,394.22	\$0.00	\$0.00	\$3,639,394.22
11/10/2018	\$3,639,394.22	\$0.00	\$0.00	\$3,639,394.22
11/11/2018	\$3,639,394.22	\$0.00	\$0.00	\$3,639,394.22
11/12/2018	\$3,639,394.22	\$0.00	\$0.00	\$3,639,394.22
11/13/2018	\$3,639,394.22	\$0.00	\$112,432.22	\$3,526,962.00
11/14/2018	\$3,526,962.00	\$41,881.00	\$0.00	\$3,568,843.00
11/15/2018	\$3,568,843.00	\$0.00	\$281,136.05	\$3,287,706.95
11/16/2018	\$3,287,706.95	\$465,223.30	\$14,196.79	\$3,738,733.46
11/17/2018	\$3,738,733.46	\$0.00	\$0.00	\$3,738,733.46
11/18/2018	\$3,738,733.46	\$0.00	\$0.00	\$3,738,733.46
11/19/2018	\$3,738,733.46	\$85,858.56	\$0.00	\$3,824,592.02
11/20/2018	\$3,824,592.02	\$10.00	\$0.00	\$3,824,602.02
11/21/2018	\$3,824,602.02	\$0.00	\$0.00	\$3,824,602.02
11/22/2018	\$3,824,602.02	\$0.00	\$0.00	\$3,824,602.02
11/23/2018	\$3,824,602.02	\$0.00	\$0.00	\$3,824,602.02
11/24/2018	\$3,824,602.02	\$0.00	\$0.00	\$3,824,602.02
11/25/2018	\$3,824,602.02	\$0.00	\$0.00	\$3,824,602.02
11/26/2018	\$3,824,602.02	\$0.00	\$10,425.43	\$3,814,176.59
11/27/2018	\$3,814,176.59	\$0.00	\$0.00	\$3,814,176.59
11/28/2018	\$3,814,176.59	\$0.00	\$0.00	\$3,814,176.59
11/29/2018	\$3,814,176.59	\$0.00	\$93,050.95	\$3,721,125.64
11/30/2018	\$3,721,125.64	\$665.67	\$275,136.88	\$3,446,654.43
<b>Totals</b>	<b>\$3,557,116.16</b>	<b>\$704,824.60</b>	<b>\$815,286.33</b>	<b>\$3,446,654.43</b>

## Account Summary

Ending Balance:	\$3,446,654.43	Minimum Balance:	\$3,287,706.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,824,602.02	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,674,600.74	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$6,353.24
Administrative Fee:	(\$60.40)
Cash Management Fee:	(\$95.29)

Adjusted Interest: \$6,197.55

Balance Including Interest: \$3,452,851.98

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
11/01/2018	\$8,131,412.51	\$20,227.89	\$4,312.83	\$8,147,327.57
11/02/2018	\$8,147,327.57	\$7,810.33	\$192.50	\$8,154,945.40
11/03/2018	\$8,154,945.40	\$0.00	\$0.00	\$8,154,945.40
11/04/2018	\$8,154,945.40	\$0.00	\$0.00	\$8,154,945.40
11/05/2018	\$8,154,945.40	\$186,829.87	\$3,540.47	\$8,338,234.80
11/06/2018	\$8,338,234.80	\$1,190.00	\$17,210.33	\$8,322,214.47
11/07/2018	\$8,322,214.47	\$2,290.00	\$8,679.83	\$8,315,824.64
11/08/2018	\$8,315,824.64	\$4,279.46	\$14,321.66	\$8,305,782.44
11/09/2018	\$8,305,782.44	\$6,262.00	\$265.38	\$8,311,779.06
11/10/2018	\$8,311,779.06	\$0.00	\$0.00	\$8,311,779.06
11/11/2018	\$8,311,779.06	\$0.00	\$0.00	\$8,311,779.06
11/12/2018	\$8,311,779.06	\$0.00	\$0.00	\$8,311,779.06
11/13/2018	\$8,311,779.06	\$261,710.02	\$427.80	\$8,573,061.28
11/14/2018	\$8,573,061.28	\$12,845.00	\$250,099.24	\$8,335,807.04
11/15/2018	\$8,335,807.04	\$7,440.00	\$78,264.94	\$8,264,982.10
11/16/2018	\$8,264,982.10	\$16,814.55	\$2,219.46	\$8,279,577.19
11/17/2018	\$8,279,577.19	\$0.00	\$0.00	\$8,279,577.19
11/18/2018	\$8,279,577.19	\$0.00	\$0.00	\$8,279,577.19
11/19/2018	\$8,279,577.19	\$24,226.82	\$3,232.34	\$8,300,571.67
11/20/2018	\$8,300,571.67	\$60,085.75	\$15,829.97	\$8,344,827.45
11/21/2018	\$8,344,827.45	\$4,295.00	\$13,035.92	\$8,336,086.53
11/22/2018	\$8,336,086.53	\$0.00	\$0.00	\$8,336,086.53
11/23/2018	\$8,336,086.53	\$18,050.00	\$7,369.47	\$8,346,767.06
11/24/2018	\$8,346,767.06	\$0.00	\$0.00	\$8,346,767.06
11/25/2018	\$8,346,767.06	\$0.00	\$0.00	\$8,346,767.06
11/26/2018	\$8,346,767.06	\$40,100.00	\$2,713.41	\$8,384,153.65
11/27/2018	\$8,384,153.65	\$87,945.00	\$57,472.23	\$8,414,626.42
11/28/2018	\$8,414,626.42	\$89,554.06	\$317.18	\$8,503,863.30
11/29/2018	\$8,503,863.30	\$118,244.57	\$237,998.81	\$8,384,109.06
11/30/2018	\$8,384,109.06	\$66,587.11	\$170,224.13	\$8,280,472.04
<b>Totals</b>	\$8,131,412.51	\$1,036,787.43	\$887,727.90	\$8,280,472.04
<b>Account Summary</b>				
Ending Balance:	\$8,280,472.04	Minimum Balance:	\$8,147,327.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,573,061.28	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,315,967.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$14,378.00			
Administrative Fee:	(\$136.70)			
Cash Management Fee:	(\$215.65)			
Adjusted Interest:	\$14,025.66			
Balance Including Interest:	\$8,294,497.70			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
11/01/2018	\$65,020.67	\$105.57	\$0.00	\$65,126.24
11/02/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/03/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/04/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/05/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/06/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/07/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/08/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/09/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/10/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/11/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/12/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/13/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/14/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/15/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/16/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/17/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/18/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/19/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/20/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/21/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/22/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/23/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/24/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/25/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/26/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/27/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/28/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/29/2018	\$65,126.24	\$0.00	\$0.00	\$65,126.24
11/30/2018	\$65,126.24	\$0.87	\$0.00	\$65,127.11
<b>Totals</b>	\$65,020.67	\$106.44	\$0.00	\$65,127.11

## Account Summary

Ending Balance:	\$65,127.11	Minimum Balance:	\$65,126.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,127.11	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$65,126.27	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.031572 %
Gross Earnings:	\$112.61				
Administrative Fee:	(\$1.07)				
Cash Management Fee:	(\$1.69)				

Adjusted Interest:	\$109.85
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Balance Including Interest:	\$65,236.96
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
11/01/2018	\$87,111.79	\$141.42	\$0.00	\$87,253.21
11/02/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/03/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/04/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/05/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/06/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/07/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/08/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/09/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/10/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/11/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/12/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/13/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/14/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/15/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/16/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/17/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/18/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/19/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/20/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/21/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/22/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/23/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/24/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/25/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/26/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/27/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/28/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/29/2018	\$87,253.21	\$0.00	\$0.00	\$87,253.21
11/30/2018	\$87,253.21	\$0.62	\$0.00	\$87,253.83
<b>Totals</b>	\$87,111.79	\$142.04	\$0.00	\$87,253.83

## Account Summary

Ending Balance:	\$87,253.83	Minimum Balance:	\$87,253.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,253.83	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$87,253.23	Charge Rate:	0.019940 %
				Cash Mgmt Rate:	0.031514 %
Gross Earnings:	\$150.85				
Administrative Fee:	(\$1.43)				
Cash Management Fee:	(\$2.26)				

Adjusted Interest:	\$147.16
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Balance Including Interest:	\$87,400.99
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
11/01/2018	\$1,044,313.70	\$1,695.42	\$0.00	\$1,046,009.12
11/02/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/03/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/04/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/05/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/06/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/07/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/08/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/09/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/10/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/11/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/12/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/13/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/14/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/15/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/16/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/17/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/18/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/19/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/20/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/21/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/22/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/23/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/24/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/25/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/26/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/27/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/28/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/29/2018	\$1,046,009.12	\$0.00	\$0.00	\$1,046,009.12
11/30/2018	\$1,046,009.12	\$5.60	\$0.00	\$1,046,014.72
<b>Totals</b>	<b>\$1,044,313.70</b>	<b>\$1,701.02</b>	<b>\$0.00</b>	<b>\$1,046,014.72</b>
<b>Account Summary</b>				
Ending Balance:	\$1,046,014.72	Minimum Balance:	\$1,046,009.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,046,014.72	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,009.31	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031545 %
Gross Earnings:	\$1,808.51			
Administrative Fee:	(\$17.19)			
Cash Management Fee:	(\$27.12)			
Adjusted Interest:	\$1,764.20			
Balance Including Interest:	\$1,047,778.92			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
11/01/2018	\$244,079,243.14	\$20,227,539.11	\$32,969,795.19	\$231,336,987.06
11/02/2018	\$231,336,987.06	\$91,495.02	\$12,416,852.52	\$219,011,629.56
11/03/2018	\$219,011,629.56	\$0.00	\$0.00	\$219,011,629.56
11/04/2018	\$219,011,629.56	\$0.00	\$0.00	\$219,011,629.56
11/05/2018	\$219,011,629.56	\$10,523,765.17	\$1,491,475.81	\$228,043,918.92
11/06/2018	\$228,043,918.92	\$1,434,265.05	\$1,082,268.28	\$228,395,915.69
11/07/2018	\$228,395,915.69	\$1,921,578.35	\$912,145.93	\$229,405,348.11
11/08/2018	\$229,405,348.11	\$246,986.75	\$14,337,435.15	\$215,314,899.71
11/09/2018	\$215,314,899.71	\$140,301.24	\$5,455,319.06	\$209,999,881.89
11/10/2018	\$209,999,881.89	\$0.00	\$0.00	\$209,999,881.89
11/11/2018	\$209,999,881.89	\$0.00	\$0.00	\$209,999,881.89
11/12/2018	\$209,999,881.89	\$0.00	\$0.00	\$209,999,881.89
11/13/2018	\$209,999,881.89	\$308,304.22	\$1,025,932.80	\$209,282,253.31
11/14/2018	\$209,282,253.31	\$189,172.04	\$886,596.16	\$208,584,829.19
11/15/2018	\$208,584,829.19	\$82,244.50	\$718,512.56	\$207,948,561.13
11/16/2018	\$207,948,561.13	\$567,722.43	\$237,597.58	\$208,278,685.98
11/17/2018	\$208,278,685.98	\$0.00	\$0.00	\$208,278,685.98
11/18/2018	\$208,278,685.98	\$0.00	\$0.00	\$208,278,685.98
11/19/2018	\$208,278,685.98	\$295,134.79	\$242,640.63	\$208,331,180.14
11/20/2018	\$208,331,180.14	\$106,578.90	\$3,147,168.86	\$205,290,590.18
11/21/2018	\$205,290,590.18	\$756,440.75	\$204,539.96	\$205,842,490.97
11/22/2018	\$205,842,490.97	\$0.00	\$0.00	\$205,842,490.97
11/23/2018	\$205,842,490.97	\$17,459.95	\$162,046.35	\$205,697,904.57
11/24/2018	\$205,697,904.57	\$0.00	\$0.00	\$205,697,904.57
11/25/2018	\$205,697,904.57	\$0.00	\$0.00	\$205,697,904.57
11/26/2018	\$205,697,904.57	\$225,916.72	\$469,571.46	\$205,454,249.83
11/27/2018	\$205,454,249.83	\$534,532.34	\$477,430.01	\$205,511,352.16
11/28/2018	\$205,511,352.16	\$265,341.81	\$641,511.44	\$205,135,182.53
11/29/2018	\$205,135,182.53	\$133,794.89	\$475,885.67	\$204,793,091.75
11/30/2018	\$204,793,091.75	\$41,783,057.96	\$458,262.23	\$246,117,887.48
<b>Totals</b>	<b>\$244,079,243.14</b>	<b>\$79,851,631.99</b>	<b>\$77,812,987.65</b>	<b>\$246,117,887.48</b>
<b>Account Summary</b>				
Ending Balance:	\$246,117,887.48	Minimum Balance:	\$204,793,091.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,117,887.48	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.18	Average Balance:	\$212,986,513.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$368,245.82			
Administrative Fee:	(\$3,501.15)			
Cash Management Fee:	(\$5,523.06)			
Adjusted Interest:	\$359,221.79			
Balance Including Interest:	\$246,477,109.27			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
11/01/2018	\$133,075,045.29	\$148,462.80	\$19,561,539.39	\$113,661,968.70
11/02/2018	\$113,661,968.70	\$34,674.57	\$157,861.77	\$113,538,781.50
11/03/2018	\$113,538,781.50	\$0.00	\$0.00	\$113,538,781.50
11/04/2018	\$113,538,781.50	\$0.00	\$0.00	\$113,538,781.50
11/05/2018	\$113,538,781.50	\$8,723,814.20	\$1,415,411.72	\$120,847,183.98
11/06/2018	\$120,847,183.98	\$1,114,017.66	\$1,494,876.46	\$120,466,325.18
11/07/2018	\$120,466,325.18	\$1,556,558.58	\$178,648.93	\$121,844,234.83
11/08/2018	\$121,844,234.83	\$62,756.69	\$10,998.60	\$121,895,992.92
11/09/2018	\$121,895,992.92	\$78,484.22	\$16,071.52	\$121,958,405.62
11/10/2018	\$121,958,405.62	\$0.00	\$0.00	\$121,958,405.62
11/11/2018	\$121,958,405.62	\$0.00	\$0.00	\$121,958,405.62
11/12/2018	\$121,958,405.62	\$0.00	\$0.00	\$121,958,405.62
11/13/2018	\$121,958,405.62	\$115,950.81	\$140,686.23	\$121,933,670.20
11/14/2018	\$121,933,670.20	\$473,114.33	\$663,241.10	\$121,743,543.43
11/15/2018	\$121,743,543.43	\$20,275.68	\$9,135.70	\$121,754,683.41
11/16/2018	\$121,754,683.41	\$67,090.64	\$3,301.32	\$121,818,472.73
11/17/2018	\$121,818,472.73	\$0.00	\$0.00	\$121,818,472.73
11/18/2018	\$121,818,472.73	\$0.00	\$0.00	\$121,818,472.73
11/19/2018	\$121,818,472.73	\$125,823.17	\$10,495.72	\$121,933,800.18
11/20/2018	\$121,933,800.18	\$55,708.67	\$4,878,850.25	\$117,110,658.60
11/21/2018	\$117,110,658.60	\$46,580.07	\$29,827.81	\$117,127,410.86
11/22/2018	\$117,127,410.86	\$0.00	\$0.00	\$117,127,410.86
11/23/2018	\$117,127,410.86	\$4,083.53	\$126,581.75	\$117,004,912.64
11/24/2018	\$117,004,912.64	\$0.00	\$0.00	\$117,004,912.64
11/25/2018	\$117,004,912.64	\$0.00	\$0.00	\$117,004,912.64
11/26/2018	\$117,004,912.64	\$175,800.15	\$1,339.42	\$117,179,373.37
11/27/2018	\$117,179,373.37	\$161,588.93	\$342,764.33	\$116,998,197.97
11/28/2018	\$116,998,197.97	\$22,864.06	\$157,032.70	\$116,864,029.33
11/29/2018	\$116,864,029.33	\$65,400.71	\$19,023.91	\$116,910,406.13
11/30/2018	\$116,910,406.13	\$91,858.95	\$77,408.50	\$116,924,856.58
<b>Totals</b>	\$133,075,045.29	\$13,144,908.42	\$29,295,097.13	\$116,924,856.58

## Account Summary

Ending Balance:	\$116,924,856.58	Minimum Balance:	\$113,538,781.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,958,405.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.10	Average Balance:	\$118,908,128.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$205,587.76
Administrative Fee:	(\$1,954.65)
Cash Management Fee:	(\$3,083.47)

Adjusted Interest:	\$200,549.74
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Balance Including Interest:	\$117,125,406.32
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
11/01/2018	\$1,831,416.38	\$2,958.37	\$0.00	\$1,834,374.75
11/02/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/03/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/04/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/05/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/06/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/07/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/08/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/09/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/10/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/11/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/12/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/13/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/14/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/15/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/16/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/17/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/18/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/19/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/20/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/21/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/22/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/23/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/24/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/25/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/26/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/27/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/28/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/29/2018	\$1,834,374.75	\$0.00	\$0.00	\$1,834,374.75
11/30/2018	\$1,834,374.75	\$6,022.28	\$0.00	\$1,840,397.03
<b>Totals</b>	<b>\$1,831,416.38</b>	<b>\$8,980.65</b>	<b>\$0.00</b>	<b>\$1,840,397.03</b>
<b>Account Summary</b>				
Ending Balance:	\$1,840,397.03	Minimum Balance:	\$1,834,374.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,840,397.03	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,834,575.49	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$3,171.91			
Administrative Fee:	(\$30.16)			
Cash Management Fee:	(\$47.57)			
Adjusted Interest:	\$3,094.18			
Balance Including Interest:	\$1,843,491.21			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
11/01/2018	\$967,960.17	\$1,571.49	\$0.00	\$969,531.66
11/02/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/03/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/04/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/05/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/06/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/07/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/08/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/09/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/10/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/11/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/12/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/13/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/14/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/15/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/16/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/17/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/18/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/19/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/20/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/21/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/22/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/23/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/24/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/25/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/26/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/27/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/28/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/29/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
11/30/2018	\$969,531.66	\$0.00	\$0.00	\$969,531.66
<b>Totals</b>	\$967,960.17	\$1,571.49	\$0.00	\$969,531.66
<b>Account Summary</b>				
Ending Balance:	\$969,531.66	Minimum Balance:	\$969,531.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$969,531.66	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$969,531.66	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$1,676.29			
Administrative Fee:	(\$15.94)			
Cash Management Fee:	(\$25.14)			
Adjusted Interest:	\$1,635.21			
Balance Including Interest:	\$971,166.87			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
11/01/2018	\$4,815,105.06	\$20,878.87	\$359,642.69	\$4,476,341.24
11/02/2018	\$4,476,341.24	\$50,794.57	\$12,298.46	\$4,514,837.35
11/03/2018	\$4,514,837.35	\$0.00	\$0.00	\$4,514,837.35
11/04/2018	\$4,514,837.35	\$0.00	\$0.00	\$4,514,837.35
11/05/2018	\$4,514,837.35	\$18,155.17	\$19,186.22	\$4,513,806.30
11/06/2018	\$4,513,806.30	\$14,192.29	\$15,168.72	\$4,512,829.87
11/07/2018	\$4,512,829.87	\$18,532.43	\$14,964.08	\$4,516,398.22
11/08/2018	\$4,516,398.22	\$19,120.42	\$4,360.80	\$4,531,157.84
11/09/2018	\$4,531,157.84	\$30,076.78	\$990.00	\$4,560,244.62
11/10/2018	\$4,560,244.62	\$0.00	\$0.00	\$4,560,244.62
11/11/2018	\$4,560,244.62	\$0.00	\$0.00	\$4,560,244.62
11/12/2018	\$4,560,244.62	\$0.00	\$0.00	\$4,560,244.62
11/13/2018	\$4,560,244.62	\$19,868.63	\$10,232.66	\$4,569,880.59
11/14/2018	\$4,569,880.59	\$9,108.20	\$34,526.59	\$4,544,462.20
11/15/2018	\$4,544,462.20	\$20,141.86	\$11,039.76	\$4,553,564.30
11/16/2018	\$4,553,564.30	\$12,718.08	\$2,425.00	\$4,563,857.38
11/17/2018	\$4,563,857.38	\$0.00	\$0.00	\$4,563,857.38
11/18/2018	\$4,563,857.38	\$0.00	\$0.00	\$4,563,857.38
11/19/2018	\$4,563,857.38	\$35,792.24	\$3,655.33	\$4,595,994.29
11/20/2018	\$4,595,994.29	\$8,669.85	\$31,310.71	\$4,573,353.43
11/21/2018	\$4,573,353.43	\$15,392.94	\$40,394.32	\$4,548,352.05
11/22/2018	\$4,548,352.05	\$0.00	\$0.00	\$4,548,352.05
11/23/2018	\$4,548,352.05	\$9,235.20	\$1,802.40	\$4,555,784.85
11/24/2018	\$4,555,784.85	\$0.00	\$0.00	\$4,555,784.85
11/25/2018	\$4,555,784.85	\$0.00	\$0.00	\$4,555,784.85
11/26/2018	\$4,555,784.85	\$20,586.21	\$358.30	\$4,576,012.76
11/27/2018	\$4,576,012.76	\$43,413.94	\$11,120.65	\$4,608,306.05
11/28/2018	\$4,608,306.05	\$27,881.37	\$40,351.59	\$4,595,835.83
11/29/2018	\$4,595,835.83	\$63,395.89	\$10,974.34	\$4,648,257.38
11/30/2018	\$4,648,257.38	\$12,423.49	\$6,389.38	\$4,654,291.49
<b>Totals</b>	\$4,815,105.06	\$470,378.43	\$631,192.00	\$4,654,291.49
<b>Account Summary</b>				
Ending Balance:	\$4,654,291.49	Minimum Balance:	\$4,476,341.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,654,291.49	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,557,053.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$7,878.97			
Administrative Fee:	(\$74.91)			
Cash Management Fee:	(\$118.17)			
Adjusted Interest:	\$7,685.89			
Balance Including Interest:	\$4,661,977.38			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
11/01/2018	\$1,795,716.08	\$2,921.59	\$56,005.00	\$1,742,632.67
11/02/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/03/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/04/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/05/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/06/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/07/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/08/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/09/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/10/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/11/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/12/2018	\$1,742,632.67	\$0.00	\$0.00	\$1,742,632.67
11/13/2018	\$1,742,632.67	\$390.00	\$0.00	\$1,743,022.67
11/14/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/15/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/16/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/17/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/18/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/19/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/20/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/21/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/22/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/23/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/24/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/25/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/26/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/27/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/28/2018	\$1,743,022.67	\$0.00	\$0.00	\$1,743,022.67
11/29/2018	\$1,743,022.67	\$0.00	\$5,000.00	\$1,738,022.67
11/30/2018	\$1,738,022.67	\$1,525.24	\$0.00	\$1,739,547.91
<b>Totals</b>	<b>\$1,795,716.08</b>	<b>\$4,836.83</b>	<b>\$61,005.00</b>	<b>\$1,739,547.91</b>

## Account Summary

Ending Balance:	\$1,739,547.91	Minimum Balance:	\$1,738,022.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,743,022.67	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,742,584.18	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$3,012.87
Administrative Fee:	(\$28.65)
Cash Management Fee:	(\$45.19)

Adjusted Interest:	\$2,939.03
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Balance Including Interest:	\$1,742,486.94
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
11/01/2018	\$632,163.43	\$1,026.30	\$8,000.00	\$625,189.73
11/02/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/03/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/04/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/05/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/06/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/07/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/08/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/09/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/10/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/11/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/12/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/13/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/14/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/15/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/16/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/17/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/18/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/19/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/20/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/21/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/22/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/23/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/24/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/25/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/26/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/27/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/28/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/29/2018	\$625,189.73	\$0.00	\$0.00	\$625,189.73
11/30/2018	\$625,189.73	\$7.05	\$0.00	\$625,196.78
<b>Totals</b>	\$632,163.43	\$1,033.35	\$8,000.00	\$625,196.78
<b>Account Summary</b>				
Ending Balance:	\$625,196.78	Minimum Balance:	\$625,189.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,196.78	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$625,189.97	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$1,080.93			
Administrative Fee:	(\$10.28)			
Cash Management Fee:	(\$16.21)			
Adjusted Interest:	\$1,054.44			
Balance Including Interest:	\$626,251.22			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
11/01/2018	\$525,629.61	\$852.81	\$0.00	\$526,482.42
11/02/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/03/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/04/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/05/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/06/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/07/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/08/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/09/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/10/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/11/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/12/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/13/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/14/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/15/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/16/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/17/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/18/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/19/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/20/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/21/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/22/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/23/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/24/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/25/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/26/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/27/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/28/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/29/2018	\$526,482.42	\$0.00	\$0.00	\$526,482.42
11/30/2018	\$526,482.42	\$249.32	\$0.00	\$526,731.74
<b>Totals</b>	\$525,629.61	\$1,102.13	\$0.00	\$526,731.74

## Account Summary

Ending Balance:	\$526,731.74	Minimum Balance:	\$526,482.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,731.74	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$526,490.73	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.031544 %
Gross Earnings:	\$910.28				
Administrative Fee:	(\$8.65)				
Cash Management Fee:	(\$13.65)				
Adjusted Interest:	\$887.98				

Balance Including Interest:	\$527,619.72
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
11/01/2018	\$302,811.15	\$491.61	\$0.00	\$303,302.76
11/02/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/03/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/04/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/05/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/06/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/07/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/08/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/09/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/10/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/11/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/12/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/13/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/14/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/15/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/16/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/17/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/18/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/19/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/20/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/21/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/22/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/23/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/24/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/25/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/26/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/27/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/28/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/29/2018	\$303,302.76	\$0.00	\$0.00	\$303,302.76
11/30/2018	\$303,302.76	\$3.80	\$0.00	\$303,306.56
<b>Totals</b>	\$302,811.15	\$495.41	\$0.00	\$303,306.56
<b>Account Summary</b>				
Ending Balance:	\$303,306.56	Minimum Balance:	\$303,302.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,306.56	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$303,302.89	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.031570 %
Gross Earnings:	\$524.40			
Administrative Fee:	(\$4.99)			
Cash Management Fee:	(\$7.87)			
Adjusted Interest:	\$511.54			
Balance Including Interest:	\$303,818.10			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
11/01/2018	\$486,579.58	\$792.24	\$0.00	\$487,371.82
11/02/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/03/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/04/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/05/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/06/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/07/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/08/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/09/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/10/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/11/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/12/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/13/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/14/2018	\$487,371.82	\$0.00	\$0.00	\$487,371.82
11/15/2018	\$487,371.82	\$13.30	\$0.00	\$487,385.12
11/16/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/17/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/18/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/19/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/20/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/21/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/22/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/23/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/24/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/25/2018	\$487,385.12	\$0.00	\$0.00	\$487,385.12
11/26/2018	\$487,385.12	\$58.93	\$0.00	\$487,444.05
11/27/2018	\$487,444.05	\$0.00	\$0.00	\$487,444.05
11/28/2018	\$487,444.05	\$0.00	\$0.00	\$487,444.05
11/29/2018	\$487,444.05	\$0.00	\$0.00	\$487,444.05
11/30/2018	\$487,444.05	\$144.54	\$211.96	\$487,376.63
<b>Totals</b>	<b>\$486,579.58</b>	<b>\$1,009.01</b>	<b>\$211.96</b>	<b>\$487,376.63</b>

## Account Summary

Ending Balance:	\$487,376.63	Minimum Balance:	\$487,371.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,444.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$487,386.49	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031553 %
Gross Earnings:	\$842.67				
Administrative Fee:	(\$8.01)				
Cash Management Fee:	(\$12.64)				

Adjusted Interest:	\$822.02
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Balance Including Interest:	\$488,198.65
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
11/01/2018	\$1.30	\$0.00	\$1.30	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$0.00	\$0.82	\$0.00	\$0.82
<b>Totals</b>	<b>\$1.30</b>	<b>\$0.82</b>	<b>\$1.30</b>	<b>\$0.82</b>

## Account Summary

Ending Balance:	\$0.82	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.82	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.82				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
11/01/2018	\$18,678,845.70	\$39,310.12	\$302,198.64	\$18,415,957.18
11/02/2018	\$18,415,957.18	\$2,337,443.86	\$199,740.32	\$20,553,660.72
11/03/2018	\$20,553,660.72	\$0.00	\$0.00	\$20,553,660.72
11/04/2018	\$20,553,660.72	\$0.00	\$0.00	\$20,553,660.72
11/05/2018	\$20,553,660.72	\$6,903.78	\$1,702,417.87	\$18,858,146.63
11/06/2018	\$18,858,146.63	\$2,901,848.99	\$47,601.22	\$21,712,394.40
11/07/2018	\$21,712,394.40	\$1,369.50	\$617,387.66	\$21,096,376.24
11/08/2018	\$21,096,376.24	\$47,083.22	\$374,863.07	\$20,768,596.39
11/09/2018	\$20,768,596.39	\$315,486.37	\$259,743.33	\$20,824,339.43
11/10/2018	\$20,824,339.43	\$0.00	\$0.00	\$20,824,339.43
11/11/2018	\$20,824,339.43	\$0.00	\$0.00	\$20,824,339.43
11/12/2018	\$20,824,339.43	\$0.00	\$0.00	\$20,824,339.43
11/13/2018	\$20,824,339.43	\$16,371.03	\$467,502.84	\$20,373,207.62
11/14/2018	\$20,373,207.62	\$192,044.47	\$139,790.62	\$20,425,461.47
11/15/2018	\$20,425,461.47	\$17,121.10	\$4,352.58	\$20,438,229.99
11/16/2018	\$20,438,229.99	\$153,183.56	\$282,874.46	\$20,308,539.09
11/17/2018	\$20,308,539.09	\$0.00	\$0.00	\$20,308,539.09
11/18/2018	\$20,308,539.09	\$0.00	\$0.00	\$20,308,539.09
11/19/2018	\$20,308,539.09	\$326,304.20	\$502,290.45	\$20,132,552.84
11/20/2018	\$20,132,552.84	\$136,594.85	\$136,793.15	\$20,132,354.54
11/21/2018	\$20,132,354.54	\$43,671.29	\$320,936.66	\$19,855,089.17
11/22/2018	\$19,855,089.17	\$0.00	\$0.00	\$19,855,089.17
11/23/2018	\$19,855,089.17	\$2,905.71	\$566,912.66	\$19,291,082.22
11/24/2018	\$19,291,082.22	\$0.00	\$0.00	\$19,291,082.22
11/25/2018	\$19,291,082.22	\$0.00	\$0.00	\$19,291,082.22
11/26/2018	\$19,291,082.22	\$37,577.27	\$51,722.44	\$19,276,937.05
11/27/2018	\$19,276,937.05	\$132,515.73	\$19,023.89	\$19,390,428.89
11/28/2018	\$19,390,428.89	\$53,858.46	\$67,648.74	\$19,376,638.61
11/29/2018	\$19,376,638.61	\$3,130,072.90	\$11,493.41	\$22,495,218.10
11/30/2018	\$22,495,218.10	\$3,871,040.67	\$2,524,593.64	\$23,841,665.13
<b>Totals</b>	\$18,678,845.70	\$13,762,707.08	\$8,599,887.65	\$23,841,665.13

## Account Summary

Ending Balance:	\$23,841,665.13	Minimum Balance:	\$18,415,957.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,841,665.13	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$20,340,051.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$35,167.20
Administrative Fee:	(\$334.36)
Cash Management Fee:	(\$527.45)

Adjusted Interest:	\$34,305.41
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Balance Including Interest:	\$23,875,970.54
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
11/01/2018	\$11.46	\$0.00	\$11.46	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$0.00	\$7.26	\$0.00	\$7.26
<b>Totals</b>	<b>\$11.46</b>	<b>\$7.26</b>	<b>\$11.46</b>	<b>\$7.26</b>

## Account Summary

Ending Balance:	\$7.26	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.26	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$0.24	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$7.26				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
11/01/2018	\$11,468,317.47	\$18,592.64	\$0.00	\$11,486,910.11
11/02/2018	\$11,486,910.11	\$6,952.59	\$148,784.95	\$11,345,077.75
11/03/2018	\$11,345,077.75	\$0.00	\$0.00	\$11,345,077.75
11/04/2018	\$11,345,077.75	\$0.00	\$0.00	\$11,345,077.75
11/05/2018	\$11,345,077.75	\$0.00	\$0.00	\$11,345,077.75
11/06/2018	\$11,345,077.75	\$17,542.00	\$0.00	\$11,362,619.75
11/07/2018	\$11,362,619.75	\$0.00	\$0.00	\$11,362,619.75
11/08/2018	\$11,362,619.75	\$35,546.56	\$0.00	\$11,398,166.31
11/09/2018	\$11,398,166.31	\$2,075.27	\$56.03	\$11,400,185.55
11/10/2018	\$11,400,185.55	\$0.00	\$0.00	\$11,400,185.55
11/11/2018	\$11,400,185.55	\$0.00	\$0.00	\$11,400,185.55
11/12/2018	\$11,400,185.55	\$0.00	\$0.00	\$11,400,185.55
11/13/2018	\$11,400,185.55	\$0.00	\$0.00	\$11,400,185.55
11/14/2018	\$11,400,185.55	\$16,081.45	\$0.00	\$11,416,267.00
11/15/2018	\$11,416,267.00	\$0.00	\$0.00	\$11,416,267.00
11/16/2018	\$11,416,267.00	\$0.00	\$95,000.00	\$11,321,267.00
11/17/2018	\$11,321,267.00	\$0.00	\$0.00	\$11,321,267.00
11/18/2018	\$11,321,267.00	\$0.00	\$0.00	\$11,321,267.00
11/19/2018	\$11,321,267.00	\$0.00	\$8,633.76	\$11,312,633.24
11/20/2018	\$11,312,633.24	\$0.00	\$0.00	\$11,312,633.24
11/21/2018	\$11,312,633.24	\$0.00	\$0.00	\$11,312,633.24
11/22/2018	\$11,312,633.24	\$0.00	\$0.00	\$11,312,633.24
11/23/2018	\$11,312,633.24	\$0.00	\$267.17	\$11,312,366.07
11/24/2018	\$11,312,366.07	\$0.00	\$0.00	\$11,312,366.07
11/25/2018	\$11,312,366.07	\$0.00	\$0.00	\$11,312,366.07
11/26/2018	\$11,312,366.07	\$0.00	\$0.00	\$11,312,366.07
11/27/2018	\$11,312,366.07	\$0.00	\$0.00	\$11,312,366.07
11/28/2018	\$11,312,366.07	\$0.00	\$0.00	\$11,312,366.07
11/29/2018	\$11,312,366.07	\$0.00	\$0.00	\$11,312,366.07
11/30/2018	\$11,312,366.07	\$92.86	\$8,670.34	\$11,303,788.59
<b>Totals</b>	\$11,468,317.47	\$96,883.37	\$261,412.25	\$11,303,788.59

## Account Summary

Ending Balance:	\$11,303,788.59	Minimum Balance:	\$11,303,788.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,486,910.11	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,350,959.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$19,625.39
Administrative Fee:	(\$186.59)
Cash Management Fee:	(\$294.35)

Adjusted Interest: \$19,144.46

Balance Including Interest: \$11,322,933.05

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
11/01/2018	\$1,594,533.51	\$31,152.36	\$0.00	\$1,625,685.87
11/02/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/03/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/04/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/05/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/06/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/07/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/08/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/09/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/10/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/11/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/12/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/13/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/14/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/15/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/16/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/17/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/18/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/19/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/20/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/21/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/22/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/23/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/24/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/25/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/26/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/27/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/28/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/29/2018	\$1,625,685.87	\$0.00	\$0.00	\$1,625,685.87
11/30/2018	\$1,625,685.87	\$22.44	\$0.00	\$1,625,708.31
<b>Totals</b>	<b>\$1,594,533.51</b>	<b>\$31,174.80</b>	<b>\$0.00</b>	<b>\$1,625,708.31</b>
<b>Account Summary</b>				
Ending Balance:	\$1,625,708.31	Minimum Balance:	\$1,625,685.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,625,708.31	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,625,686.62	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$2,810.75			
Administrative Fee:	(\$26.72)			
Cash Management Fee:	(\$42.16)			
Adjusted Interest:	\$2,741.87			
Balance Including Interest:	\$1,628,450.18			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
11/01/2018	\$58,789,126.79	\$95,553.26	\$22,112.95	\$58,862,567.10
11/02/2018	\$58,862,567.10	\$638,528.16	\$1,458,657.63	\$58,042,437.63
11/03/2018	\$58,042,437.63	\$0.00	\$0.00	\$58,042,437.63
11/04/2018	\$58,042,437.63	\$0.00	\$0.00	\$58,042,437.63
11/05/2018	\$58,042,437.63	\$0.00	\$69,802.99	\$57,972,634.64
11/06/2018	\$57,972,634.64	\$836,513.98	\$73,504.21	\$58,735,644.41
11/07/2018	\$58,735,644.41	\$0.00	\$19,455.51	\$58,716,188.90
11/08/2018	\$58,716,188.90	\$548,190.68	\$28,620.53	\$59,235,759.05
11/09/2018	\$59,235,759.05	\$58,103.74	\$26,013.67	\$59,267,849.12
11/10/2018	\$59,267,849.12	\$0.00	\$0.00	\$59,267,849.12
11/11/2018	\$59,267,849.12	\$0.00	\$0.00	\$59,267,849.12
11/12/2018	\$59,267,849.12	\$0.00	\$0.00	\$59,267,849.12
11/13/2018	\$59,267,849.12	\$0.00	\$49,750.93	\$59,218,098.19
11/14/2018	\$59,218,098.19	\$295,793.51	\$75,218.10	\$59,438,673.60
11/15/2018	\$59,438,673.60	\$200.00	\$20,842.52	\$59,418,031.08
11/16/2018	\$59,418,031.08	\$0.00	\$80,875.15	\$59,337,155.93
11/17/2018	\$59,337,155.93	\$0.00	\$0.00	\$59,337,155.93
11/18/2018	\$59,337,155.93	\$0.00	\$0.00	\$59,337,155.93
11/19/2018	\$59,337,155.93	\$0.00	\$389,417.62	\$58,947,738.31
11/20/2018	\$58,947,738.31	\$334,052.78	\$58,009.08	\$59,223,782.01
11/21/2018	\$59,223,782.01	\$603.05	\$27,654.94	\$59,196,730.12
11/22/2018	\$59,196,730.12	\$0.00	\$0.00	\$59,196,730.12
11/23/2018	\$59,196,730.12	\$0.00	\$18,279.62	\$59,178,450.50
11/24/2018	\$59,178,450.50	\$0.00	\$0.00	\$59,178,450.50
11/25/2018	\$59,178,450.50	\$0.00	\$0.00	\$59,178,450.50
11/26/2018	\$59,178,450.50	\$0.00	\$70,919.87	\$59,107,530.63
11/27/2018	\$59,107,530.63	\$387,917.64	\$66,289.58	\$59,429,158.69
11/28/2018	\$59,429,158.69	\$0.00	\$34,120.81	\$59,395,037.88
11/29/2018	\$59,395,037.88	\$0.00	\$35,235.64	\$59,359,802.24
11/30/2018	\$59,359,802.24	\$833.44	\$1,137,560.36	\$58,223,075.32
<b>Totals</b>	\$58,789,126.79	\$3,196,290.24	\$3,762,341.71	\$58,223,075.32
<b>Account Summary</b>				
Ending Balance:	\$58,223,075.32	Minimum Balance:	\$57,972,634.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,438,673.60	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$59,014,090.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$102,033.19			
Administrative Fee:	(\$970.09)			
Cash Management Fee:	(\$1,530.32)			
Adjusted Interest:	\$99,532.83			
Balance Including Interest:	\$58,322,608.15			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
11/01/2018	\$8,149.44	\$13.23	\$0.00	\$8,162.67
11/02/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/03/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/04/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/05/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/06/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/07/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/08/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/09/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/10/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/11/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/12/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/13/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/14/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/15/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/16/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/17/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/18/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/19/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/20/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/21/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/22/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/23/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/24/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/25/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/26/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/27/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/28/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/29/2018	\$8,162.67	\$0.00	\$0.00	\$8,162.67
11/30/2018	\$8,162.67	\$0.16	\$0.00	\$8,162.83
<b>Totals</b>	\$8,149.44	\$13.39	\$0.00	\$8,162.83
<b>Account Summary</b>				
Ending Balance:	\$8,162.83	Minimum Balance:	\$8,162.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,162.83	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$8,162.68	Charge Rate: 0.019377 %
				Cash Mgmt Rate: 0.031301 %
Gross Earnings:	\$14.11			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.77			
Balance Including Interest:	\$8,176.60			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
11/01/2018	\$642,209.41	\$995.02	\$0.00	\$643,204.43
11/02/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/03/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/04/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/05/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/06/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/07/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/08/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/09/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/10/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/11/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/12/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/13/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/14/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/15/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/16/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/17/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/18/2018	\$643,204.43	\$0.00	\$0.00	\$643,204.43
11/19/2018	\$643,204.43	\$65,000.00	\$0.00	\$708,204.43
11/20/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/21/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/22/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/23/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/24/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/25/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/26/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/27/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/28/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/29/2018	\$708,204.43	\$0.00	\$0.00	\$708,204.43
11/30/2018	\$708,204.43	\$6.05	\$0.00	\$708,210.48
<b>Totals</b>	<b>\$642,209.41</b>	<b>\$66,001.07</b>	<b>\$0.00</b>	<b>\$708,210.48</b>

## Account Summary

Ending Balance:	\$708,210.48	Minimum Balance:	\$643,204.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$708,210.48	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$669,204.63	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031544 %

Gross Earnings:	\$1,157.03
Administrative Fee:	(\$11.00)
Cash Management Fee:	(\$17.35)

Adjusted Interest:	\$1,128.68
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Balance Including Interest:	\$709,339.16
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
11/01/2018	\$48,936,463.32	\$50,246.67	\$115,724.97	\$48,870,985.02
11/02/2018	\$48,870,985.02	\$33,632.66	\$561,978.95	\$48,342,638.73
11/03/2018	\$48,342,638.73	\$0.00	\$0.00	\$48,342,638.73
11/04/2018	\$48,342,638.73	\$0.00	\$0.00	\$48,342,638.73
11/05/2018	\$48,342,638.73	\$1,597,271.17	\$720,824.07	\$49,219,085.83
11/06/2018	\$49,219,085.83	\$314,758.37	\$1,507,795.02	\$48,026,049.18
11/07/2018	\$48,026,049.18	\$468,585.83	\$3,893,038.05	\$44,601,596.96
11/08/2018	\$44,601,596.96	\$26,013.08	\$514,156.02	\$44,113,454.02
11/09/2018	\$44,113,454.02	\$30,986.78	\$265,886.08	\$43,878,554.72
11/10/2018	\$43,878,554.72	\$0.00	\$0.00	\$43,878,554.72
11/11/2018	\$43,878,554.72	\$0.00	\$0.00	\$43,878,554.72
11/12/2018	\$43,878,554.72	\$0.00	\$0.00	\$43,878,554.72
11/13/2018	\$43,878,554.72	\$37,369.67	\$561,282.67	\$43,354,641.72
11/14/2018	\$43,354,641.72	\$58,830.01	\$746,111.73	\$42,667,360.00
11/15/2018	\$42,667,360.00	\$33,704.64	\$293,055.65	\$42,408,008.99
11/16/2018	\$42,408,008.99	\$98,703.71	\$906,118.99	\$41,600,593.71
11/17/2018	\$41,600,593.71	\$0.00	\$0.00	\$41,600,593.71
11/18/2018	\$41,600,593.71	\$0.00	\$0.00	\$41,600,593.71
11/19/2018	\$41,600,593.71	\$47,071.13	\$225,194.73	\$41,422,470.11
11/20/2018	\$41,422,470.11	\$61,801.90	\$196,754.29	\$41,287,517.72
11/21/2018	\$41,287,517.72	\$42,378.69	\$164,656.51	\$41,165,239.90
11/22/2018	\$41,165,239.90	\$0.00	\$0.00	\$41,165,239.90
11/23/2018	\$41,165,239.90	\$329,011.48	\$245,207.54	\$41,249,043.84
11/24/2018	\$41,249,043.84	\$0.00	\$0.00	\$41,249,043.84
11/25/2018	\$41,249,043.84	\$0.00	\$0.00	\$41,249,043.84
11/26/2018	\$41,249,043.84	\$26,891.36	\$32,005.61	\$41,243,929.59
11/27/2018	\$41,243,929.59	\$22,548.88	\$399,078.12	\$40,867,400.35
11/28/2018	\$40,867,400.35	\$41,971.30	\$160,598.11	\$40,748,773.54
11/29/2018	\$40,748,773.54	\$37,472.55	\$756,790.75	\$40,029,455.34
11/30/2018	\$40,029,455.34	\$20,085,962.92	\$17,294,378.41	\$42,821,039.85
<b>Totals</b>	\$48,936,463.32	\$23,445,212.80	\$29,560,636.27	\$42,821,039.85

## Account Summary

Ending Balance:	\$42,821,039.85	Minimum Balance:	\$40,029,455.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,219,085.83	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$43,436,776.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$75,100.58
Administrative Fee:	(\$714.03)
Cash Management Fee:	(\$1,126.38)

Adjusted Interest:	\$73,260.21
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Balance Including Interest:	\$42,894,300.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
11/01/2018	\$1,333,511.01	\$2,164.94	\$0.00	\$1,335,675.95
11/02/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/03/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/04/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/05/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/06/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/07/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/08/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/09/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/10/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/11/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/12/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/13/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/14/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/15/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/16/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/17/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/18/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/19/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/20/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/21/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/22/2018	\$1,335,675.95	\$0.00	\$0.00	\$1,335,675.95
11/23/2018	\$1,335,675.95	\$598.80	\$0.00	\$1,336,274.75
11/24/2018	\$1,336,274.75	\$0.00	\$0.00	\$1,336,274.75
11/25/2018	\$1,336,274.75	\$0.00	\$0.00	\$1,336,274.75
11/26/2018	\$1,336,274.75	\$0.00	\$0.00	\$1,336,274.75
11/27/2018	\$1,336,274.75	\$0.00	\$0.00	\$1,336,274.75
11/28/2018	\$1,336,274.75	\$0.00	\$0.00	\$1,336,274.75
11/29/2018	\$1,336,274.75	\$0.00	\$0.00	\$1,336,274.75
11/30/2018	\$1,336,274.75	\$8.16	\$0.00	\$1,336,282.91
<b>Totals</b>	<b>\$1,333,511.01</b>	<b>\$2,771.90</b>	<b>\$0.00</b>	<b>\$1,336,282.91</b>

## Account Summary

Ending Balance:	\$1,336,282.91	Minimum Balance:	\$1,335,675.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,336,282.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,335,835.90	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$2,309.61
Administrative Fee:	(\$21.96)
Cash Management Fee:	(\$34.64)

Adjusted Interest: \$2,253.01

Balance Including Interest: \$1,338,535.92

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
11/01/2018	\$17,555,356.68	\$20,512.05	\$49.16	\$17,575,819.57
11/02/2018	\$17,575,819.57	\$0.00	\$0.00	\$17,575,819.57
11/03/2018	\$17,575,819.57	\$0.00	\$0.00	\$17,575,819.57
11/04/2018	\$17,575,819.57	\$0.00	\$0.00	\$17,575,819.57
11/05/2018	\$17,575,819.57	\$425,126.55	\$1,642,622.92	\$16,358,323.20
11/06/2018	\$16,358,323.20	\$83,789.61	\$262,679.57	\$16,179,433.24
11/07/2018	\$16,179,433.24	\$131,672.32	\$88,991.58	\$16,222,113.98
11/08/2018	\$16,222,113.98	\$5,060.92	\$473.48	\$16,226,701.42
11/09/2018	\$16,226,701.42	\$3,957.21	\$0.00	\$16,230,658.63
11/10/2018	\$16,230,658.63	\$0.00	\$0.00	\$16,230,658.63
11/11/2018	\$16,230,658.63	\$0.00	\$0.00	\$16,230,658.63
11/12/2018	\$16,230,658.63	\$0.00	\$0.00	\$16,230,658.63
11/13/2018	\$16,230,658.63	\$4,153.02	\$1,860.46	\$16,232,951.19
11/14/2018	\$16,232,951.19	\$17,889.00	\$61,591.20	\$16,189,248.99
11/15/2018	\$16,189,248.99	\$4,728.82	\$5,310.32	\$16,188,667.49
11/16/2018	\$16,188,667.49	\$3,457.67	\$30,798.77	\$16,161,326.39
11/17/2018	\$16,161,326.39	\$0.00	\$0.00	\$16,161,326.39
11/18/2018	\$16,161,326.39	\$0.00	\$0.00	\$16,161,326.39
11/19/2018	\$16,161,326.39	\$5,172.07	\$200,890.87	\$15,965,607.59
11/20/2018	\$15,965,607.59	\$9,970.61	\$28,676.58	\$15,946,901.62
11/21/2018	\$15,946,901.62	\$72,380.82	\$2,294.60	\$16,016,987.84
11/22/2018	\$16,016,987.84	\$0.00	\$0.00	\$16,016,987.84
11/23/2018	\$16,016,987.84	\$0.00	\$0.00	\$16,016,987.84
11/24/2018	\$16,016,987.84	\$0.00	\$0.00	\$16,016,987.84
11/25/2018	\$16,016,987.84	\$0.00	\$0.00	\$16,016,987.84
11/26/2018	\$16,016,987.84	\$7,031.97	\$21,707.75	\$16,002,312.06
11/27/2018	\$16,002,312.06	\$4,693.84	\$493,421.95	\$15,513,583.95
11/28/2018	\$15,513,583.95	\$1,749.70	\$151,459.64	\$15,363,874.01
11/29/2018	\$15,363,874.01	\$3,765.97	\$186.51	\$15,367,453.47
11/30/2018	\$15,367,453.47	\$655,116.30	\$78,375.90	\$15,944,193.87
<b>Totals</b>	\$17,555,356.68	\$1,460,228.45	\$3,071,391.26	\$15,944,193.87

## Account Summary

Ending Balance:	\$15,944,193.87	Minimum Balance:	\$15,363,874.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,575,819.57	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$16,249,873.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$28,095.43
Administrative Fee:	(\$267.12)
Cash Management Fee:	(\$421.38)

Adjusted Interest: \$27,406.94

Balance Including Interest: \$15,971,600.81

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
11/01/2018	\$1,941.29	\$2.69	\$0.00	\$1,943.98
11/02/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/03/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/04/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/05/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/06/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/07/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/08/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/09/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/10/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/11/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/12/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/13/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/14/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/15/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/16/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/17/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/18/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/19/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/20/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/21/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/22/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/23/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/24/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/25/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/26/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/27/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/28/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/29/2018	\$1,943.98	\$0.00	\$0.00	\$1,943.98
11/30/2018	\$1,943.98	\$187.10	\$0.00	\$2,131.08
<b>Totals</b>	\$1,941.29	\$189.79	\$0.00	\$2,131.08
<b>Account Summary</b>				
Ending Balance:	\$2,131.08	Minimum Balance:	\$1,943.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,131.08	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,950.22	Charge Rate: 0.018716 %
				Cash Mgmt Rate: 0.031193 %
Gross Earnings:	\$3.37			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.29			
Balance Including Interest:	\$2,134.37			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
11/01/2018	\$680.04	\$0.96	\$0.00	\$681.00
11/02/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/03/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/04/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/05/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/06/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/07/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/08/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/09/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/10/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/11/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/12/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/13/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/14/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/15/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/16/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/17/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/18/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/19/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/20/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/21/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/22/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/23/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/24/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/25/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/26/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/27/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/28/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/29/2018	\$681.00	\$0.00	\$0.00	\$681.00
11/30/2018	\$681.00	\$59.85	\$0.00	\$740.85
<b>Totals</b>	\$680.04	\$60.81	\$0.00	\$740.85

## Account Summary

Ending Balance:	\$740.85	Minimum Balance:	\$681.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740.85	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$683.00	Charge Rate:	0.017814 %
				Cash Mgmt Rate:	0.035627 %

Gross Earnings:	\$1.19
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.16
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Balance Including Interest:	\$742.01
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
11/01/2018	\$128.96	\$0.19	\$0.00	\$129.15
11/02/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/03/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/04/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/05/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/06/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/07/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/08/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/09/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/10/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/11/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/12/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/13/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/14/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/15/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/16/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/17/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/18/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/19/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/20/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/21/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/22/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/23/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/24/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/25/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/26/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/27/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/28/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/29/2018	\$129.15	\$0.00	\$0.00	\$129.15
11/30/2018	\$129.15	\$11.35	\$0.00	\$140.50
<b>Totals</b>	\$128.96	\$11.54	\$0.00	\$140.50

## Account Summary

Ending Balance:	\$140.50	Minimum Balance:	\$129.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140.50	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$129.53	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.22				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.22
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Balance Including Interest:	\$140.72
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
11/01/2018	\$2,324.62	\$3.77	\$0.00	\$2,328.39
11/02/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/03/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/04/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/05/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/06/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/07/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/08/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/09/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/10/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/11/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/12/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/13/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/14/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/15/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/16/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/17/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/18/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/19/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/20/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/21/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/22/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/23/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/24/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/25/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/26/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/27/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/28/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/29/2018	\$2,328.39	\$0.00	\$0.00	\$2,328.39
11/30/2018	\$2,328.39	\$0.00	\$1,044.20	\$1,284.19
<b>Totals</b>	\$2,324.62	\$3.77	\$1,044.20	\$1,284.19

## Account Summary

Ending Balance:	\$1,284.19	Minimum Balance:	\$1,284.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,328.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,293.58	Charge Rate:	0.021219 %
				Cash Mgmt Rate:	0.031828 %
Gross Earnings:	\$3.96				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$3.86				

Balance Including Interest:	\$1,288.05
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
11/01/2018	\$44.76	\$0.07	\$0.00	\$44.83
11/02/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/03/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/04/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/05/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/06/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/07/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/08/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/09/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/10/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/11/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/12/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/13/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/14/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/15/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/16/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/17/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/18/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/19/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/20/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/21/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/22/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/23/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/24/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/25/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/26/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/27/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/28/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/29/2018	\$44.83	\$0.00	\$0.00	\$44.83
11/30/2018	\$44.83	\$8,247.08	\$0.00	\$8,291.91
<b>Totals</b>	\$44.76	\$8,247.15	\$0.00	\$8,291.91

## Account Summary

Ending Balance:	\$8,291.91	Minimum Balance:	\$44.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,291.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$319.73	Charge Rate:	0.038053 %
				Cash Mgmt Rate:	0.038053 %
Gross Earnings:	\$0.56				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.54				

Balance Including Interest:	\$8,292.45
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
11/01/2018	\$642,421.72	\$1,046.81	\$0.00	\$643,468.53
11/02/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/03/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/04/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/05/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/06/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/07/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/08/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/09/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/10/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/11/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/12/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/13/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/14/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/15/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/16/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/17/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/18/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/19/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/20/2018	\$643,468.53	\$0.00	\$0.00	\$643,468.53
11/21/2018	\$643,468.53	\$0.00	\$12,976.91	\$630,491.62
11/22/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/23/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/24/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/25/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/26/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/27/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/28/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/29/2018	\$630,491.62	\$0.00	\$0.00	\$630,491.62
11/30/2018	\$630,491.62	\$43,363.40	\$0.00	\$673,855.02
<b>Totals</b>	<b>\$642,421.72</b>	<b>\$44,410.21</b>	<b>\$12,976.91</b>	<b>\$673,855.02</b>

## Account Summary

Ending Balance:	\$673,855.02	Minimum Balance:	\$630,491.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,855.02	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$640,588.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031547 %

Gross Earnings:	\$1,107.55
Administrative Fee:	(\$10.53)
Cash Management Fee:	(\$16.61)

Adjusted Interest:	\$1,080.41
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Balance Including Interest:	\$674,935.43
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
11/01/2018	\$147,529,996.60	\$242,088.60	\$98.32	\$147,771,986.88
11/02/2018	\$147,771,986.88	\$0.00	\$0.00	\$147,771,986.88
11/03/2018	\$147,771,986.88	\$0.00	\$0.00	\$147,771,986.88
11/04/2018	\$147,771,986.88	\$0.00	\$0.00	\$147,771,986.88
11/05/2018	\$147,771,986.88	\$0.00	\$0.00	\$147,771,986.88
11/06/2018	\$147,771,986.88	\$0.00	\$0.00	\$147,771,986.88
11/07/2018	\$147,771,986.88	\$0.00	\$14,874.98	\$147,757,111.90
11/08/2018	\$147,757,111.90	\$0.00	\$0.00	\$147,757,111.90
11/09/2018	\$147,757,111.90	\$0.00	\$0.00	\$147,757,111.90
11/10/2018	\$147,757,111.90	\$0.00	\$0.00	\$147,757,111.90
11/11/2018	\$147,757,111.90	\$0.00	\$0.00	\$147,757,111.90
11/12/2018	\$147,757,111.90	\$0.00	\$0.00	\$147,757,111.90
11/13/2018	\$147,757,111.90	\$0.00	\$0.00	\$147,757,111.90
11/14/2018	\$147,757,111.90	\$0.00	\$2,228.85	\$147,754,883.05
11/15/2018	\$147,754,883.05	\$0.00	\$0.00	\$147,754,883.05
11/16/2018	\$147,754,883.05	\$0.00	\$37,064.26	\$147,717,818.79
11/17/2018	\$147,717,818.79	\$0.00	\$0.00	\$147,717,818.79
11/18/2018	\$147,717,818.79	\$0.00	\$0.00	\$147,717,818.79
11/19/2018	\$147,717,818.79	\$0.00	\$0.00	\$147,717,818.79
11/20/2018	\$147,717,818.79	\$0.00	\$0.00	\$147,717,818.79
11/21/2018	\$147,717,818.79	\$0.00	\$54,615.99	\$147,663,202.80
11/22/2018	\$147,663,202.80	\$0.00	\$0.00	\$147,663,202.80
11/23/2018	\$147,663,202.80	\$0.00	\$0.00	\$147,663,202.80
11/24/2018	\$147,663,202.80	\$0.00	\$0.00	\$147,663,202.80
11/25/2018	\$147,663,202.80	\$0.00	\$0.00	\$147,663,202.80
11/26/2018	\$147,663,202.80	\$0.00	\$0.00	\$147,663,202.80
11/27/2018	\$147,663,202.80	\$50,441.84	\$0.00	\$147,713,644.64
11/28/2018	\$147,713,644.64	\$0.00	\$0.00	\$147,713,644.64
11/29/2018	\$147,713,644.64	\$0.00	\$0.00	\$147,713,644.64
11/30/2018	\$147,713,644.64	\$0.00	\$44,765.79	\$147,668,878.85
<b>Totals</b>	<b>\$147,529,996.60</b>	<b>\$292,530.44</b>	<b>\$153,648.19</b>	<b>\$147,668,878.85</b>
<b>Account Summary</b>				
Ending Balance:	\$147,668,878.85	Minimum Balance:	\$147,663,202.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,771,986.88	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.12	Average Balance:	\$147,727,319.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$255,415.08			
Administrative Fee:	(\$2,428.39)			
Cash Management Fee:	(\$3,830.79)			
Adjusted Interest:	\$249,156.02			
Balance Including Interest:	\$147,918,034.87			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
11/01/2018	\$1,258,770.45	\$2,138.90	\$2,822.35	\$1,258,087.00
11/02/2018	\$1,258,087.00	\$9,511.15	\$2,563.35	\$1,265,034.80
11/03/2018	\$1,265,034.80	\$0.00	\$0.00	\$1,265,034.80
11/04/2018	\$1,265,034.80	\$0.00	\$0.00	\$1,265,034.80
11/05/2018	\$1,265,034.80	\$7,777.40	\$6,069.48	\$1,266,742.72
11/06/2018	\$1,266,742.72	\$60.50	\$14,580.02	\$1,252,223.20
11/07/2018	\$1,252,223.20	\$9,304.16	\$8,350.31	\$1,253,177.05
11/08/2018	\$1,253,177.05	\$547.00	\$638.47	\$1,253,085.58
11/09/2018	\$1,253,085.58	\$7,300.89	\$2,576.59	\$1,257,809.88
11/10/2018	\$1,257,809.88	\$0.00	\$0.00	\$1,257,809.88
11/11/2018	\$1,257,809.88	\$0.00	\$0.00	\$1,257,809.88
11/12/2018	\$1,257,809.88	\$0.00	\$0.00	\$1,257,809.88
11/13/2018	\$1,257,809.88	\$12,273.40	\$22,940.40	\$1,247,142.88
11/14/2018	\$1,247,142.88	\$1,823.44	\$8,830.57	\$1,240,135.75
11/15/2018	\$1,240,135.75	\$5,598.70	\$301.34	\$1,245,433.11
11/16/2018	\$1,245,433.11	\$439.75	\$12,468.44	\$1,233,404.42
11/17/2018	\$1,233,404.42	\$0.00	\$0.00	\$1,233,404.42
11/18/2018	\$1,233,404.42	\$0.00	\$0.00	\$1,233,404.42
11/19/2018	\$1,233,404.42	\$531.50	\$20,361.83	\$1,213,574.09
11/20/2018	\$1,213,574.09	\$7,855.07	\$2,014.85	\$1,219,414.31
11/21/2018	\$1,219,414.31	\$5,274.30	\$597.94	\$1,224,090.67
11/22/2018	\$1,224,090.67	\$0.00	\$0.00	\$1,224,090.67
11/23/2018	\$1,224,090.67	\$27,547.90	\$2,440.66	\$1,249,197.91
11/24/2018	\$1,249,197.91	\$0.00	\$0.00	\$1,249,197.91
11/25/2018	\$1,249,197.91	\$0.00	\$0.00	\$1,249,197.91
11/26/2018	\$1,249,197.91	\$54.00	\$2,800.00	\$1,246,451.91
11/27/2018	\$1,246,451.91	\$72.00	\$10,960.10	\$1,235,563.81
11/28/2018	\$1,235,563.81	\$8,179.10	\$9,899.11	\$1,233,843.80
11/29/2018	\$1,233,843.80	\$8,005.88	\$2,640.52	\$1,239,209.16
11/30/2018	\$1,239,209.16	\$5,740.99	\$5,665.40	\$1,239,284.75
<b>Totals</b>	<b>\$1,258,770.45</b>	<b>\$120,036.03</b>	<b>\$139,521.73</b>	<b>\$1,239,284.75</b>

## Account Summary

Ending Balance:	\$1,239,284.75	Minimum Balance:	\$1,213,574.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,266,742.72	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,245,523.38	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$2,153.47
Administrative Fee:	(\$20.47)
Cash Management Fee:	(\$32.30)

Adjusted Interest: \$2,100.70

Balance Including Interest: \$1,241,385.45

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
11/01/2018	\$638,649.53	\$953.97	\$0.00	\$639,603.50
11/02/2018	\$639,603.50	\$0.00	\$25.00	\$639,578.50
11/03/2018	\$639,578.50	\$0.00	\$0.00	\$639,578.50
11/04/2018	\$639,578.50	\$0.00	\$0.00	\$639,578.50
11/05/2018	\$639,578.50	\$0.00	\$0.00	\$639,578.50
11/06/2018	\$639,578.50	\$0.00	\$0.00	\$639,578.50
11/07/2018	\$639,578.50	\$259.00	\$0.00	\$639,837.50
11/08/2018	\$639,837.50	\$0.00	\$250.00	\$639,587.50
11/09/2018	\$639,587.50	\$0.00	\$0.00	\$639,587.50
11/10/2018	\$639,587.50	\$0.00	\$0.00	\$639,587.50
11/11/2018	\$639,587.50	\$0.00	\$0.00	\$639,587.50
11/12/2018	\$639,587.50	\$0.00	\$0.00	\$639,587.50
11/13/2018	\$639,587.50	\$0.00	\$0.00	\$639,587.50
11/14/2018	\$639,587.50	\$0.00	\$305.51	\$639,281.99
11/15/2018	\$639,281.99	\$0.00	\$0.00	\$639,281.99
11/16/2018	\$639,281.99	\$0.00	\$0.00	\$639,281.99
11/17/2018	\$639,281.99	\$0.00	\$0.00	\$639,281.99
11/18/2018	\$639,281.99	\$0.00	\$0.00	\$639,281.99
11/19/2018	\$639,281.99	\$0.00	\$142.00	\$639,139.99
11/20/2018	\$639,139.99	\$0.00	\$0.00	\$639,139.99
11/21/2018	\$639,139.99	\$0.00	\$150.00	\$638,989.99
11/22/2018	\$638,989.99	\$0.00	\$0.00	\$638,989.99
11/23/2018	\$638,989.99	\$0.00	\$0.00	\$638,989.99
11/24/2018	\$638,989.99	\$0.00	\$0.00	\$638,989.99
11/25/2018	\$638,989.99	\$0.00	\$0.00	\$638,989.99
11/26/2018	\$638,989.99	\$0.00	\$135.00	\$638,854.99
11/27/2018	\$638,854.99	\$0.00	\$60.49	\$638,794.50
11/28/2018	\$638,794.50	\$0.00	\$0.00	\$638,794.50
11/29/2018	\$638,794.50	\$0.00	\$0.00	\$638,794.50
11/30/2018	\$638,794.50	\$4.70	\$473.00	\$638,326.20
<b>Totals</b>	\$638,649.53	\$1,217.67	\$1,541.00	\$638,326.20
<b>Account Summary</b>				
Ending Balance:	\$638,326.20	Minimum Balance:	\$638,326.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639,837.50	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$639,268.77	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031555 %
Gross Earnings:	\$1,105.27			
Administrative Fee:	(\$10.51)			
Cash Management Fee:	(\$16.58)			
Adjusted Interest:	\$1,078.18			
Balance Including Interest:	\$639,404.38			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
11/01/2018	\$141,378.23	\$212.64	\$0.00	\$141,590.87
11/02/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/03/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/04/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/05/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/06/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/07/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/08/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/09/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/10/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/11/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/12/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/13/2018	\$141,590.87	\$0.00	\$0.00	\$141,590.87
11/14/2018	\$141,590.87	\$13,684.00	\$0.00	\$155,274.87
11/15/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/16/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/17/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/18/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/19/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/20/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/21/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/22/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/23/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/24/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/25/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/26/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/27/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/28/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/29/2018	\$155,274.87	\$0.00	\$0.00	\$155,274.87
11/30/2018	\$155,274.87	\$9.68	\$131,112.64	\$24,171.91
<b>Totals</b>	<b>\$141,378.23</b>	<b>\$13,906.32</b>	<b>\$131,112.64</b>	<b>\$24,171.91</b>

## Account Summary

Ending Balance:	\$24,171.91	Minimum Balance:	\$24,171.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,274.87	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$144,975.04	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.031555 %
Gross Earnings:	\$250.65				
Administrative Fee:	(\$2.38)				
Cash Management Fee:	(\$3.76)				

Adjusted Interest:	\$244.51
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Balance Including Interest:	\$24,416.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
11/01/2018	\$91.89	\$0.16	\$0.00	\$92.05
11/02/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/03/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/04/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/05/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/06/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/07/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/08/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/09/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/10/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/11/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/12/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/13/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/14/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/15/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/16/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/17/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/18/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/19/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/20/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/21/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/22/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/23/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/24/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/25/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/26/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/27/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/28/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/29/2018	\$92.05	\$0.00	\$0.00	\$92.05
11/30/2018	\$92.05	\$0.05	\$91.89	\$0.21
<b>Totals</b>	\$91.89	\$0.21	\$91.89	\$0.21

## Account Summary

Ending Balance:	\$0.21	Minimum Balance:	\$0.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$88.99	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
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Balance Including Interest:	\$0.37
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
11/01/2018	\$13,323,528.82	\$13,386.86	\$0.00	\$13,336,915.68
11/02/2018	\$13,336,915.68	\$0.00	\$0.00	\$13,336,915.68
11/03/2018	\$13,336,915.68	\$0.00	\$0.00	\$13,336,915.68
11/04/2018	\$13,336,915.68	\$0.00	\$0.00	\$13,336,915.68
11/05/2018	\$13,336,915.68	\$519,974.16	\$0.00	\$13,856,889.84
11/06/2018	\$13,856,889.84	\$102,485.20	\$0.51	\$13,959,374.53
11/07/2018	\$13,959,374.53	\$142,870.12	\$0.00	\$14,102,244.65
11/08/2018	\$14,102,244.65	\$6,190.66	\$579.17	\$14,107,856.14
11/09/2018	\$14,107,856.14	\$4,840.57	\$0.00	\$14,112,696.71
11/10/2018	\$14,112,696.71	\$0.00	\$0.00	\$14,112,696.71
11/11/2018	\$14,112,696.71	\$0.00	\$0.00	\$14,112,696.71
11/12/2018	\$14,112,696.71	\$0.00	\$0.00	\$14,112,696.71
11/13/2018	\$14,112,696.71	\$5,069.47	\$0.00	\$14,117,766.18
11/14/2018	\$14,117,766.18	\$8,146.42	\$443.68	\$14,125,468.92
11/15/2018	\$14,125,468.92	\$5,783.63	\$0.00	\$14,131,252.55
11/16/2018	\$14,131,252.55	\$4,228.61	\$0.00	\$14,135,481.16
11/17/2018	\$14,135,481.16	\$0.00	\$0.00	\$14,135,481.16
11/18/2018	\$14,135,481.16	\$0.00	\$0.00	\$14,135,481.16
11/19/2018	\$14,135,481.16	\$6,324.24	\$250.63	\$14,141,554.77
11/20/2018	\$14,141,554.77	\$12,195.21	\$0.00	\$14,153,749.98
11/21/2018	\$14,153,749.98	\$5,856.72	\$0.00	\$14,159,606.70
11/22/2018	\$14,159,606.70	\$0.00	\$0.00	\$14,159,606.70
11/23/2018	\$14,159,606.70	\$0.00	\$0.00	\$14,159,606.70
11/24/2018	\$14,159,606.70	\$0.00	\$0.00	\$14,159,606.70
11/25/2018	\$14,159,606.70	\$0.00	\$0.00	\$14,159,606.70
11/26/2018	\$14,159,606.70	\$8,601.15	\$0.00	\$14,168,207.85
11/27/2018	\$14,168,207.85	\$366,819.12	\$0.00	\$14,535,026.97
11/28/2018	\$14,535,026.97	\$2,139.97	\$0.00	\$14,537,166.94
11/29/2018	\$14,537,166.94	\$4,606.66	\$227.73	\$14,541,545.87
11/30/2018	\$14,541,545.87	\$4,351.75	\$2,072.10	\$14,543,825.52
<b>Totals</b>	\$13,323,528.82	\$1,223,870.52	\$3,573.82	\$14,543,825.52

## Account Summary

Ending Balance:	\$14,543,825.52	Minimum Balance:	\$13,336,915.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,543,825.52	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$14,067,495.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$24,322.18
Administrative Fee:	(\$231.25)
Cash Management Fee:	(\$364.79)

Adjusted Interest: \$23,726.15

Balance Including Interest: \$14,567,551.67

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
11/01/2018	\$10,753,196.50	\$11,160.23	\$115,049.84	\$10,649,306.89
11/02/2018	\$10,649,306.89	\$3,103.38	\$642,889.29	\$10,009,520.98
11/03/2018	\$10,009,520.98	\$0.00	\$0.00	\$10,009,520.98
11/04/2018	\$10,009,520.98	\$0.00	\$0.00	\$10,009,520.98
11/05/2018	\$10,009,520.98	\$615,560.86	\$28,964.12	\$10,596,117.72
11/06/2018	\$10,596,117.72	\$120,989.30	\$13,663.35	\$10,703,443.67
11/07/2018	\$10,703,443.67	\$80,015.85	\$14,555.31	\$10,768,904.21
11/08/2018	\$10,768,904.21	\$5,847.75	\$142,562.77	\$10,632,189.19
11/09/2018	\$10,632,189.19	\$5,394.30	\$623,736.70	\$10,013,846.79
11/10/2018	\$10,013,846.79	\$0.00	\$0.00	\$10,013,846.79
11/11/2018	\$10,013,846.79	\$0.00	\$0.00	\$10,013,846.79
11/12/2018	\$10,013,846.79	\$0.00	\$0.00	\$10,013,846.79
11/13/2018	\$10,013,846.79	\$2,908.00	\$755,694.08	\$9,261,060.71
11/14/2018	\$9,261,060.71	\$34,846.07	\$41,951.46	\$9,253,955.32
11/15/2018	\$9,253,955.32	\$84.18	\$16,546.52	\$9,237,492.98
11/16/2018	\$9,237,492.98	\$1,848.50	\$2,285.83	\$9,237,055.65
11/17/2018	\$9,237,055.65	\$0.00	\$0.00	\$9,237,055.65
11/18/2018	\$9,237,055.65	\$0.00	\$0.00	\$9,237,055.65
11/19/2018	\$9,237,055.65	\$32,659.81	\$38,030.14	\$9,231,685.32
11/20/2018	\$9,231,685.32	\$1,804.16	\$46,431.30	\$9,187,058.18
11/21/2018	\$9,187,058.18	\$11,322.12	\$14,119.54	\$9,184,260.76
11/22/2018	\$9,184,260.76	\$0.00	\$0.00	\$9,184,260.76
11/23/2018	\$9,184,260.76	\$156,044.85	\$56,154.12	\$9,284,151.49
11/24/2018	\$9,284,151.49	\$0.00	\$0.00	\$9,284,151.49
11/25/2018	\$9,284,151.49	\$0.00	\$0.00	\$9,284,151.49
11/26/2018	\$9,284,151.49	\$4,962.49	\$14,307.32	\$9,274,806.66
11/27/2018	\$9,274,806.66	\$9,561.80	\$20,692.09	\$9,263,676.37
11/28/2018	\$9,263,676.37	\$2,020.36	\$11,768.47	\$9,253,928.26
11/29/2018	\$9,253,928.26	\$3,939.11	\$22,070.72	\$9,235,796.65
11/30/2018	\$9,235,796.65	\$2,898,538.20	\$3,500,595.49	\$8,633,739.36
<b>Totals</b>	\$10,753,196.50	\$4,002,611.32	\$6,122,068.46	\$8,633,739.36

## Account Summary

Ending Balance:	\$8,633,739.36	Minimum Balance:	\$8,633,739.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,768,904.21	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$9,639,975.15	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$16,667.16
Administrative Fee:	(\$158.47)
Cash Management Fee:	(\$249.98)

Adjusted Interest:	\$16,258.72
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Balance Including Interest:	\$8,649,998.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
11/01/2018	\$675,794.40	\$1,097.13	\$0.00	\$676,891.53
11/02/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/03/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/04/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/05/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/06/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/07/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/08/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/09/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/10/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/11/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/12/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/13/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/14/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/15/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/16/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/17/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/18/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/19/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/20/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/21/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/22/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/23/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/24/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/25/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/26/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/27/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/28/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/29/2018	\$676,891.53	\$0.00	\$0.00	\$676,891.53
11/30/2018	\$676,891.53	\$9.32	\$0.00	\$676,900.85
<b>Totals</b>	\$675,794.40	\$1,106.45	\$0.00	\$676,900.85
<b>Account Summary</b>				
Ending Balance:	\$676,900.85	Minimum Balance:	\$676,891.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,900.85	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$676,891.84	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031545 %
Gross Earnings:	\$1,170.32			
Administrative Fee:	(\$11.13)			
Cash Management Fee:	(\$17.55)			
Adjusted Interest:	\$1,141.64			
Balance Including Interest:	\$678,042.49			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
11/01/2018	\$3,623,075.95	\$6,520.83	\$0.00	\$3,629,596.78
11/02/2018	\$3,629,596.78	\$0.00	\$209,315.33	\$3,420,281.45
11/03/2018	\$3,420,281.45	\$0.00	\$0.00	\$3,420,281.45
11/04/2018	\$3,420,281.45	\$0.00	\$0.00	\$3,420,281.45
11/05/2018	\$3,420,281.45	\$43,139.36	\$958.02	\$3,462,462.79
11/06/2018	\$3,462,462.79	\$53,533.88	\$700.04	\$3,515,296.63
11/07/2018	\$3,515,296.63	\$5,608.20	\$0.00	\$3,520,904.83
11/08/2018	\$3,520,904.83	\$409.82	\$11,531.13	\$3,509,783.52
11/09/2018	\$3,509,783.52	\$378.13	\$217.58	\$3,509,944.07
11/10/2018	\$3,509,944.07	\$0.00	\$0.00	\$3,509,944.07
11/11/2018	\$3,509,944.07	\$0.00	\$0.00	\$3,509,944.07
11/12/2018	\$3,509,944.07	\$0.00	\$0.00	\$3,509,944.07
11/13/2018	\$3,509,944.07	\$203.80	\$0.00	\$3,510,147.87
11/14/2018	\$3,510,147.87	\$736.54	\$42.86	\$3,510,841.55
11/15/2018	\$3,510,841.55	\$5.90	\$21,847.43	\$3,489,000.02
11/16/2018	\$3,489,000.02	\$129.42	\$2,500.10	\$3,486,629.34
11/17/2018	\$3,486,629.34	\$0.00	\$0.00	\$3,486,629.34
11/18/2018	\$3,486,629.34	\$0.00	\$0.00	\$3,486,629.34
11/19/2018	\$3,486,629.34	\$103,676.07	\$1,678.32	\$3,588,627.09
11/20/2018	\$3,588,627.09	\$125.05	\$3,200.65	\$3,585,551.49
11/21/2018	\$3,585,551.49	\$793.47	\$10.58	\$3,586,334.38
11/22/2018	\$3,586,334.38	\$0.00	\$0.00	\$3,586,334.38
11/23/2018	\$3,586,334.38	\$0.00	\$52,227.15	\$3,534,107.23
11/24/2018	\$3,534,107.23	\$0.00	\$0.00	\$3,534,107.23
11/25/2018	\$3,534,107.23	\$0.00	\$0.00	\$3,534,107.23
11/26/2018	\$3,534,107.23	\$347.79	\$0.00	\$3,534,455.02
11/27/2018	\$3,534,455.02	\$669.82	\$30,819.72	\$3,504,305.12
11/28/2018	\$3,504,305.12	\$141.58	\$42,327.94	\$3,462,118.76
11/29/2018	\$3,462,118.76	\$276.05	\$0.00	\$3,462,394.81
11/30/2018	\$3,462,394.81	\$458.18	\$109.00	\$3,462,743.99
<b>Totals</b>	\$3,623,075.95	\$217,153.89	\$377,485.85	\$3,462,743.99

## Account Summary

Ending Balance:	\$3,462,743.99	Minimum Balance:	\$3,420,281.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,629,596.78	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,509,457.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$6,067.72
Administrative Fee:	(\$57.69)
Cash Management Fee:	(\$91.01)

Adjusted Interest:	\$5,919.02
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Balance Including Interest:	\$3,468,663.01
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
11/01/2018	\$616,076.72	\$986.89	\$391.56	\$616,672.05
11/02/2018	\$616,672.05	\$0.00	\$350.00	\$616,322.05
11/03/2018	\$616,322.05	\$0.00	\$0.00	\$616,322.05
11/04/2018	\$616,322.05	\$0.00	\$0.00	\$616,322.05
11/05/2018	\$616,322.05	\$0.00	\$0.00	\$616,322.05
11/06/2018	\$616,322.05	\$19,088.53	\$663.80	\$634,746.78
11/07/2018	\$634,746.78	\$0.00	\$600.00	\$634,146.78
11/08/2018	\$634,146.78	\$0.00	\$0.00	\$634,146.78
11/09/2018	\$634,146.78	\$0.00	\$2,403.88	\$631,742.90
11/10/2018	\$631,742.90	\$0.00	\$0.00	\$631,742.90
11/11/2018	\$631,742.90	\$0.00	\$0.00	\$631,742.90
11/12/2018	\$631,742.90	\$0.00	\$0.00	\$631,742.90
11/13/2018	\$631,742.90	\$0.00	\$2,093.20	\$629,649.70
11/14/2018	\$629,649.70	\$9,232.00	\$786.27	\$638,095.43
11/15/2018	\$638,095.43	\$0.00	\$94.75	\$638,000.68
11/16/2018	\$638,000.68	\$0.00	\$199.99	\$637,800.69
11/17/2018	\$637,800.69	\$0.00	\$0.00	\$637,800.69
11/18/2018	\$637,800.69	\$0.00	\$0.00	\$637,800.69
11/19/2018	\$637,800.69	\$17,474.40	\$0.00	\$655,275.09
11/20/2018	\$655,275.09	\$0.00	\$4,630.74	\$650,644.35
11/21/2018	\$650,644.35	\$0.00	\$626.13	\$650,018.22
11/22/2018	\$650,018.22	\$0.00	\$0.00	\$650,018.22
11/23/2018	\$650,018.22	\$20,750.25	\$1,225.23	\$669,543.24
11/24/2018	\$669,543.24	\$0.00	\$0.00	\$669,543.24
11/25/2018	\$669,543.24	\$0.00	\$0.00	\$669,543.24
11/26/2018	\$669,543.24	\$0.00	\$869.75	\$668,673.49
11/27/2018	\$668,673.49	\$0.00	\$2,050.09	\$666,623.40
11/28/2018	\$666,623.40	\$0.00	\$1,978.94	\$664,644.46
11/29/2018	\$664,644.46	\$0.00	\$3,000.00	\$661,644.46
11/30/2018	\$661,644.46	\$6.94	\$0.00	\$661,651.40
<b>Totals</b>	\$616,076.72	\$67,539.01	\$21,964.33	\$661,651.40

## Account Summary

Ending Balance:	\$661,651.40	Minimum Balance:	\$616,322.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,543.24	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$642,298.10	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031558 %

Gross Earnings:	\$1,110.51
Administrative Fee:	(\$10.56)
Cash Management Fee:	(\$16.66)

Adjusted Interest:	\$1,083.29
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Balance Including Interest:	\$662,734.69
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
11/01/2018	\$1,032,536.64	\$1,681.93	\$0.00	\$1,034,218.57
11/02/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/03/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/04/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/05/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/06/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/07/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/08/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/09/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/10/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/11/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/12/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/13/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/14/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/15/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/16/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/17/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/18/2018	\$1,034,218.57	\$0.00	\$0.00	\$1,034,218.57
11/19/2018	\$1,034,218.57	\$0.00	\$350.00	\$1,033,868.57
11/20/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/21/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/22/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/23/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/24/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/25/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/26/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/27/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/28/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/29/2018	\$1,033,868.57	\$0.00	\$0.00	\$1,033,868.57
11/30/2018	\$1,033,868.57	\$23,551.12	\$0.00	\$1,057,419.69
<b>Totals</b>	<b>\$1,032,536.64</b>	<b>\$25,233.05</b>	<b>\$350.00</b>	<b>\$1,057,419.69</b>

## Account Summary

Ending Balance:	\$1,057,419.69	Minimum Balance:	\$1,033,868.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,419.69	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,863.61	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031555 %

Gross Earnings:	\$1,789.25
Administrative Fee:	(\$17.01)
Cash Management Fee:	(\$26.84)

Adjusted Interest:	\$1,745.40
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Balance Including Interest:	\$1,059,165.09
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
11/01/2018	\$3,273,688.18	\$3,439.08	\$0.00	\$3,277,127.26
11/02/2018	\$3,277,127.26	\$0.00	\$0.00	\$3,277,127.26
11/03/2018	\$3,277,127.26	\$0.00	\$0.00	\$3,277,127.26
11/04/2018	\$3,277,127.26	\$0.00	\$0.00	\$3,277,127.26
11/05/2018	\$3,277,127.26	\$254,559.87	\$201.06	\$3,531,486.07
11/06/2018	\$3,531,486.07	\$23,961.71	\$0.00	\$3,555,447.78
11/07/2018	\$3,555,447.78	\$33,091.12	\$0.00	\$3,588,538.90
11/08/2018	\$3,588,538.90	\$2,418.18	\$0.00	\$3,590,957.08
11/09/2018	\$3,590,957.08	\$2,230.69	\$0.00	\$3,593,187.77
11/10/2018	\$3,593,187.77	\$0.00	\$0.00	\$3,593,187.77
11/11/2018	\$3,593,187.77	\$0.00	\$0.00	\$3,593,187.77
11/12/2018	\$3,593,187.77	\$0.00	\$0.00	\$3,593,187.77
11/13/2018	\$3,593,187.77	\$1,202.52	\$0.00	\$3,594,390.29
11/14/2018	\$3,594,390.29	\$4,346.04	\$252.52	\$3,598,483.81
11/15/2018	\$3,598,483.81	\$34.81	\$0.00	\$3,598,518.62
11/16/2018	\$3,598,518.62	\$766.48	\$0.00	\$3,599,285.10
11/17/2018	\$3,599,285.10	\$0.00	\$0.00	\$3,599,285.10
11/18/2018	\$3,599,285.10	\$0.00	\$0.00	\$3,599,285.10
11/19/2018	\$3,599,285.10	\$3,641.12	\$0.00	\$3,602,926.22
11/20/2018	\$3,602,926.22	\$737.86	\$0.00	\$3,603,664.08
11/21/2018	\$3,603,664.08	\$4,681.99	\$62.46	\$3,608,283.61
11/22/2018	\$3,608,283.61	\$0.00	\$0.00	\$3,608,283.61
11/23/2018	\$3,608,283.61	\$0.00	\$0.00	\$3,608,283.61
11/24/2018	\$3,608,283.61	\$0.00	\$0.00	\$3,608,283.61
11/25/2018	\$3,608,283.61	\$0.00	\$0.00	\$3,608,283.61
11/26/2018	\$3,608,283.61	\$2,052.10	\$0.00	\$3,610,335.71
11/27/2018	\$3,610,335.71	\$3,965.66	\$0.00	\$3,614,301.37
11/28/2018	\$3,614,301.37	\$835.47	\$0.00	\$3,615,136.84
11/29/2018	\$3,615,136.84	\$1,629.19	\$0.00	\$3,616,766.03
11/30/2018	\$3,616,766.03	\$2,732.96	\$644.74	\$3,618,854.25
<b>Totals</b>	\$3,273,688.18	\$346,326.85	\$1,160.78	\$3,618,854.25

## Account Summary

Ending Balance:	\$3,618,854.25	Minimum Balance:	\$3,277,127.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,618,854.25	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,555,344.68	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$6,147.05
Administrative Fee:	(\$58.44)
Cash Management Fee:	(\$92.20)

Adjusted Interest:	\$5,996.41
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Balance Including Interest:	\$3,624,850.66
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
11/01/2018	\$11,821,749.80	\$36,460.55	\$53,387.28	\$11,804,823.07
11/02/2018	\$11,804,823.07	\$6,968.54	\$56,422.14	\$11,755,369.47
11/03/2018	\$11,755,369.47	\$0.00	\$0.00	\$11,755,369.47
11/04/2018	\$11,755,369.47	\$0.00	\$0.00	\$11,755,369.47
11/05/2018	\$11,755,369.47	\$1,119,170.74	\$38,508.54	\$12,836,031.67
11/06/2018	\$12,836,031.67	\$139,795.86	\$31,030.37	\$12,944,797.16
11/07/2018	\$12,944,797.16	\$242,098.67	\$9,265.00	\$13,177,630.83
11/08/2018	\$13,177,630.83	\$19,493.16	\$43,424.43	\$13,153,699.56
11/09/2018	\$13,153,699.56	\$21,633.72	\$3,581.70	\$13,171,751.58
11/10/2018	\$13,171,751.58	\$0.00	\$0.00	\$13,171,751.58
11/11/2018	\$13,171,751.58	\$0.00	\$0.00	\$13,171,751.58
11/12/2018	\$13,171,751.58	\$0.00	\$0.00	\$13,171,751.58
11/13/2018	\$13,171,751.58	\$24,408.06	\$4,036.29	\$13,192,123.35
11/14/2018	\$13,192,123.35	\$37,135.68	\$133,648.37	\$13,095,610.66
11/15/2018	\$13,095,610.66	\$12,726.60	\$382,358.51	\$12,725,978.75
11/16/2018	\$12,725,978.75	\$136,407.70	\$922,678.00	\$11,939,708.45
11/17/2018	\$11,939,708.45	\$0.00	\$0.00	\$11,939,708.45
11/18/2018	\$11,939,708.45	\$0.00	\$0.00	\$11,939,708.45
11/19/2018	\$11,939,708.45	\$48,404.22	\$40,083.74	\$11,948,028.93
11/20/2018	\$11,948,028.93	\$21,518.52	\$138,666.22	\$11,830,881.23
11/21/2018	\$11,830,881.23	\$15,000.88	\$90,880.39	\$11,755,001.72
11/22/2018	\$11,755,001.72	\$0.00	\$0.00	\$11,755,001.72
11/23/2018	\$11,755,001.72	\$7,352.55	\$17,639.01	\$11,744,715.26
11/24/2018	\$11,744,715.26	\$0.00	\$0.00	\$11,744,715.26
11/25/2018	\$11,744,715.26	\$0.00	\$0.00	\$11,744,715.26
11/26/2018	\$11,744,715.26	\$20,506.64	\$432,887.11	\$11,332,334.79
11/27/2018	\$11,332,334.79	\$19,610.56	\$59,450.32	\$11,292,495.03
11/28/2018	\$11,292,495.03	\$609,000.38	\$71,024.98	\$11,830,470.43
11/29/2018	\$11,830,470.43	\$23,136.35	\$55,513.69	\$11,798,093.09
11/30/2018	\$11,798,093.09	\$3,147,120.90	\$3,456,464.82	\$11,488,749.17
<b>Totals</b>	\$11,821,749.80	\$5,707,950.28	\$6,040,950.91	\$11,488,749.17

## Account Summary

Ending Balance:	\$11,488,749.17	Minimum Balance:	\$11,292,495.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,192,123.35	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,232,271.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$21,149.14
Administrative Fee:	(\$201.08)
Cash Management Fee:	(\$317.20)

Adjusted Interest:	\$20,630.87
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Balance Including Interest:	\$11,509,380.04
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
11/01/2018	\$8,005,640.34	\$0.00	\$0.00	\$8,005,640.34
11/02/2018	\$8,005,640.34	\$0.00	\$0.00	\$8,005,640.34
11/03/2018	\$8,005,640.34	\$0.00	\$0.00	\$8,005,640.34
11/04/2018	\$8,005,640.34	\$0.00	\$0.00	\$8,005,640.34
11/05/2018	\$8,005,640.34	\$442,362.63	\$0.00	\$8,448,002.97
11/06/2018	\$8,448,002.97	\$53,500.39	\$322.53	\$8,501,180.83
11/07/2018	\$8,501,180.83	\$102,632.20	\$0.00	\$8,603,813.03
11/08/2018	\$8,603,813.03	\$149.72	\$4,657.95	\$8,599,304.80
11/09/2018	\$8,599,304.80	\$1,882.84	\$0.00	\$8,601,187.64
11/10/2018	\$8,601,187.64	\$0.00	\$0.00	\$8,601,187.64
11/11/2018	\$8,601,187.64	\$0.00	\$0.00	\$8,601,187.64
11/12/2018	\$8,601,187.64	\$0.00	\$0.00	\$8,601,187.64
11/13/2018	\$8,601,187.64	\$2,537.74	\$13.96	\$8,603,711.42
11/14/2018	\$8,603,711.42	\$6,113.52	\$4,607.91	\$8,605,217.03
11/15/2018	\$8,605,217.03	\$929.13	\$0.00	\$8,606,146.16
11/16/2018	\$8,606,146.16	\$3,887.17	\$0.00	\$8,610,033.33
11/17/2018	\$8,610,033.33	\$0.00	\$0.00	\$8,610,033.33
11/18/2018	\$8,610,033.33	\$0.00	\$0.00	\$8,610,033.33
11/19/2018	\$8,610,033.33	\$3,793.06	\$0.00	\$8,613,826.39
11/20/2018	\$8,613,826.39	\$2,898.55	\$0.00	\$8,616,724.94
11/21/2018	\$8,616,724.94	\$530.89	\$0.00	\$8,617,255.83
11/22/2018	\$8,617,255.83	\$0.00	\$0.00	\$8,617,255.83
11/23/2018	\$8,617,255.83	\$0.00	\$0.00	\$8,617,255.83
11/24/2018	\$8,617,255.83	\$0.00	\$0.00	\$8,617,255.83
11/25/2018	\$8,617,255.83	\$0.00	\$0.00	\$8,617,255.83
11/26/2018	\$8,617,255.83	\$4,138.39	\$0.00	\$8,621,394.22
11/27/2018	\$8,621,394.22	\$5,958.63	\$0.00	\$8,627,352.85
11/28/2018	\$8,627,352.85	\$110.03	\$0.00	\$8,627,462.88
11/29/2018	\$8,627,462.88	\$4,166.16	\$0.00	\$8,631,629.04
11/30/2018	\$8,631,629.04	\$1,190.48	\$0.00	\$8,632,819.52
<b>Totals</b>	\$8,005,640.34	\$636,781.53	\$9,602.35	\$8,632,819.52

## Account Summary

Ending Balance:	\$8,632,819.52	Minimum Balance:	\$8,005,640.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,632,819.52	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,522,742.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$14,735.51
Administrative Fee:	(\$140.10)
Cash Management Fee:	(\$221.01)

Adjusted Interest: \$14,374.41

Balance Including Interest: \$8,647,193.93

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
11/01/2018	\$1,476,293.49	\$2,396.74	\$0.00	\$1,478,690.23
11/02/2018	\$1,478,690.23	\$0.00	\$0.00	\$1,478,690.23
11/03/2018	\$1,478,690.23	\$0.00	\$0.00	\$1,478,690.23
11/04/2018	\$1,478,690.23	\$0.00	\$0.00	\$1,478,690.23
11/05/2018	\$1,478,690.23	\$396.10	\$0.00	\$1,479,086.33
11/06/2018	\$1,479,086.33	\$0.00	\$0.00	\$1,479,086.33
11/07/2018	\$1,479,086.33	\$197.89	\$0.00	\$1,479,284.22
11/08/2018	\$1,479,284.22	\$0.00	\$0.00	\$1,479,284.22
11/09/2018	\$1,479,284.22	\$0.00	\$0.00	\$1,479,284.22
11/10/2018	\$1,479,284.22	\$0.00	\$0.00	\$1,479,284.22
11/11/2018	\$1,479,284.22	\$0.00	\$0.00	\$1,479,284.22
11/12/2018	\$1,479,284.22	\$0.00	\$0.00	\$1,479,284.22
11/13/2018	\$1,479,284.22	\$0.00	\$0.00	\$1,479,284.22
11/14/2018	\$1,479,284.22	\$0.00	\$79.85	\$1,479,204.37
11/15/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/16/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/17/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/18/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/19/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/20/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/21/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/22/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/23/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/24/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/25/2018	\$1,479,204.37	\$0.00	\$0.00	\$1,479,204.37
11/26/2018	\$1,479,204.37	\$23.09	\$0.00	\$1,479,227.46
11/27/2018	\$1,479,227.46	\$58.00	\$0.00	\$1,479,285.46
11/28/2018	\$1,479,285.46	\$0.00	\$0.00	\$1,479,285.46
11/29/2018	\$1,479,285.46	\$0.00	\$0.00	\$1,479,285.46
11/30/2018	\$1,479,285.46	\$9.84	\$0.00	\$1,479,295.30
<b>Totals</b>	<b>\$1,476,293.49</b>	<b>\$3,081.66</b>	<b>\$79.85</b>	<b>\$1,479,295.30</b>
<b>Account Summary</b>				
Ending Balance:	\$1,479,295.30	Minimum Balance:	\$1,478,690.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,479,295.30	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,479,158.49	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$2,557.41			
Administrative Fee:	(\$24.31)			
Cash Management Fee:	(\$38.36)			
Adjusted Interest:	\$2,494.74			
Balance Including Interest:	\$1,481,790.04			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
11/01/2018	\$15,292,217.34	\$22,958.09	\$0.00	\$15,315,175.43
11/02/2018	\$15,315,175.43	\$0.00	\$4,650.60	\$15,310,524.83
11/03/2018	\$15,310,524.83	\$0.00	\$0.00	\$15,310,524.83
11/04/2018	\$15,310,524.83	\$0.00	\$0.00	\$15,310,524.83
11/05/2018	\$15,310,524.83	\$410,985.75	\$10,085.79	\$15,711,424.79
11/06/2018	\$15,711,424.79	\$44,954.08	\$198.86	\$15,756,180.01
11/07/2018	\$15,756,180.01	\$86,259.73	\$0.00	\$15,842,439.74
11/08/2018	\$15,842,439.74	\$125.80	\$19,426.26	\$15,823,139.28
11/09/2018	\$15,823,139.28	\$1,582.07	\$0.00	\$15,824,721.35
11/10/2018	\$15,824,721.35	\$0.00	\$0.00	\$15,824,721.35
11/11/2018	\$15,824,721.35	\$0.00	\$0.00	\$15,824,721.35
11/12/2018	\$15,824,721.35	\$0.00	\$0.00	\$15,824,721.35
11/13/2018	\$15,824,721.35	\$2,132.35	\$11.73	\$15,826,841.97
11/14/2018	\$15,826,841.97	\$5,136.93	\$3,880.83	\$15,828,098.07
11/15/2018	\$15,828,098.07	\$780.71	\$0.00	\$15,828,878.78
11/16/2018	\$15,828,878.78	\$20,818.11	\$0.00	\$15,849,696.89
11/17/2018	\$15,849,696.89	\$0.00	\$0.00	\$15,849,696.89
11/18/2018	\$15,849,696.89	\$0.00	\$0.00	\$15,849,696.89
11/19/2018	\$15,849,696.89	\$3,187.14	\$0.00	\$15,852,884.03
11/20/2018	\$15,852,884.03	\$2,435.53	\$75,254.58	\$15,780,064.98
11/21/2018	\$15,780,064.98	\$446.09	\$17,170.42	\$15,763,340.65
11/22/2018	\$15,763,340.65	\$0.00	\$0.00	\$15,763,340.65
11/23/2018	\$15,763,340.65	\$0.00	\$7,300.00	\$15,756,040.65
11/24/2018	\$15,756,040.65	\$0.00	\$0.00	\$15,756,040.65
11/25/2018	\$15,756,040.65	\$0.00	\$0.00	\$15,756,040.65
11/26/2018	\$15,756,040.65	\$3,479.91	\$19,459.99	\$15,740,060.57
11/27/2018	\$15,740,060.57	\$4,942.60	\$127.21	\$15,744,875.96
11/28/2018	\$15,744,875.96	\$43,658.73	\$600,303.33	\$15,188,231.36
11/29/2018	\$15,188,231.36	\$3,500.65	\$9,240.00	\$15,182,492.01
11/30/2018	\$15,182,492.01	\$1,038.62	\$502.64	\$15,183,027.99
<b>Totals</b>	\$15,292,217.34	\$658,422.89	\$767,612.24	\$15,183,027.99

## Account Summary

Ending Balance:	\$15,183,027.99	Minimum Balance:	\$15,182,492.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,852,884.03	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$15,672,605.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$27,097.36
Administrative Fee:	(\$257.63)
Cash Management Fee:	(\$406.41)

Adjusted Interest: \$26,433.33

Balance Including Interest: \$15,209,461.32

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
11/01/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/07/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/08/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/09/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/10/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/11/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/12/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/13/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/14/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/15/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/16/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/17/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/18/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/19/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/20/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/21/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/22/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/23/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/24/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/25/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/26/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/27/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/28/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/29/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/30/2018	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03

## Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.03				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

## Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.11				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
11/01/2018	\$1,016,915.84	\$1,693.46	\$20,333.73	\$998,275.57
11/02/2018	\$998,275.57	\$72.75	\$1,189.55	\$997,158.77
11/03/2018	\$997,158.77	\$0.00	\$0.00	\$997,158.77
11/04/2018	\$997,158.77	\$0.00	\$0.00	\$997,158.77
11/05/2018	\$997,158.77	\$37,105.00	\$3,756.60	\$1,030,507.17
11/06/2018	\$1,030,507.17	\$0.00	\$4,656.47	\$1,025,850.70
11/07/2018	\$1,025,850.70	\$0.00	\$60.00	\$1,025,790.70
11/08/2018	\$1,025,790.70	\$1,000.00	\$14,952.04	\$1,011,838.66
11/09/2018	\$1,011,838.66	\$11,554.96	\$250.00	\$1,023,143.62
11/10/2018	\$1,023,143.62	\$0.00	\$0.00	\$1,023,143.62
11/11/2018	\$1,023,143.62	\$0.00	\$0.00	\$1,023,143.62
11/12/2018	\$1,023,143.62	\$0.00	\$0.00	\$1,023,143.62
11/13/2018	\$1,023,143.62	\$0.00	\$3,440.21	\$1,019,703.41
11/14/2018	\$1,019,703.41	\$0.00	\$1,599.51	\$1,018,103.90
11/15/2018	\$1,018,103.90	\$0.00	\$0.00	\$1,018,103.90
11/16/2018	\$1,018,103.90	\$1,677.65	\$0.00	\$1,019,781.55
11/17/2018	\$1,019,781.55	\$0.00	\$0.00	\$1,019,781.55
11/18/2018	\$1,019,781.55	\$0.00	\$0.00	\$1,019,781.55
11/19/2018	\$1,019,781.55	\$0.00	\$0.00	\$1,019,781.55
11/20/2018	\$1,019,781.55	\$4,377.00	\$1,859.36	\$1,022,299.19
11/21/2018	\$1,022,299.19	\$185.00	\$6,321.20	\$1,016,162.99
11/22/2018	\$1,016,162.99	\$0.00	\$0.00	\$1,016,162.99
11/23/2018	\$1,016,162.99	\$0.00	\$0.00	\$1,016,162.99
11/24/2018	\$1,016,162.99	\$0.00	\$0.00	\$1,016,162.99
11/25/2018	\$1,016,162.99	\$0.00	\$0.00	\$1,016,162.99
11/26/2018	\$1,016,162.99	\$6,987.00	\$2,601.71	\$1,020,548.28
11/27/2018	\$1,020,548.28	\$0.00	\$3,752.96	\$1,016,795.32
11/28/2018	\$1,016,795.32	\$0.00	\$10,097.74	\$1,006,697.58
11/29/2018	\$1,006,697.58	\$0.00	\$4,108.51	\$1,002,589.07
11/30/2018	\$1,002,589.07	\$2,171.42	\$17,636.86	\$987,123.63
<b>Totals</b>	<b>\$1,016,915.84</b>	<b>\$66,824.24</b>	<b>\$96,616.45</b>	<b>\$987,123.63</b>

## Account Summary

Ending Balance:	\$987,123.63	Minimum Balance:	\$987,123.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,507.17	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,940.63	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$1,754.79
Administrative Fee:	(\$16.68)
Cash Management Fee:	(\$26.32)

Adjusted Interest: \$1,711.79

Balance Including Interest: \$988,835.42

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
11/01/2018	\$57,647.72	\$93.58	\$0.00	\$57,741.30
11/02/2018	\$57,741.30	\$0.00	\$0.00	\$57,741.30
11/03/2018	\$57,741.30	\$0.00	\$0.00	\$57,741.30
11/04/2018	\$57,741.30	\$0.00	\$0.00	\$57,741.30
11/05/2018	\$57,741.30	\$0.00	\$50.00	\$57,691.30
11/06/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/07/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/08/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/09/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/10/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/11/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/12/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/13/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/14/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/15/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/16/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/17/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/18/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/19/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/20/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/21/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/22/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/23/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/24/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/25/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/26/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/27/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/28/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/29/2018	\$57,691.30	\$0.00	\$0.00	\$57,691.30
11/30/2018	\$57,691.30	\$1.10	\$0.00	\$57,692.40
<b>Totals</b>	\$57,647.72	\$94.68	\$50.00	\$57,692.40

## Account Summary

Ending Balance:	\$57,692.40	Minimum Balance:	\$57,691.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,741.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$57,698.00	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.031630 %
Gross Earnings:	\$99.76				
Administrative Fee:	(\$0.95)				
Cash Management Fee:	(\$1.50)				

Adjusted Interest:	\$97.31
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Balance Including Interest:	\$57,789.71
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
11/01/2018	\$43,481,429.78	\$84,952.02	\$60,663.18	\$43,505,718.62
11/02/2018	\$43,505,718.62	\$40,012.01	\$95,410.23	\$43,450,320.40
11/03/2018	\$43,450,320.40	\$0.00	\$0.00	\$43,450,320.40
11/04/2018	\$43,450,320.40	\$0.00	\$0.00	\$43,450,320.40
11/05/2018	\$43,450,320.40	\$2,228,603.90	\$85,915.31	\$45,593,008.99
11/06/2018	\$45,593,008.99	\$715,223.12	\$671,246.72	\$45,636,985.39
11/07/2018	\$45,636,985.39	\$776,633.90	\$235,694.72	\$46,177,924.57
11/08/2018	\$46,177,924.57	\$46,311.05	\$32,891.77	\$46,191,343.85
11/09/2018	\$46,191,343.85	\$243,786.80	\$3,242,562.89	\$43,192,567.76
11/10/2018	\$43,192,567.76	\$0.00	\$0.00	\$43,192,567.76
11/11/2018	\$43,192,567.76	\$0.00	\$0.00	\$43,192,567.76
11/12/2018	\$43,192,567.76	\$0.00	\$0.00	\$43,192,567.76
11/13/2018	\$43,192,567.76	\$25,799.14	\$790,927.95	\$42,427,438.95
11/14/2018	\$42,427,438.95	\$57,449.16	\$995,783.36	\$41,489,104.75
11/15/2018	\$41,489,104.75	\$7,893.56	\$653,892.16	\$40,843,106.15
11/16/2018	\$40,843,106.15	\$167,836.59	\$216,007.68	\$40,794,935.06
11/17/2018	\$40,794,935.06	\$0.00	\$0.00	\$40,794,935.06
11/18/2018	\$40,794,935.06	\$0.00	\$0.00	\$40,794,935.06
11/19/2018	\$40,794,935.06	\$27,216.22	\$135,979.32	\$40,686,171.96
11/20/2018	\$40,686,171.96	\$105,937.17	\$204,988.79	\$40,587,120.34
11/21/2018	\$40,587,120.34	\$184,138.66	\$184,841.65	\$40,586,417.35
11/22/2018	\$40,586,417.35	\$0.00	\$0.00	\$40,586,417.35
11/23/2018	\$40,586,417.35	\$7,413.41	\$14,478.39	\$40,579,352.37
11/24/2018	\$40,579,352.37	\$0.00	\$0.00	\$40,579,352.37
11/25/2018	\$40,579,352.37	\$0.00	\$0.00	\$40,579,352.37
11/26/2018	\$40,579,352.37	\$44,702.73	\$234,048.52	\$40,390,006.58
11/27/2018	\$40,390,006.58	\$24,166.64	\$454,718.76	\$39,959,454.46
11/28/2018	\$39,959,454.46	\$155,263.37	\$65,456.54	\$40,049,261.29
11/29/2018	\$40,049,261.29	\$44,484.78	\$580,091.29	\$39,513,654.78
11/30/2018	\$39,513,654.78	\$16,370,413.67	\$14,626,905.15	\$41,257,163.30
<b>Totals</b>	\$43,481,429.78	\$21,358,237.90	\$23,582,504.38	\$41,257,163.30

## Account Summary

Ending Balance:	\$41,257,163.30	Minimum Balance:	\$39,513,654.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,191,343.85	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$42,090,813.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$72,773.46
Administrative Fee:	(\$691.90)
Cash Management Fee:	(\$1,091.48)

Adjusted Interest:	\$70,990.11
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Balance Including Interest:	\$41,328,153.41
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
11/01/2018	\$798,193.41	\$1,295.81	\$0.00	\$799,489.22
11/02/2018	\$799,489.22	\$0.00	\$0.00	\$799,489.22
11/03/2018	\$799,489.22	\$0.00	\$0.00	\$799,489.22
11/04/2018	\$799,489.22	\$0.00	\$0.00	\$799,489.22
11/05/2018	\$799,489.22	\$0.00	\$0.00	\$799,489.22
11/06/2018	\$799,489.22	\$0.00	\$0.00	\$799,489.22
11/07/2018	\$799,489.22	\$0.00	\$0.00	\$799,489.22
11/08/2018	\$799,489.22	\$52,350.00	\$0.00	\$851,839.22
11/09/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/10/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/11/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/12/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/13/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/14/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/15/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/16/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/17/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/18/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/19/2018	\$851,839.22	\$0.00	\$0.00	\$851,839.22
11/20/2018	\$851,839.22	\$0.00	\$287,628.58	\$564,210.64
11/21/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/22/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/23/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/24/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/25/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/26/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/27/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/28/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/29/2018	\$564,210.64	\$0.00	\$0.00	\$564,210.64
11/30/2018	\$564,210.64	\$20.16	\$0.00	\$564,230.80
<b>Totals</b>	<b>\$798,193.41</b>	<b>\$53,665.97</b>	<b>\$287,628.58</b>	<b>\$564,230.80</b>

## Account Summary

Ending Balance:	\$564,230.80	Minimum Balance:	\$564,210.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$851,839.22	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$734,161.08	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031553 %
Gross Earnings:	\$1,269.34				
Administrative Fee:	(\$12.07)				
Cash Management Fee:	(\$19.04)				

Adjusted Interest:	\$1,238.23
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Balance Including Interest:	\$565,469.03
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
11/01/2018	\$14,882,690.37	\$14,413.43	\$2,226,721.19	\$12,670,382.61
11/02/2018	\$12,670,382.61	\$0.00	\$0.00	\$12,670,382.61
11/03/2018	\$12,670,382.61	\$0.00	\$0.00	\$12,670,382.61
11/04/2018	\$12,670,382.61	\$0.00	\$0.00	\$12,670,382.61
11/05/2018	\$12,670,382.61	\$0.00	\$31,340.00	\$12,639,042.61
11/06/2018	\$12,639,042.61	\$0.00	\$2,465,036.31	\$10,174,006.30
11/07/2018	\$10,174,006.30	\$0.00	\$357,341.25	\$9,816,665.05
11/08/2018	\$9,816,665.05	\$0.00	\$0.00	\$9,816,665.05
11/09/2018	\$9,816,665.05	\$0.00	\$0.00	\$9,816,665.05
11/10/2018	\$9,816,665.05	\$0.00	\$0.00	\$9,816,665.05
11/11/2018	\$9,816,665.05	\$0.00	\$0.00	\$9,816,665.05
11/12/2018	\$9,816,665.05	\$0.00	\$0.00	\$9,816,665.05
11/13/2018	\$9,816,665.05	\$0.00	\$0.00	\$9,816,665.05
11/14/2018	\$9,816,665.05	\$0.00	\$133,717.42	\$9,682,947.63
11/15/2018	\$9,682,947.63	\$0.00	\$17,330.10	\$9,665,617.53
11/16/2018	\$9,665,617.53	\$0.00	\$11,030.00	\$9,654,587.53
11/17/2018	\$9,654,587.53	\$0.00	\$0.00	\$9,654,587.53
11/18/2018	\$9,654,587.53	\$0.00	\$0.00	\$9,654,587.53
11/19/2018	\$9,654,587.53	\$0.00	\$327,739.29	\$9,326,848.24
11/20/2018	\$9,326,848.24	\$0.00	\$9,828.72	\$9,317,019.52
11/21/2018	\$9,317,019.52	\$0.00	\$0.00	\$9,317,019.52
11/22/2018	\$9,317,019.52	\$0.00	\$0.00	\$9,317,019.52
11/23/2018	\$9,317,019.52	\$0.00	\$0.00	\$9,317,019.52
11/24/2018	\$9,317,019.52	\$0.00	\$0.00	\$9,317,019.52
11/25/2018	\$9,317,019.52	\$0.00	\$0.00	\$9,317,019.52
11/26/2018	\$9,317,019.52	\$0.00	\$9,310.97	\$9,307,708.55
11/27/2018	\$9,307,708.55	\$0.00	\$8,409,236.83	\$898,471.72
11/28/2018	\$898,471.72	\$0.00	\$219,244.03	\$679,227.69
11/29/2018	\$679,227.69	\$0.00	\$0.00	\$679,227.69
11/30/2018	\$679,227.69	\$10,140,767.68	\$7,757.48	\$10,812,237.89
<b>Totals</b>	<b>\$14,882,690.37</b>	<b>\$10,155,181.11</b>	<b>\$14,225,633.59</b>	<b>\$10,812,237.89</b>

## Account Summary

Ending Balance:	\$10,812,237.89	Minimum Balance:	\$679,227.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,670,382.61	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$9,270,980.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$16,029.18
Administrative Fee:	(\$152.40)
Cash Management Fee:	(\$240.41)

Adjusted Interest: \$15,636.38

Balance Including Interest: \$10,827,874.27

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
11/01/2018	\$174,248,751.85	\$303,219.52	\$0.00	\$174,551,971.37
11/02/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/03/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/04/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/05/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/06/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/07/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/08/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/09/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/10/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/11/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/12/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/13/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/14/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/15/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/16/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/17/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/18/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/19/2018	\$174,551,971.37	\$0.00	\$0.00	\$174,551,971.37
11/20/2018	\$174,551,971.37	\$64,475,612.50	\$0.00	\$239,027,583.87
11/21/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/22/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/23/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/24/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/25/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/26/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/27/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/28/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/29/2018	\$239,027,583.87	\$0.00	\$0.00	\$239,027,583.87
11/30/2018	\$239,027,583.87	\$0.00	\$10,138,944.94	\$228,888,638.93
<b>Totals</b>	<b>\$174,248,751.85</b>	<b>\$64,778,832.02</b>	<b>\$10,138,944.94</b>	<b>\$228,888,638.93</b>

## Account Summary

Ending Balance:	\$228,888,638.93	Minimum Balance:	\$174,551,971.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,027,583.87	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.16	Average Balance:	\$197,855,064.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$342,084.10
Administrative Fee:	(\$3,252.41)
Cash Management Fee:	(\$5,130.68)

Adjusted Interest: \$333,701.17

Balance Including Interest: \$229,222,340.10

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
11/01/2018	\$786,603.72	\$1,297.59	\$1,920.00	\$785,981.31
11/02/2018	\$785,981.31	\$0.00	\$3,950.00	\$782,031.31
11/03/2018	\$782,031.31	\$0.00	\$0.00	\$782,031.31
11/04/2018	\$782,031.31	\$0.00	\$0.00	\$782,031.31
11/05/2018	\$782,031.31	\$0.00	\$2,000.00	\$780,031.31
11/06/2018	\$780,031.31	\$0.00	\$7,164.77	\$772,866.54
11/07/2018	\$772,866.54	\$62,531.40	\$0.00	\$835,397.94
11/08/2018	\$835,397.94	\$0.00	\$0.00	\$835,397.94
11/09/2018	\$835,397.94	\$0.00	\$0.00	\$835,397.94
11/10/2018	\$835,397.94	\$0.00	\$0.00	\$835,397.94
11/11/2018	\$835,397.94	\$0.00	\$0.00	\$835,397.94
11/12/2018	\$835,397.94	\$0.00	\$0.00	\$835,397.94
11/13/2018	\$835,397.94	\$64,678.59	\$8,174.95	\$891,901.58
11/14/2018	\$891,901.58	\$0.00	\$1,041.81	\$890,859.77
11/15/2018	\$890,859.77	\$0.00	\$0.00	\$890,859.77
11/16/2018	\$890,859.77	\$0.00	\$0.00	\$890,859.77
11/17/2018	\$890,859.77	\$0.00	\$0.00	\$890,859.77
11/18/2018	\$890,859.77	\$0.00	\$0.00	\$890,859.77
11/19/2018	\$890,859.77	\$0.00	\$0.00	\$890,859.77
11/20/2018	\$890,859.77	\$0.00	\$12,177.39	\$878,682.38
11/21/2018	\$878,682.38	\$0.00	\$1,211.38	\$877,471.00
11/22/2018	\$877,471.00	\$0.00	\$0.00	\$877,471.00
11/23/2018	\$877,471.00	\$0.00	\$0.00	\$877,471.00
11/24/2018	\$877,471.00	\$0.00	\$0.00	\$877,471.00
11/25/2018	\$877,471.00	\$0.00	\$0.00	\$877,471.00
11/26/2018	\$877,471.00	\$0.00	\$8,572.15	\$868,898.85
11/27/2018	\$868,898.85	\$0.00	\$4,035.75	\$864,863.10
11/28/2018	\$864,863.10	\$0.00	\$2,168.75	\$862,694.35
11/29/2018	\$862,694.35	\$0.00	\$0.00	\$862,694.35
11/30/2018	\$862,694.35	\$2,173.31	\$13,169.13	\$851,698.53
<b>Totals</b>	<b>\$786,603.72</b>	<b>\$130,680.89</b>	<b>\$65,586.08</b>	<b>\$851,698.53</b>

## Account Summary

Ending Balance:	\$851,698.53	Minimum Balance:	\$772,866.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$891,901.58	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$850,376.92	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031548 %
Gross Earnings:	\$1,470.27				
Administrative Fee:	(\$13.98)				
Cash Management Fee:	(\$22.05)				

Adjusted Interest:	\$1,434.24
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Balance Including Interest:	\$853,132.77
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
11/01/2018	\$314,268.63	\$458.67	\$0.00	\$314,727.30
11/02/2018	\$314,727.30	\$0.00	\$0.00	\$314,727.30
11/03/2018	\$314,727.30	\$0.00	\$0.00	\$314,727.30
11/04/2018	\$314,727.30	\$0.00	\$0.00	\$314,727.30
11/05/2018	\$314,727.30	\$0.00	\$12,500.00	\$302,227.30
11/06/2018	\$302,227.30	\$0.00	\$0.00	\$302,227.30
11/07/2018	\$302,227.30	\$35,500.00	\$12,500.00	\$325,227.30
11/08/2018	\$325,227.30	\$0.00	\$0.00	\$325,227.30
11/09/2018	\$325,227.30	\$0.00	\$0.00	\$325,227.30
11/10/2018	\$325,227.30	\$0.00	\$0.00	\$325,227.30
11/11/2018	\$325,227.30	\$0.00	\$0.00	\$325,227.30
11/12/2018	\$325,227.30	\$0.00	\$0.00	\$325,227.30
11/13/2018	\$325,227.30	\$11,210.00	\$0.00	\$336,437.30
11/14/2018	\$336,437.30	\$0.00	\$0.00	\$336,437.30
11/15/2018	\$336,437.30	\$0.00	\$0.00	\$336,437.30
11/16/2018	\$336,437.30	\$0.00	\$0.00	\$336,437.30
11/17/2018	\$336,437.30	\$0.00	\$0.00	\$336,437.30
11/18/2018	\$336,437.30	\$0.00	\$0.00	\$336,437.30
11/19/2018	\$336,437.30	\$0.00	\$0.00	\$336,437.30
11/20/2018	\$336,437.30	\$0.00	\$108.21	\$336,329.09
11/21/2018	\$336,329.09	\$0.00	\$0.00	\$336,329.09
11/22/2018	\$336,329.09	\$0.00	\$0.00	\$336,329.09
11/23/2018	\$336,329.09	\$0.00	\$0.00	\$336,329.09
11/24/2018	\$336,329.09	\$0.00	\$0.00	\$336,329.09
11/25/2018	\$336,329.09	\$0.00	\$0.00	\$336,329.09
11/26/2018	\$336,329.09	\$0.00	\$0.00	\$336,329.09
11/27/2018	\$336,329.09	\$0.00	\$756.99	\$335,572.10
11/28/2018	\$335,572.10	\$0.00	\$0.00	\$335,572.10
11/29/2018	\$335,572.10	\$0.00	\$0.00	\$335,572.10
11/30/2018	\$335,572.10	\$2.50	\$0.00	\$335,574.60
<b>Totals</b>	<b>\$314,268.63</b>	<b>\$47,171.17</b>	<b>\$25,865.20</b>	<b>\$335,574.60</b>

## Account Summary

Ending Balance:	\$335,574.60	Minimum Balance:	\$302,227.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,437.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$328,879.44	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.031556 %
Gross Earnings:	\$568.62				
Administrative Fee:	(\$5.41)				
Cash Management Fee:	(\$8.53)				

Adjusted Interest:	\$554.68
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Balance Including Interest:	\$336,129.28
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
11/01/2018	\$127,306.24	\$206.68	\$0.00	\$127,512.92
11/02/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/03/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/04/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/05/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/06/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/07/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/08/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/09/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/10/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/11/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/12/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/13/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/14/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/15/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/16/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/17/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/18/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/19/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/20/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/21/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/22/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/23/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/24/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/25/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/26/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/27/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/28/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/29/2018	\$127,512.92	\$0.00	\$0.00	\$127,512.92
11/30/2018	\$127,512.92	\$1.70	\$0.00	\$127,514.62
<b>Totals</b>	\$127,306.24	\$208.38	\$0.00	\$127,514.62

## Account Summary

Ending Balance:	\$127,514.62	Minimum Balance:	\$127,512.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,514.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$127,512.98	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.031582 %
Gross Earnings:	\$220.47				
Administrative Fee:	(\$2.10)				
Cash Management Fee:	(\$3.31)				

Adjusted Interest:	\$215.06
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Balance Including Interest:	\$127,729.68
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
11/01/2018	\$30,186,030.75	\$32,928.11	\$0.00	\$30,218,958.86
11/02/2018	\$30,218,958.86	\$0.00	\$0.00	\$30,218,958.86
11/03/2018	\$30,218,958.86	\$0.00	\$0.00	\$30,218,958.86
11/04/2018	\$30,218,958.86	\$0.00	\$0.00	\$30,218,958.86
11/05/2018	\$30,218,958.86	\$1,341,151.37	\$1,607.75	\$31,558,502.48
11/06/2018	\$31,558,502.48	\$437,064.53	\$0.00	\$31,995,567.01
11/07/2018	\$31,995,567.01	\$479,417.82	\$0.00	\$32,474,984.83
11/08/2018	\$32,474,984.83	\$16,771.06	\$5,859.44	\$32,485,896.45
11/09/2018	\$32,485,896.45	\$15,068.88	\$890.62	\$32,500,074.71
11/10/2018	\$32,500,074.71	\$0.00	\$0.00	\$32,500,074.71
11/11/2018	\$32,500,074.71	\$0.00	\$0.00	\$32,500,074.71
11/12/2018	\$32,500,074.71	\$0.00	\$0.00	\$32,500,074.71
11/13/2018	\$32,500,074.71	\$10,326.89	\$1,054.48	\$32,509,347.12
11/14/2018	\$32,509,347.12	\$21,322.45	\$429.39	\$32,530,240.18
11/15/2018	\$32,530,240.18	\$4,705.91	\$1,512.51	\$32,533,433.58
11/16/2018	\$32,533,433.58	\$7,759.09	\$1,494.28	\$32,539,698.39
11/17/2018	\$32,539,698.39	\$0.00	\$0.00	\$32,539,698.39
11/18/2018	\$32,539,698.39	\$0.00	\$0.00	\$32,539,698.39
11/19/2018	\$32,539,698.39	\$16,804.73	\$0.00	\$32,556,503.12
11/20/2018	\$32,556,503.12	\$16,609.87	\$0.00	\$32,573,112.99
11/21/2018	\$32,573,112.99	\$11,248.68	\$0.00	\$32,584,361.67
11/22/2018	\$32,584,361.67	\$0.00	\$0.00	\$32,584,361.67
11/23/2018	\$32,584,361.67	\$0.00	\$0.00	\$32,584,361.67
11/24/2018	\$32,584,361.67	\$0.00	\$0.00	\$32,584,361.67
11/25/2018	\$32,584,361.67	\$0.00	\$0.00	\$32,584,361.67
11/26/2018	\$32,584,361.67	\$12,596.08	\$1,490.71	\$32,595,467.04
11/27/2018	\$32,595,467.04	\$13,405.77	\$0.00	\$32,608,872.81
11/28/2018	\$32,608,872.81	\$3,384.06	\$762.21	\$32,611,494.66
11/29/2018	\$32,611,494.66	\$11,687.61	\$1,096.67	\$32,622,085.60
11/30/2018	\$32,622,085.60	\$12,404.24	\$3,921.98	\$32,630,567.86
<b>Totals</b>	\$30,186,030.75	\$2,464,657.15	\$20,120.04	\$32,630,567.86

## Account Summary

Ending Balance:	\$32,630,567.86	Minimum Balance:	\$30,218,958.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,630,567.86	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$32,190,103.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$55,655.50
Administrative Fee:	(\$529.15)
Cash Management Fee:	(\$834.74)

Adjusted Interest:	\$54,291.64
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Balance Including Interest:	\$32,684,859.50
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
11/01/2018	\$2,577,202.18	\$225,723.60	\$30,770.05	\$2,772,155.73
11/02/2018	\$2,772,155.73	\$5,598.34	\$4,486.81	\$2,773,267.26
11/03/2018	\$2,773,267.26	\$0.00	\$0.00	\$2,773,267.26
11/04/2018	\$2,773,267.26	\$0.00	\$0.00	\$2,773,267.26
11/05/2018	\$2,773,267.26	\$275,074.97	\$24,273.77	\$3,024,068.46
11/06/2018	\$3,024,068.46	\$34,800.45	\$58,600.42	\$3,000,268.49
11/07/2018	\$3,000,268.49	\$51,472.67	\$47,916.39	\$3,003,824.77
11/08/2018	\$3,003,824.77	\$6,824.67	\$50,696.50	\$2,959,952.94
11/09/2018	\$2,959,952.94	\$10,868.36	\$238,255.38	\$2,732,565.92
11/10/2018	\$2,732,565.92	\$0.00	\$0.00	\$2,732,565.92
11/11/2018	\$2,732,565.92	\$0.00	\$0.00	\$2,732,565.92
11/12/2018	\$2,732,565.92	\$0.00	\$0.00	\$2,732,565.92
11/13/2018	\$2,732,565.92	\$5,218.16	\$185,725.52	\$2,552,058.56
11/14/2018	\$2,552,058.56	\$10,848.35	\$10,236.60	\$2,552,670.31
11/15/2018	\$2,552,670.31	\$5,167.38	\$15,209.65	\$2,542,628.04
11/16/2018	\$2,542,628.04	\$2,768.48	\$0.00	\$2,545,396.52
11/17/2018	\$2,545,396.52	\$0.00	\$0.00	\$2,545,396.52
11/18/2018	\$2,545,396.52	\$0.00	\$0.00	\$2,545,396.52
11/19/2018	\$2,545,396.52	\$6,575.71	\$11,949.91	\$2,540,022.32
11/20/2018	\$2,540,022.32	\$3,420.63	\$128,530.17	\$2,414,912.78
11/21/2018	\$2,414,912.78	\$32,493.12	\$74,776.59	\$2,372,629.31
11/22/2018	\$2,372,629.31	\$0.00	\$0.00	\$2,372,629.31
11/23/2018	\$2,372,629.31	\$1,439.50	\$105,353.17	\$2,268,715.64
11/24/2018	\$2,268,715.64	\$0.00	\$0.00	\$2,268,715.64
11/25/2018	\$2,268,715.64	\$0.00	\$0.00	\$2,268,715.64
11/26/2018	\$2,268,715.64	\$4,251.34	\$912.24	\$2,272,054.74
11/27/2018	\$2,272,054.74	\$5,551.06	\$1,625.72	\$2,275,980.08
11/28/2018	\$2,275,980.08	\$138,231.83	\$2,436.00	\$2,411,775.91
11/29/2018	\$2,411,775.91	\$87,222.42	\$2,205.74	\$2,496,792.59
11/30/2018	\$2,496,792.59	\$968,639.94	\$1,264,991.96	\$2,200,440.57
<b>Totals</b>	<b>\$2,577,202.18</b>	<b>\$1,882,190.98</b>	<b>\$2,258,952.59</b>	<b>\$2,200,440.57</b>

## Account Summary

Ending Balance:	\$2,200,440.57	Minimum Balance:	\$2,200,440.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,024,068.46	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,581,908.90	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$4,464.02
Administrative Fee:	(\$42.44)
Cash Management Fee:	(\$66.95)

Adjusted Interest:	\$4,354.63
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Balance Including Interest:	\$2,204,795.20
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
11/01/2018	\$41,196.59	\$66.88	\$0.00	\$41,263.47
11/02/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/03/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/04/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/05/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/06/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/07/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/08/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/09/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/10/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/11/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/12/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/13/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/14/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/15/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/16/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/17/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/18/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/19/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/20/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/21/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/22/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/23/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/24/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/25/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/26/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/27/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/28/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/29/2018	\$41,263.47	\$0.00	\$0.00	\$41,263.47
11/30/2018	\$41,263.47	\$0.96	\$0.00	\$41,264.43
<b>Totals</b>	\$41,196.59	\$67.84	\$0.00	\$41,264.43

## Account Summary

Ending Balance:	\$41,264.43	Minimum Balance:	\$41,263.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,264.43	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$41,263.50	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031549 %
Gross Earnings:	\$71.34				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$1.07)				

Adjusted Interest:	\$69.59
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Balance Including Interest:	\$41,334.02
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
11/01/2018	\$4,494,254.63	\$18,562.70	\$208,491.65	\$4,304,325.68
11/02/2018	\$4,304,325.68	\$0.00	\$0.00	\$4,304,325.68
11/03/2018	\$4,304,325.68	\$0.00	\$0.00	\$4,304,325.68
11/04/2018	\$4,304,325.68	\$0.00	\$0.00	\$4,304,325.68
11/05/2018	\$4,304,325.68	\$58,863.41	\$2,666.95	\$4,360,522.14
11/06/2018	\$4,360,522.14	\$6,566.89	\$11,457.30	\$4,355,631.73
11/07/2018	\$4,355,631.73	\$10,371.76	\$0.00	\$4,366,003.49
11/08/2018	\$4,366,003.49	\$918.54	\$316.27	\$4,366,605.76
11/09/2018	\$4,366,605.76	\$1,284.50	\$0.00	\$4,367,890.26
11/10/2018	\$4,367,890.26	\$0.00	\$0.00	\$4,367,890.26
11/11/2018	\$4,367,890.26	\$0.00	\$0.00	\$4,367,890.26
11/12/2018	\$4,367,890.26	\$0.00	\$0.00	\$4,367,890.26
11/13/2018	\$4,367,890.26	\$72.08	\$0.00	\$4,367,962.34
11/14/2018	\$4,367,962.34	\$596.98	\$28,506.60	\$4,340,052.72
11/15/2018	\$4,340,052.72	\$258.74	\$0.00	\$4,340,311.46
11/16/2018	\$4,340,311.46	\$121.92	\$0.00	\$4,340,433.38
11/17/2018	\$4,340,433.38	\$0.00	\$0.00	\$4,340,433.38
11/18/2018	\$4,340,433.38	\$0.00	\$0.00	\$4,340,433.38
11/19/2018	\$4,340,433.38	\$176.73	\$0.00	\$4,340,610.11
11/20/2018	\$4,340,610.11	\$0.00	\$7,649.40	\$4,332,960.71
11/21/2018	\$4,332,960.71	\$196.62	\$2,338.97	\$4,330,818.36
11/22/2018	\$4,330,818.36	\$0.00	\$0.00	\$4,330,818.36
11/23/2018	\$4,330,818.36	\$0.00	\$16,583.43	\$4,314,234.93
11/24/2018	\$4,314,234.93	\$0.00	\$0.00	\$4,314,234.93
11/25/2018	\$4,314,234.93	\$0.00	\$0.00	\$4,314,234.93
11/26/2018	\$4,314,234.93	\$795.22	\$0.00	\$4,315,030.15
11/27/2018	\$4,315,030.15	\$837.82	\$0.00	\$4,315,867.97
11/28/2018	\$4,315,867.97	\$208.37	\$0.00	\$4,316,076.34
11/29/2018	\$4,316,076.34	\$322.43	\$87,221.72	\$4,229,177.05
11/30/2018	\$4,229,177.05	\$544.69	\$70.43	\$4,229,651.31
<b>Totals</b>	<b>\$4,494,254.63</b>	<b>\$100,699.40</b>	<b>\$365,302.72</b>	<b>\$4,229,651.31</b>
<b>Account Summary</b>				
Ending Balance:	\$4,229,651.31	Minimum Balance:	\$4,229,177.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,367,962.34	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,329,698.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$7,485.89			
Administrative Fee:	(\$71.17)			
Cash Management Fee:	(\$112.28)			
Adjusted Interest:	\$7,302.44			
Balance Including Interest:	\$4,236,953.75			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
11/01/2018	\$258,102.98	\$9,773.80	\$174.08	\$267,702.70
11/02/2018	\$267,702.70	\$3,756.66	\$44.00	\$271,415.36
11/03/2018	\$271,415.36	\$0.00	\$0.00	\$271,415.36
11/04/2018	\$271,415.36	\$0.00	\$0.00	\$271,415.36
11/05/2018	\$271,415.36	\$0.00	\$150.00	\$271,265.36
11/06/2018	\$271,265.36	\$8,135.95	\$2,628.45	\$276,772.86
11/07/2018	\$276,772.86	\$4,087.77	\$143.34	\$280,717.29
11/08/2018	\$280,717.29	\$0.00	\$2,568.46	\$278,148.83
11/09/2018	\$278,148.83	\$2,926.00	\$200.00	\$280,874.83
11/10/2018	\$280,874.83	\$0.00	\$0.00	\$280,874.83
11/11/2018	\$280,874.83	\$0.00	\$0.00	\$280,874.83
11/12/2018	\$280,874.83	\$0.00	\$0.00	\$280,874.83
11/13/2018	\$280,874.83	\$0.00	\$1,034.80	\$279,840.03
11/14/2018	\$279,840.03	\$1,090.00	\$0.00	\$280,930.03
11/15/2018	\$280,930.03	\$0.00	\$787.08	\$280,142.95
11/16/2018	\$280,142.95	\$1,060.00	\$4,000.00	\$277,202.95
11/17/2018	\$277,202.95	\$0.00	\$0.00	\$277,202.95
11/18/2018	\$277,202.95	\$0.00	\$0.00	\$277,202.95
11/19/2018	\$277,202.95	\$1,620.54	\$395.00	\$278,428.49
11/20/2018	\$278,428.49	\$0.00	\$1,565.15	\$276,863.34
11/21/2018	\$276,863.34	\$2,238.66	\$398.56	\$278,703.44
11/22/2018	\$278,703.44	\$0.00	\$0.00	\$278,703.44
11/23/2018	\$278,703.44	\$7,895.95	\$499.99	\$286,099.40
11/24/2018	\$286,099.40	\$0.00	\$0.00	\$286,099.40
11/25/2018	\$286,099.40	\$0.00	\$0.00	\$286,099.40
11/26/2018	\$286,099.40	\$0.00	\$0.00	\$286,099.40
11/27/2018	\$286,099.40	\$2,756.08	\$462.00	\$288,393.48
11/28/2018	\$288,393.48	\$682.00	\$0.00	\$289,075.48
11/29/2018	\$289,075.48	\$4,647.16	\$0.00	\$293,722.64
11/30/2018	\$293,722.64	\$733.07	\$0.00	\$294,455.71
<b>Totals</b>	\$258,102.98	\$51,403.64	\$15,050.91	\$294,455.71

## Account Summary

Ending Balance:	\$294,455.71	Minimum Balance:	\$267,702.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,455.71	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$280,253.93	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.031561 %
Gross Earnings:	\$484.55				
Administrative Fee:	(\$4.61)				
Cash Management Fee:	(\$7.27)				

Adjusted Interest:	\$472.67
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Balance Including Interest:	\$294,928.38
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
11/01/2018	\$2,940,053.53	\$3,291.59	\$25,000.00	\$2,918,345.12
11/02/2018	\$2,918,345.12	\$0.00	\$0.00	\$2,918,345.12
11/03/2018	\$2,918,345.12	\$0.00	\$0.00	\$2,918,345.12
11/04/2018	\$2,918,345.12	\$0.00	\$0.00	\$2,918,345.12
11/05/2018	\$2,918,345.12	\$240,994.40	\$747.58	\$3,158,591.94
11/06/2018	\$3,158,591.94	\$26,894.77	\$0.00	\$3,185,486.71
11/07/2018	\$3,185,486.71	\$42,501.73	\$0.00	\$3,227,988.44
11/08/2018	\$3,227,988.44	\$3,760.55	\$1,111.70	\$3,230,637.29
11/09/2018	\$3,230,637.29	\$5,310.63	\$0.00	\$3,235,947.92
11/10/2018	\$3,235,947.92	\$0.00	\$0.00	\$3,235,947.92
11/11/2018	\$3,235,947.92	\$0.00	\$0.00	\$3,235,947.92
11/12/2018	\$3,235,947.92	\$0.00	\$0.00	\$3,235,947.92
11/13/2018	\$3,235,947.92	\$295.11	\$0.00	\$3,236,243.03
11/14/2018	\$3,236,243.03	\$2,461.48	\$0.00	\$3,238,704.51
11/15/2018	\$3,238,704.51	\$1,059.28	\$0.00	\$3,239,763.79
11/16/2018	\$3,239,763.79	\$499.15	\$0.00	\$3,240,262.94
11/17/2018	\$3,240,262.94	\$0.00	\$0.00	\$3,240,262.94
11/18/2018	\$3,240,262.94	\$0.00	\$0.00	\$3,240,262.94
11/19/2018	\$3,240,262.94	\$723.55	\$0.00	\$3,240,986.49
11/20/2018	\$3,240,986.49	\$0.00	\$263.65	\$3,240,722.84
11/21/2018	\$3,240,722.84	\$804.99	\$0.00	\$3,241,527.83
11/22/2018	\$3,241,527.83	\$0.00	\$0.00	\$3,241,527.83
11/23/2018	\$3,241,527.83	\$0.00	\$0.00	\$3,241,527.83
11/24/2018	\$3,241,527.83	\$0.00	\$0.00	\$3,241,527.83
11/25/2018	\$3,241,527.83	\$0.00	\$0.00	\$3,241,527.83
11/26/2018	\$3,241,527.83	\$3,259.42	\$0.00	\$3,244,787.25
11/27/2018	\$3,244,787.25	\$3,430.07	\$0.00	\$3,248,217.32
11/28/2018	\$3,248,217.32	\$853.06	\$0.00	\$3,249,070.38
11/29/2018	\$3,249,070.38	\$1,341.31	\$1,044.81	\$3,249,366.88
11/30/2018	\$3,249,366.88	\$2,196.15	\$288.35	\$3,251,274.68
<b>Totals</b>	<b>\$2,940,053.53</b>	<b>\$339,677.24</b>	<b>\$28,456.09</b>	<b>\$3,251,274.68</b>

## Account Summary

Ending Balance:	\$3,251,274.68	Minimum Balance:	\$2,918,345.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,251,274.68	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,192,914.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$5,520.43
Administrative Fee:	(\$52.49)
Cash Management Fee:	(\$82.80)

Adjusted Interest:	\$5,385.14
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Balance Including Interest:	\$3,256,659.82
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
11/01/2018	\$38,473,100.69	\$56,620.60	\$695,218.21	\$37,834,503.08
11/02/2018	\$37,834,503.08	\$184,058.46	\$43,142.27	\$37,975,419.27
11/03/2018	\$37,975,419.27	\$0.00	\$0.00	\$37,975,419.27
11/04/2018	\$37,975,419.27	\$0.00	\$0.00	\$37,975,419.27
11/05/2018	\$37,975,419.27	\$1,785,589.50	\$312,877.59	\$39,448,131.18
11/06/2018	\$39,448,131.18	\$657,111.87	\$591,903.75	\$39,513,339.30
11/07/2018	\$39,513,339.30	\$406,870.23	\$1,162,189.04	\$38,758,020.49
11/08/2018	\$38,758,020.49	\$44,305.65	\$582,197.47	\$38,220,128.67
11/09/2018	\$38,220,128.67	\$45,507.91	\$128,893.10	\$38,136,743.48
11/10/2018	\$38,136,743.48	\$0.00	\$0.00	\$38,136,743.48
11/11/2018	\$38,136,743.48	\$0.00	\$0.00	\$38,136,743.48
11/12/2018	\$38,136,743.48	\$0.00	\$0.00	\$38,136,743.48
11/13/2018	\$38,136,743.48	\$69,700.44	\$4,896.18	\$38,201,547.74
11/14/2018	\$38,201,547.74	\$46,885.11	\$265,724.58	\$37,982,708.27
11/15/2018	\$37,982,708.27	\$50,386.32	\$2,633,012.32	\$35,400,082.27
11/16/2018	\$35,400,082.27	\$1,927,210.54	\$1,274,079.10	\$36,053,213.71
11/17/2018	\$36,053,213.71	\$0.00	\$0.00	\$36,053,213.71
11/18/2018	\$36,053,213.71	\$0.00	\$0.00	\$36,053,213.71
11/19/2018	\$36,053,213.71	\$50,372.87	\$28,514.35	\$36,075,072.23
11/20/2018	\$36,075,072.23	\$121,662.31	\$296,932.84	\$35,899,801.70
11/21/2018	\$35,899,801.70	\$15,528.83	\$159,945.38	\$35,755,385.15
11/22/2018	\$35,755,385.15	\$0.00	\$0.00	\$35,755,385.15
11/23/2018	\$35,755,385.15	\$227,649.90	\$9,968.94	\$35,973,066.11
11/24/2018	\$35,973,066.11	\$0.00	\$0.00	\$35,973,066.11
11/25/2018	\$35,973,066.11	\$0.00	\$0.00	\$35,973,066.11
11/26/2018	\$35,973,066.11	\$16,915.27	\$49,835.83	\$35,940,145.55
11/27/2018	\$35,940,145.55	\$20,142.86	\$211,715.41	\$35,748,573.00
11/28/2018	\$35,748,573.00	\$22,294.89	\$45,498.80	\$35,725,369.09
11/29/2018	\$35,725,369.09	\$22,694.46	\$169,016.32	\$35,579,047.23
11/30/2018	\$35,579,047.23	\$11,273,291.79	\$12,685,707.92	\$34,166,631.10
<b>Totals</b>	\$38,473,100.69	\$17,044,799.81	\$21,351,269.40	\$34,166,631.10

## Account Summary

Ending Balance:	\$34,166,631.10	Minimum Balance:	\$34,166,631.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,513,339.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$36,951,864.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$63,888.41
Administrative Fee:	(\$607.43)
Cash Management Fee:	(\$958.22)

Adjusted Interest: \$62,322.79

Balance Including Interest: \$34,228,953.89



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
11/01/2018	\$949,185.74	\$1,540.92	\$0.00	\$950,726.66
11/02/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/03/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/04/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/05/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/06/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/07/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/08/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/09/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/10/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/11/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/12/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/13/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/14/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/15/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/16/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/17/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/18/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/19/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/20/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/21/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/22/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/23/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/24/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/25/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/26/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/27/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/28/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/29/2018	\$950,726.66	\$0.00	\$0.00	\$950,726.66
11/30/2018	\$950,726.66	\$34.76	\$0.00	\$950,761.42
<b>Totals</b>	\$949,185.74	\$1,575.68	\$0.00	\$950,761.42
<b>Account Summary</b>				
Ending Balance:	\$950,761.42	Minimum Balance:	\$950,726.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,761.42	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$950,727.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031545 %
Gross Earnings:	\$1,643.78			
Administrative Fee:	(\$15.63)			
Cash Management Fee:	(\$24.65)			
Adjusted Interest:	\$1,603.50			
Balance Including Interest:	\$952,364.92			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
11/01/2018	\$10,793,419.92	\$6,802.03	\$10,365.29	\$10,789,856.66
11/02/2018	\$10,789,856.66	\$0.00	\$184,046.69	\$10,605,809.97
11/03/2018	\$10,605,809.97	\$0.00	\$0.00	\$10,605,809.97
11/04/2018	\$10,605,809.97	\$0.00	\$0.00	\$10,605,809.97
11/05/2018	\$10,605,809.97	\$869,724.76	\$4,116.39	\$11,471,418.34
11/06/2018	\$11,471,418.34	\$430,572.08	\$310,490.94	\$11,591,499.48
11/07/2018	\$11,591,499.48	\$195,964.44	\$176,719.53	\$11,610,744.39
11/08/2018	\$11,610,744.39	\$9,031.71	\$76,364.58	\$11,543,411.52
11/09/2018	\$11,543,411.52	\$17,146.12	\$1,173.94	\$11,559,383.70
11/10/2018	\$11,559,383.70	\$0.00	\$0.00	\$11,559,383.70
11/11/2018	\$11,559,383.70	\$0.00	\$0.00	\$11,559,383.70
11/12/2018	\$11,559,383.70	\$0.00	\$0.00	\$11,559,383.70
11/13/2018	\$11,559,383.70	\$4,934.95	\$9.00	\$11,564,309.65
11/14/2018	\$11,564,309.65	\$12,490.07	\$106,373.31	\$11,470,426.41
11/15/2018	\$11,470,426.41	\$15,313.24	\$216,306.46	\$11,269,433.19
11/16/2018	\$11,269,433.19	\$855,698.39	\$2,388,990.48	\$9,736,141.10
11/17/2018	\$9,736,141.10	\$0.00	\$0.00	\$9,736,141.10
11/18/2018	\$9,736,141.10	\$0.00	\$0.00	\$9,736,141.10
11/19/2018	\$9,736,141.10	\$6,166.40	\$295.85	\$9,742,011.65
11/20/2018	\$9,742,011.65	\$8,132.98	\$305,617.31	\$9,444,527.32
11/21/2018	\$9,444,527.32	\$2,672.30	\$0.00	\$9,447,199.62
11/22/2018	\$9,447,199.62	\$0.00	\$0.00	\$9,447,199.62
11/23/2018	\$9,447,199.62	\$0.00	\$0.00	\$9,447,199.62
11/24/2018	\$9,447,199.62	\$0.00	\$0.00	\$9,447,199.62
11/25/2018	\$9,447,199.62	\$0.00	\$0.00	\$9,447,199.62
11/26/2018	\$9,447,199.62	\$4,433.21	\$8,456.00	\$9,443,176.83
11/27/2018	\$9,443,176.83	\$6,654.63	\$180,630.07	\$9,269,201.39
11/28/2018	\$9,269,201.39	\$5,321.99	\$12,354.29	\$9,262,169.09
11/29/2018	\$9,262,169.09	\$8,693.31	\$11,269.21	\$9,259,593.19
11/30/2018	\$9,259,593.19	\$8,397.88	\$1,672.73	\$9,266,318.34
<b>Totals</b>	\$10,793,419.92	\$2,468,150.49	\$3,995,252.07	\$9,266,318.34

## Account Summary

Ending Balance:	\$9,266,318.34	Minimum Balance:	\$9,259,593.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,610,744.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,383,249.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$17,952.25
Administrative Fee:	(\$170.68)
Cash Management Fee:	(\$269.25)

Adjusted Interest:	\$17,512.33
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Balance Including Interest:	\$9,283,830.67
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
11/01/2018	\$8,033,089.12	\$14,049.31	\$0.00	\$8,047,138.43
11/02/2018	\$8,047,138.43	\$0.00	\$0.00	\$8,047,138.43
11/03/2018	\$8,047,138.43	\$0.00	\$0.00	\$8,047,138.43
11/04/2018	\$8,047,138.43	\$0.00	\$0.00	\$8,047,138.43
11/05/2018	\$8,047,138.43	\$0.00	\$0.00	\$8,047,138.43
11/06/2018	\$8,047,138.43	\$0.00	\$173,906.06	\$7,873,232.37
11/07/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/08/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/09/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/10/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/11/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/12/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/13/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/14/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/15/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/16/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/17/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/18/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/19/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/20/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/21/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/22/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/23/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/24/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/25/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/26/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/27/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/28/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/29/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
11/30/2018	\$7,873,232.37	\$0.00	\$0.00	\$7,873,232.37
<b>Totals</b>	<b>\$8,033,089.12</b>	<b>\$14,049.31</b>	<b>\$173,906.06</b>	<b>\$7,873,232.37</b>
<b>Account Summary</b>				
Ending Balance:	\$7,873,232.37	Minimum Balance:	\$7,873,232.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,047,138.43	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,902,216.71	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.031988 %
Gross Earnings:	\$13,662.64			
Administrative Fee:	(\$131.70)			
Cash Management Fee:	(\$207.76)			
Adjusted Interest:	\$13,323.19			
Balance Including Interest:	\$7,886,555.56			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
11/01/2018	\$871,651.82	\$1,483.89	\$0.00	\$873,135.71
11/02/2018	\$873,135.71	\$0.00	\$0.00	\$873,135.71
11/03/2018	\$873,135.71	\$0.00	\$0.00	\$873,135.71
11/04/2018	\$873,135.71	\$0.00	\$0.00	\$873,135.71
11/05/2018	\$873,135.71	\$0.00	\$933.00	\$872,202.71
11/06/2018	\$872,202.71	\$0.00	\$11,352.73	\$860,849.98
11/07/2018	\$860,849.98	\$0.00	\$6,192.00	\$854,657.98
11/08/2018	\$854,657.98	\$0.00	\$12.94	\$854,645.04
11/09/2018	\$854,645.04	\$0.00	\$200.00	\$854,445.04
11/10/2018	\$854,445.04	\$0.00	\$0.00	\$854,445.04
11/11/2018	\$854,445.04	\$0.00	\$0.00	\$854,445.04
11/12/2018	\$854,445.04	\$0.00	\$0.00	\$854,445.04
11/13/2018	\$854,445.04	\$0.00	\$785.00	\$853,660.04
11/14/2018	\$853,660.04	\$0.00	\$190.88	\$853,469.16
11/15/2018	\$853,469.16	\$0.00	\$24,493.31	\$828,975.85
11/16/2018	\$828,975.85	\$362,119.23	\$26,195.80	\$1,164,899.28
11/17/2018	\$1,164,899.28	\$0.00	\$0.00	\$1,164,899.28
11/18/2018	\$1,164,899.28	\$0.00	\$0.00	\$1,164,899.28
11/19/2018	\$1,164,899.28	\$0.00	\$406.35	\$1,164,492.93
11/20/2018	\$1,164,492.93	\$0.00	\$0.00	\$1,164,492.93
11/21/2018	\$1,164,492.93	\$0.00	\$132.91	\$1,164,360.02
11/22/2018	\$1,164,360.02	\$0.00	\$0.00	\$1,164,360.02
11/23/2018	\$1,164,360.02	\$0.00	\$25.00	\$1,164,335.02
11/24/2018	\$1,164,335.02	\$0.00	\$0.00	\$1,164,335.02
11/25/2018	\$1,164,335.02	\$0.00	\$0.00	\$1,164,335.02
11/26/2018	\$1,164,335.02	\$0.00	\$2,226.51	\$1,162,108.51
11/27/2018	\$1,162,108.51	\$0.00	\$6,163.84	\$1,155,944.67
11/28/2018	\$1,155,944.67	\$0.00	\$2,027.99	\$1,153,916.68
11/29/2018	\$1,153,916.68	\$0.00	\$18,548.14	\$1,135,368.54
11/30/2018	\$1,135,368.54	\$11.56	\$100.00	\$1,135,280.10
<b>Totals</b>	<b>\$871,651.82</b>	<b>\$363,614.68</b>	<b>\$99,986.40</b>	<b>\$1,135,280.10</b>

## Account Summary

Ending Balance:	\$1,135,280.10	Minimum Balance:	\$828,975.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164,899.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,227.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$1,744.92
Administrative Fee:	(\$16.59)
Cash Management Fee:	(\$26.17)

Adjusted Interest:	\$1,702.16
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Balance Including Interest:	\$1,136,982.26
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
11/01/2018	\$47,404.43	\$77.19	\$0.00	\$47,481.62
11/02/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/03/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/04/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/05/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/06/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/07/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/08/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/09/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/10/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/11/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/12/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/13/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/14/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/15/2018	\$47,481.62	\$0.00	\$0.00	\$47,481.62
11/16/2018	\$47,481.62	\$1,350.00	\$0.00	\$48,831.62
11/17/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/18/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/19/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/20/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/21/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/22/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/23/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/24/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/25/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/26/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/27/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/28/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/29/2018	\$48,831.62	\$0.00	\$0.00	\$48,831.62
11/30/2018	\$48,831.62	\$0.99	\$0.00	\$48,832.61
<b>Totals</b>	\$47,404.43	\$1,428.18	\$0.00	\$48,832.61

## Account Summary

Ending Balance:	\$48,832.61	Minimum Balance:	\$47,481.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,832.61	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$48,156.65	Charge Rate:	0.019959 %
				Cash Mgmt Rate:	0.031581 %
Gross Earnings:	\$83.26				
Administrative Fee:	(\$0.79)				
Cash Management Fee:	(\$1.25)				

Adjusted Interest:	\$81.22
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Balance Including Interest:	\$48,913.83
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
11/01/2018	\$6,933,268.94	\$11,252.12	\$0.00	\$6,944,521.06
11/02/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/03/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/04/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/05/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/06/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/07/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/08/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/09/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/10/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/11/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/12/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/13/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/14/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/15/2018	\$6,944,521.06	\$0.00	\$0.00	\$6,944,521.06
11/16/2018	\$6,944,521.06	\$491,701.69	\$0.00	\$7,436,222.75
11/17/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/18/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/19/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/20/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/21/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/22/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/23/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/24/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/25/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/26/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/27/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/28/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/29/2018	\$7,436,222.75	\$0.00	\$0.00	\$7,436,222.75
11/30/2018	\$7,436,222.75	\$0.00	\$2,707,423.18	\$4,728,799.57
<b>Totals</b>	\$6,933,268.94	\$502,953.81	\$2,707,423.18	\$4,728,799.57
<b>Account Summary</b>				
Ending Balance:	\$4,728,799.57	Minimum Balance:	\$4,728,799.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,436,222.75	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,100,124.47	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.031987 %
Gross Earnings:	\$12,275.85			
Administrative Fee:	(\$118.34)			
Cash Management Fee:	(\$186.67)			
Adjusted Interest:	\$11,970.85			
Balance Including Interest:	\$4,740,770.42			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
11/01/2018	\$104,242.31	\$169.17	\$0.00	\$104,411.48
11/02/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/03/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/04/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/05/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/06/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/07/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/08/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/09/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/10/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/11/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/12/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/13/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/14/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/15/2018	\$104,411.48	\$0.00	\$0.00	\$104,411.48
11/16/2018	\$104,411.48	\$15,544.00	\$0.00	\$119,955.48
11/17/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/18/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/19/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/20/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/21/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/22/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/23/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/24/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/25/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/26/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/27/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/28/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/29/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
11/30/2018	\$119,955.48	\$0.00	\$0.00	\$119,955.48
<b>Totals</b>	<b>\$104,242.31</b>	<b>\$15,713.17</b>	<b>\$0.00</b>	<b>\$119,955.48</b>
<b>Account Summary</b>				
Ending Balance:	\$119,955.48	Minimum Balance:	\$104,411.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,955.48	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$112,183.48	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.031994 %
Gross Earnings:	\$193.96			
Administrative Fee:	(\$1.87)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$189.14			
Balance Including Interest:	\$120,144.62			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
11/01/2018	\$26,869,904.09	\$30,921.77	\$0.00	\$26,900,825.86
11/02/2018	\$26,900,825.86	\$0.00	\$0.00	\$26,900,825.86
11/03/2018	\$26,900,825.86	\$0.00	\$0.00	\$26,900,825.86
11/04/2018	\$26,900,825.86	\$0.00	\$0.00	\$26,900,825.86
11/05/2018	\$26,900,825.86	\$912,993.68	\$1,170.28	\$27,812,649.26
11/06/2018	\$27,812,649.26	\$267,068.56	\$0.00	\$28,079,717.82
11/07/2018	\$28,079,717.82	\$205,743.11	\$0.00	\$28,285,460.93
11/08/2018	\$28,285,460.93	\$9,854.36	\$1,604.48	\$28,293,710.81
11/09/2018	\$28,293,710.81	\$17,987.77	\$0.00	\$28,311,698.58
11/10/2018	\$28,311,698.58	\$0.00	\$0.00	\$28,311,698.58
11/11/2018	\$28,311,698.58	\$0.00	\$0.00	\$28,311,698.58
11/12/2018	\$28,311,698.58	\$0.00	\$0.00	\$28,311,698.58
11/13/2018	\$28,311,698.58	\$5,135.00	\$0.00	\$28,316,833.58
11/14/2018	\$28,316,833.58	\$13,384.96	\$101.50	\$28,330,117.04
11/15/2018	\$28,330,117.04	\$16,936.91	\$22.69	\$28,347,031.26
11/16/2018	\$28,347,031.26	\$4,045.68	\$0.00	\$28,351,076.94
11/17/2018	\$28,351,076.94	\$0.00	\$0.00	\$28,351,076.94
11/18/2018	\$28,351,076.94	\$0.00	\$0.00	\$28,351,076.94
11/19/2018	\$28,351,076.94	\$7,471.43	\$304.72	\$28,358,243.65
11/20/2018	\$28,358,243.65	\$9,814.43	\$161.69	\$28,367,896.39
11/21/2018	\$28,367,896.39	\$2,780.61	\$0.00	\$28,370,677.00
11/22/2018	\$28,370,677.00	\$0.00	\$0.00	\$28,370,677.00
11/23/2018	\$28,370,677.00	\$0.00	\$0.00	\$28,370,677.00
11/24/2018	\$28,370,677.00	\$0.00	\$0.00	\$28,370,677.00
11/25/2018	\$28,370,677.00	\$0.00	\$0.00	\$28,370,677.00
11/26/2018	\$28,370,677.00	\$4,612.92	\$0.00	\$28,375,289.92
11/27/2018	\$28,375,289.92	\$6,924.37	\$0.00	\$28,382,214.29
11/28/2018	\$28,382,214.29	\$5,578.37	\$0.00	\$28,387,792.66
11/29/2018	\$28,387,792.66	\$9,664.59	\$0.00	\$28,397,457.25
11/30/2018	\$28,397,457.25	\$8,158.35	\$2,523.51	\$28,403,092.09
<b>Totals</b>	\$26,869,904.09	\$1,539,076.87	\$5,888.87	\$28,403,092.09
<b>Account Summary</b>				
Ending Balance:	\$28,403,092.09	Minimum Balance:	\$26,900,825.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,403,092.09	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$28,129,807.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$48,635.40			
Administrative Fee:	(\$462.41)			
Cash Management Fee:	(\$729.45)			
Adjusted Interest:	\$47,443.56			
Balance Including Interest:	\$28,450,535.65			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
11/01/2018	\$1,210,992.83	\$1,729.78	\$1,095.23	\$1,211,627.38
11/02/2018	\$1,211,627.38	\$24,984.75	\$3,356.48	\$1,233,255.65
11/03/2018	\$1,233,255.65	\$0.00	\$0.00	\$1,233,255.65
11/04/2018	\$1,233,255.65	\$0.00	\$0.00	\$1,233,255.65
11/05/2018	\$1,233,255.65	\$14,182.73	\$15,977.63	\$1,231,460.75
11/06/2018	\$1,231,460.75	\$1,339.48	\$18,785.30	\$1,214,014.93
11/07/2018	\$1,214,014.93	\$2,361.10	\$30,523.14	\$1,185,852.89
11/08/2018	\$1,185,852.89	\$467.43	\$1,366.27	\$1,184,954.05
11/09/2018	\$1,184,954.05	\$0.00	\$2,990.64	\$1,181,963.41
11/10/2018	\$1,181,963.41	\$0.00	\$0.00	\$1,181,963.41
11/11/2018	\$1,181,963.41	\$0.00	\$0.00	\$1,181,963.41
11/12/2018	\$1,181,963.41	\$0.00	\$0.00	\$1,181,963.41
11/13/2018	\$1,181,963.41	\$349.89	\$1,353.48	\$1,180,959.82
11/14/2018	\$1,180,959.82	\$53.83	\$520.00	\$1,180,493.65
11/15/2018	\$1,180,493.65	\$0.00	\$0.00	\$1,180,493.65
11/16/2018	\$1,180,493.65	\$263.50	\$16,508.84	\$1,164,248.31
11/17/2018	\$1,164,248.31	\$0.00	\$0.00	\$1,164,248.31
11/18/2018	\$1,164,248.31	\$0.00	\$0.00	\$1,164,248.31
11/19/2018	\$1,164,248.31	\$125.74	\$150.00	\$1,164,224.05
11/20/2018	\$1,164,224.05	\$225.96	\$75.00	\$1,164,375.01
11/21/2018	\$1,164,375.01	\$282.46	\$0.00	\$1,164,657.47
11/22/2018	\$1,164,657.47	\$0.00	\$0.00	\$1,164,657.47
11/23/2018	\$1,164,657.47	\$0.00	\$0.00	\$1,164,657.47
11/24/2018	\$1,164,657.47	\$0.00	\$0.00	\$1,164,657.47
11/25/2018	\$1,164,657.47	\$0.00	\$0.00	\$1,164,657.47
11/26/2018	\$1,164,657.47	\$96.58	\$158.00	\$1,164,596.05
11/27/2018	\$1,164,596.05	\$54,318.02	\$0.00	\$1,218,914.07
11/28/2018	\$1,218,914.07	\$160.37	\$383.33	\$1,218,691.11
11/29/2018	\$1,218,691.11	\$157.05	\$0.00	\$1,218,848.16
11/30/2018	\$1,218,848.16	\$141,066.61	\$117,082.51	\$1,242,832.26
<b>Totals</b>	\$1,210,992.83	\$242,165.28	\$210,325.85	\$1,242,832.26

## Account Summary

Ending Balance:	\$1,242,832.26	Minimum Balance:	\$1,164,224.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,242,832.26	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,190,199.69	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031546 %

Gross Earnings:	\$2,057.81
Administrative Fee:	(\$19.56)
Cash Management Fee:	(\$30.86)

Adjusted Interest: \$2,007.39

Balance Including Interest: \$1,244,839.65

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
11/01/2018	\$130,287.68	\$211.53	\$0.00	\$130,499.21
11/02/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/03/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/04/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/05/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/06/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/07/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/08/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/09/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/10/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/11/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/12/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/13/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/14/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/15/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/16/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/17/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/18/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/19/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/20/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/21/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/22/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/23/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/24/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/25/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/26/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/27/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/28/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/29/2018	\$130,499.21	\$0.00	\$0.00	\$130,499.21
11/30/2018	\$130,499.21	\$0.71	\$0.00	\$130,499.92
<b>Totals</b>	\$130,287.68	\$212.24	\$0.00	\$130,499.92
<b>Account Summary</b>				
Ending Balance:	\$130,499.92	Minimum Balance:	\$130,499.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,499.92	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$130,499.23	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.031512 %
Gross Earnings:	\$225.63			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$3.38)			
Adjusted Interest:	\$220.10			
Balance Including Interest:	\$130,720.02			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
11/01/2018	\$12,708.56	\$20.52	\$0.00	\$12,729.08
11/02/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/03/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/04/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/05/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/06/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/07/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/08/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/09/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/10/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/11/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/12/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/13/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/14/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/15/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/16/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/17/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/18/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/19/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/20/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/21/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/22/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/23/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/24/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/25/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/26/2018	\$12,729.08	\$0.00	\$0.00	\$12,729.08
11/27/2018	\$12,729.08	\$659.00	\$0.00	\$13,388.08
11/28/2018	\$13,388.08	\$0.00	\$0.00	\$13,388.08
11/29/2018	\$13,388.08	\$0.00	\$0.00	\$13,388.08
11/30/2018	\$13,388.08	\$0.05	\$0.00	\$13,388.13
<b>Totals</b>	\$12,708.56	\$679.57	\$0.00	\$13,388.13

## Account Summary

Ending Balance:	\$13,388.13	Minimum Balance:	\$12,729.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,388.13	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$12,816.95	Charge Rate:	0.019935 %
				Cash Mgmt Rate:	0.031326 %
Gross Earnings:	\$22.16				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest:	\$21.62
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Balance Including Interest:	\$13,409.75
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
11/01/2018	\$2,746.74	\$4.45	\$0.00	\$2,751.19
11/02/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/03/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/04/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/05/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/06/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/07/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/08/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/09/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/10/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/11/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/12/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/13/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/14/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/15/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/16/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/17/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/18/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/19/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/20/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/21/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/22/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/23/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/24/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/25/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/26/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/27/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/28/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/29/2018	\$2,751.19	\$0.00	\$0.00	\$2,751.19
11/30/2018	\$2,751.19	\$0.04	\$0.00	\$2,751.23
<b>Totals</b>	\$2,746.74	\$4.49	\$0.00	\$2,751.23

## Account Summary

Ending Balance:	\$2,751.23	Minimum Balance:	\$2,751.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,751.23	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,751.19	Charge Rate:	0.022112 %
				Cash Mgmt Rate:	0.030956 %
Gross Earnings:	\$4.76				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.64				

Balance Including Interest:	\$2,755.87
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
11/01/2018	\$62,673,648.27	\$492,396.91	\$4,948,777.42	\$58,217,267.76
11/02/2018	\$58,217,267.76	\$122,827.01	\$61,048.43	\$58,279,046.34
11/03/2018	\$58,279,046.34	\$0.00	\$0.00	\$58,279,046.34
11/04/2018	\$58,279,046.34	\$0.00	\$0.00	\$58,279,046.34
11/05/2018	\$58,279,046.34	\$3,609,708.17	\$42,269.00	\$61,846,485.51
11/06/2018	\$61,846,485.51	\$461,896.82	\$77,345.78	\$62,231,036.55
11/07/2018	\$62,231,036.55	\$649,337.65	\$140,533.43	\$62,739,840.77
11/08/2018	\$62,739,840.77	\$130,161.56	\$6,845,206.60	\$56,024,795.73
11/09/2018	\$56,024,795.73	\$142,558.72	\$64,580.90	\$56,102,773.55
11/10/2018	\$56,102,773.55	\$0.00	\$0.00	\$56,102,773.55
11/11/2018	\$56,102,773.55	\$0.00	\$0.00	\$56,102,773.55
11/12/2018	\$56,102,773.55	\$0.00	\$0.00	\$56,102,773.55
11/13/2018	\$56,102,773.55	\$183,070.25	\$273,539.72	\$56,012,304.08
11/14/2018	\$56,012,304.08	\$126,160.04	\$230,228.79	\$55,908,235.33
11/15/2018	\$55,908,235.33	\$708,352.36	\$559,152.78	\$56,057,434.91
11/16/2018	\$56,057,434.91	\$176,390.23	\$101,605.48	\$56,132,219.66
11/17/2018	\$56,132,219.66	\$0.00	\$0.00	\$56,132,219.66
11/18/2018	\$56,132,219.66	\$0.00	\$0.00	\$56,132,219.66
11/19/2018	\$56,132,219.66	\$111,081.83	\$152,355.49	\$56,090,946.00
11/20/2018	\$56,090,946.00	\$153,651.45	\$21,412.16	\$56,223,185.29
11/21/2018	\$56,223,185.29	\$74,780.09	\$343,012.89	\$55,954,952.49
11/22/2018	\$55,954,952.49	\$0.00	\$0.00	\$55,954,952.49
11/23/2018	\$55,954,952.49	\$94,795.93	\$395,044.98	\$55,654,703.44
11/24/2018	\$55,654,703.44	\$0.00	\$0.00	\$55,654,703.44
11/25/2018	\$55,654,703.44	\$0.00	\$0.00	\$55,654,703.44
11/26/2018	\$55,654,703.44	\$36,575.46	\$134,498.94	\$55,556,779.96
11/27/2018	\$55,556,779.96	\$51,180.60	\$165,668.56	\$55,442,292.00
11/28/2018	\$55,442,292.00	\$258,728.80	\$126,141.40	\$55,574,879.40
11/29/2018	\$55,574,879.40	\$70,919.40	\$306,978.69	\$55,338,820.11
11/30/2018	\$55,338,820.11	\$13,298,233.32	\$12,249,566.05	\$56,387,487.38
<b>Totals</b>	\$62,673,648.27	\$20,952,806.60	\$27,238,967.49	\$56,387,487.38

## Account Summary

Ending Balance:	\$56,387,487.38	Minimum Balance:	\$55,338,820.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,739,840.77	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$56,872,356.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$98,330.20
Administrative Fee:	(\$934.89)
Cash Management Fee:	(\$1,474.79)

Adjusted Interest:	\$95,920.57
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Balance Including Interest:	\$56,483,407.95
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
11/01/2018	\$1,018,554.20	\$1,653.57	\$0.00	\$1,020,207.77
11/02/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/03/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/04/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/05/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/06/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/07/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/08/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/09/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/10/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/11/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/12/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/13/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/14/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/15/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/16/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/17/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/18/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/19/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/20/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/21/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/22/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/23/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/24/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/25/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/26/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/27/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/28/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/29/2018	\$1,020,207.77	\$0.00	\$0.00	\$1,020,207.77
11/30/2018	\$1,020,207.77	\$21.30	\$0.00	\$1,020,229.07
<b>Totals</b>	<b>\$1,018,554.20</b>	<b>\$1,674.87</b>	<b>\$0.00</b>	<b>\$1,020,229.07</b>

## Account Summary

Ending Balance:	\$1,020,229.07	Minimum Balance:	\$1,020,207.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,020,229.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,020,208.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031555 %

Gross Earnings:	\$1,763.90
Administrative Fee:	(\$16.77)
Cash Management Fee:	(\$26.46)

Adjusted Interest: \$1,720.67

Balance Including Interest: \$1,021,949.74

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
11/01/2018	\$8,556,342.31	\$7,445,894.92	\$508,670.97	\$15,493,566.26
11/02/2018	\$15,493,566.26	\$0.00	\$63,925.05	\$15,429,641.21
11/03/2018	\$15,429,641.21	\$0.00	\$0.00	\$15,429,641.21
11/04/2018	\$15,429,641.21	\$0.00	\$0.00	\$15,429,641.21
11/05/2018	\$15,429,641.21	\$1,363,902.06	\$608.93	\$16,792,934.34
11/06/2018	\$16,792,934.34	\$155,200.38	\$38,666.51	\$16,909,468.21
11/07/2018	\$16,909,468.21	\$226,931.09	\$33,491.64	\$17,102,907.66
11/08/2018	\$17,102,907.66	\$6,927.36	\$8,923.31	\$17,100,911.71
11/09/2018	\$17,100,911.71	\$28,910.38	\$2,593.64	\$17,127,228.45
11/10/2018	\$17,127,228.45	\$0.00	\$0.00	\$17,127,228.45
11/11/2018	\$17,127,228.45	\$0.00	\$0.00	\$17,127,228.45
11/12/2018	\$17,127,228.45	\$0.00	\$0.00	\$17,127,228.45
11/13/2018	\$17,127,228.45	\$8,745.80	\$3,343.50	\$17,132,630.75
11/14/2018	\$17,132,630.75	\$13,601.20	\$80,346.30	\$17,065,885.65
11/15/2018	\$17,065,885.65	\$2,394.88	\$2,830,920.91	\$14,237,359.62
11/16/2018	\$14,237,359.62	\$6,368.45	\$3,326,960.24	\$10,916,767.83
11/17/2018	\$10,916,767.83	\$0.00	\$0.00	\$10,916,767.83
11/18/2018	\$10,916,767.83	\$0.00	\$0.00	\$10,916,767.83
11/19/2018	\$10,916,767.83	\$10,962.49	\$1,473.21	\$10,926,257.11
11/20/2018	\$10,926,257.11	\$19,293.04	\$5,376.01	\$10,940,174.14
11/21/2018	\$10,940,174.14	\$4,217.06	\$18,895.00	\$10,925,496.20
11/22/2018	\$10,925,496.20	\$0.00	\$0.00	\$10,925,496.20
11/23/2018	\$10,925,496.20	\$0.00	\$635,523.27	\$10,289,972.93
11/24/2018	\$10,289,972.93	\$0.00	\$0.00	\$10,289,972.93
11/25/2018	\$10,289,972.93	\$0.00	\$0.00	\$10,289,972.93
11/26/2018	\$10,289,972.93	\$4,274.67	\$2,412.00	\$10,291,835.60
11/27/2018	\$10,291,835.60	\$10,949.49	\$60,348.85	\$10,242,436.24
11/28/2018	\$10,242,436.24	\$17,983.98	\$18,001.64	\$10,242,418.58
11/29/2018	\$10,242,418.58	\$9,817.15	\$1,676,208.59	\$8,576,027.14
11/30/2018	\$8,576,027.14	\$8,657.92	\$3,079.57	\$8,581,605.49
<b>Totals</b>	<b>\$8,556,342.31</b>	<b>\$9,345,032.32</b>	<b>\$9,319,769.14</b>	<b>\$8,581,605.49</b>

## Account Summary

Ending Balance:	\$8,581,605.49	Minimum Balance:	\$8,576,027.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,132,630.75	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$13,396,849.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$23,162.66
Administrative Fee:	(\$220.22)
Cash Management Fee:	(\$347.40)

Adjusted Interest:	\$22,595.05
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Balance Including Interest:	\$8,604,200.54
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
11/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/30/2018	\$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: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$22,554.95			
Administrative Fee:	(\$214.44)			
Cash Management Fee:	(\$338.29)			
Adjusted Interest:	\$22,002.23			
Balance Including Interest:	\$13,067,366.26			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
11/01/2018	\$43,259.37	\$70.23	\$63.94	\$43,265.66
11/02/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/03/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/04/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/05/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/06/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/07/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/08/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/09/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/10/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/11/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/12/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/13/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/14/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/15/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/16/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/17/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/18/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/19/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/20/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/21/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/22/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/23/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/24/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/25/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/26/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/27/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/28/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/29/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
11/30/2018	\$43,265.66	\$0.00	\$0.00	\$43,265.66
<b>Totals</b>	\$43,259.37	\$70.23	\$63.94	\$43,265.66

## Account Summary

Ending Balance:	\$43,265.66	Minimum Balance:	\$43,265.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,265.66	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$43,265.66	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.031495 %
Gross Earnings:	\$74.81				
Administrative Fee:	(\$0.71)				
Cash Management Fee:	(\$1.12)				

Adjusted Interest:	\$72.98
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Balance Including Interest:	\$43,338.64
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
11/01/2018	\$11,320,765.52	\$18,379.28	\$535,420.89	\$10,803,723.91
11/02/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/03/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/04/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/05/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/06/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/07/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/08/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/09/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/10/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/11/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/12/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/13/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/14/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/15/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/16/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/17/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/18/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/19/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/20/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/21/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/22/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/23/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/24/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/25/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/26/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/27/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/28/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/29/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
11/30/2018	\$10,803,723.91	\$0.00	\$0.00	\$10,803,723.91
<b>Totals</b>	<b>\$11,320,765.52</b>	<b>\$18,379.28</b>	<b>\$535,420.89</b>	<b>\$10,803,723.91</b>

## Account Summary

Ending Balance:	\$10,803,723.91	Minimum Balance:	\$10,803,723.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,803,723.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,803,723.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$18,679.24
Administrative Fee:	(\$177.60)
Cash Management Fee:	(\$280.16)

Adjusted Interest: \$18,221.49

Balance Including Interest: \$10,821,945.40

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
11/01/2018	\$711,152.81	\$1,154.56	\$293,108.18	\$419,199.19
11/02/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/03/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/04/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/05/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/06/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/07/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/08/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/09/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/10/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/11/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/12/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/13/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/14/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/15/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/16/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/17/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/18/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/19/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/20/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/21/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/22/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/23/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/24/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/25/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/26/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/27/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/28/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/29/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
11/30/2018	\$419,199.19	\$0.00	\$0.00	\$419,199.19
<b>Totals</b>	<b>\$711,152.81</b>	<b>\$1,154.56</b>	<b>\$293,108.18</b>	<b>\$419,199.19</b>

## Account Summary

Ending Balance:	\$419,199.19	Minimum Balance:	\$419,199.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,199.19	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$419,199.19	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031549 %
Gross Earnings:	\$724.78				
Administrative Fee:	(\$6.89)				
Cash Management Fee:	(\$10.87)				

Adjusted Interest:	\$707.02
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Balance Including Interest:	\$419,906.21
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
11/01/2018	\$761,212.78	\$1,235.84	\$29,798.02	\$732,650.60
11/02/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/03/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/04/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/05/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/06/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/07/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/08/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/09/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/10/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/11/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/12/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/13/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/14/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/15/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/16/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/17/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/18/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/19/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/20/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/21/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/22/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/23/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/24/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/25/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/26/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/27/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/28/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/29/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
11/30/2018	\$732,650.60	\$0.00	\$0.00	\$732,650.60
<b>Totals</b>	<b>\$761,212.78</b>	<b>\$1,235.84</b>	<b>\$29,798.02</b>	<b>\$732,650.60</b>

## Account Summary

Ending Balance:	\$732,650.60	Minimum Balance:	\$732,650.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,650.60	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$732,650.60	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031552 %
Gross Earnings:	\$1,266.72				
Administrative Fee:	(\$12.04)				
Cash Management Fee:	(\$19.00)				

Adjusted Interest:	\$1,235.68
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Balance Including Interest:	\$733,886.28
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
11/01/2018	\$17,033,168.89	\$27,653.36	\$144,668.19	\$16,916,154.06
11/02/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/03/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/04/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/05/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/06/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/07/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/08/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/09/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/10/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/11/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/12/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/13/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/14/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/15/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/16/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/17/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/18/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/19/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/20/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/21/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/22/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/23/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/24/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/25/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/26/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/27/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/28/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/29/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
11/30/2018	\$16,916,154.06	\$0.00	\$0.00	\$16,916,154.06
<b>Totals</b>	\$17,033,168.89	\$27,653.36	\$144,668.19	\$16,916,154.06
<b>Account Summary</b>				
Ending Balance:	\$16,916,154.06	Minimum Balance:	\$16,916,154.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,916,154.06	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$16,916,154.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$29,247.41			
Administrative Fee:	(\$278.07)			
Cash Management Fee:	(\$438.66)			
Adjusted Interest:	\$28,530.69			
Balance Including Interest:	\$16,944,684.75			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
11/01/2018	\$13,695,963.52	\$22,227.44	\$104,080.70	\$13,614,110.26
11/02/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/03/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/04/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/05/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/06/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/07/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/08/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/09/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/10/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/11/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/12/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/13/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/14/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/15/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/16/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/17/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/18/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/19/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/20/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/21/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/22/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/23/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/24/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/25/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/26/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/27/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/28/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/29/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
11/30/2018	\$13,614,110.26	\$0.00	\$0.00	\$13,614,110.26
<b>Totals</b>	\$13,695,963.52	\$22,227.44	\$104,080.70	\$13,614,110.26
<b>Account Summary</b>				
Ending Balance:	\$13,614,110.26	Minimum Balance:	\$13,614,110.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,614,110.26	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$13,614,110.26	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.031988 %
Gross Earnings:	\$23,538.29			
Administrative Fee:	(\$226.90)			
Cash Management Fee:	(\$357.94)			
Adjusted Interest:	\$22,953.46			
Balance Including Interest:	\$13,637,063.72			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
11/01/2018	\$21,815,332.19	\$35,417.22	\$2,893,679.52	\$18,957,069.89
11/02/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/03/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/04/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/05/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/06/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/07/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/08/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/09/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/10/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/11/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/12/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/13/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/14/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/15/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/16/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/17/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/18/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/19/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/20/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/21/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/22/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/23/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/24/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/25/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/26/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/27/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/28/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/29/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
11/30/2018	\$18,957,069.89	\$0.00	\$0.00	\$18,957,069.89
<b>Totals</b>	<b>\$21,815,332.19</b>	<b>\$35,417.22</b>	<b>\$2,893,679.52</b>	<b>\$18,957,069.89</b>

## Account Summary

Ending Balance:	\$18,957,069.89	Minimum Balance:	\$18,957,069.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,957,069.89	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,957,069.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$32,776.08
Administrative Fee:	(\$311.62)
Cash Management Fee:	(\$491.59)

Adjusted Interest: \$31,972.89

Balance Including Interest: \$18,989,042.78

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
11/01/2018	\$1,429,456.93	\$2,320.72	\$1,275,237.56	\$156,540.09
11/02/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/03/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/04/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/05/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/06/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/07/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/08/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/09/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/10/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/11/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/12/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/13/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/14/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/15/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/16/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/17/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/18/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/19/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/20/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/21/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/22/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/23/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/24/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/25/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/26/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/27/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/28/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/29/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
11/30/2018	\$156,540.09	\$0.00	\$0.00	\$156,540.09
<b>Totals</b>	<b>\$1,429,456.93</b>	<b>\$2,320.72</b>	<b>\$1,275,237.56</b>	<b>\$156,540.09</b>

## Account Summary

Ending Balance:	\$156,540.09	Minimum Balance:	\$156,540.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,540.09	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$156,540.09	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.031555 %
Gross Earnings:	\$270.65				
Administrative Fee:	(\$2.57)				
Cash Management Fee:	(\$4.06)				

Adjusted Interest:	\$264.02
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Balance Including Interest:	\$156,804.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
11/01/2018	\$93,857,220.06	\$152,377.28	\$2,140,397.42	\$91,869,199.92
11/02/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/03/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/04/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/05/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/06/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/07/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/08/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/09/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/10/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/11/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/12/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/13/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/14/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/15/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/16/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/17/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/18/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/19/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/20/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/21/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/22/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/23/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/24/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/25/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/26/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/27/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/28/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/29/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
11/30/2018	\$91,869,199.92	\$0.00	\$0.00	\$91,869,199.92
<b>Totals</b>	\$93,857,220.06	\$152,377.28	\$2,140,397.42	\$91,869,199.92
<b>Account Summary</b>				
Ending Balance:	\$91,869,199.92	Minimum Balance:	\$91,869,199.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,869,199.92	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.08	Average Balance:	\$91,869,199.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$158,838.45			
Administrative Fee:	(\$1,510.18)			
Cash Management Fee:	(\$2,382.31)			
Adjusted Interest:	\$154,946.04			
Balance Including Interest:	\$92,024,145.96			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
11/01/2018	\$1,920,092.59	\$416,074.92	\$43,718.86	\$2,292,448.65
11/02/2018	\$2,292,448.65	\$0.00	\$425.00	\$2,292,023.65
11/03/2018	\$2,292,023.65	\$0.00	\$0.00	\$2,292,023.65
11/04/2018	\$2,292,023.65	\$0.00	\$0.00	\$2,292,023.65
11/05/2018	\$2,292,023.65	\$0.00	\$784.40	\$2,291,239.25
11/06/2018	\$2,291,239.25	\$0.00	\$9,340.29	\$2,281,898.96
11/07/2018	\$2,281,898.96	\$0.00	\$4,183.45	\$2,277,715.51
11/08/2018	\$2,277,715.51	\$0.00	\$2,345.23	\$2,275,370.28
11/09/2018	\$2,275,370.28	\$0.00	\$3,565.00	\$2,271,805.28
11/10/2018	\$2,271,805.28	\$0.00	\$0.00	\$2,271,805.28
11/11/2018	\$2,271,805.28	\$0.00	\$0.00	\$2,271,805.28
11/12/2018	\$2,271,805.28	\$0.00	\$0.00	\$2,271,805.28
11/13/2018	\$2,271,805.28	\$0.00	\$35,179.78	\$2,236,625.50
11/14/2018	\$2,236,625.50	\$0.00	\$32,654.60	\$2,203,970.90
11/15/2018	\$2,203,970.90	\$0.00	\$12,152.71	\$2,191,818.19
11/16/2018	\$2,191,818.19	\$0.00	\$0.00	\$2,191,818.19
11/17/2018	\$2,191,818.19	\$0.00	\$0.00	\$2,191,818.19
11/18/2018	\$2,191,818.19	\$0.00	\$0.00	\$2,191,818.19
11/19/2018	\$2,191,818.19	\$0.00	\$5,808.76	\$2,186,009.43
11/20/2018	\$2,186,009.43	\$0.00	\$0.00	\$2,186,009.43
11/21/2018	\$2,186,009.43	\$0.00	\$7,427.41	\$2,178,582.02
11/22/2018	\$2,178,582.02	\$0.00	\$0.00	\$2,178,582.02
11/23/2018	\$2,178,582.02	\$0.00	\$5,870.54	\$2,172,711.48
11/24/2018	\$2,172,711.48	\$0.00	\$0.00	\$2,172,711.48
11/25/2018	\$2,172,711.48	\$0.00	\$0.00	\$2,172,711.48
11/26/2018	\$2,172,711.48	\$0.00	\$1,451.74	\$2,171,259.74
11/27/2018	\$2,171,259.74	\$0.00	\$6,191.20	\$2,165,068.54
11/28/2018	\$2,165,068.54	\$0.00	\$7,106.65	\$2,157,961.89
11/29/2018	\$2,157,961.89	\$0.00	\$21,244.19	\$2,136,717.70
11/30/2018	\$2,136,717.70	\$23.25	\$2,889.30	\$2,133,851.65
<b>Totals</b>	<b>\$1,920,092.59</b>	<b>\$416,098.17</b>	<b>\$202,339.11</b>	<b>\$2,133,851.65</b>
<b>Account Summary</b>				
Ending Balance:	\$2,133,851.65	Minimum Balance:	\$2,133,851.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,292,448.65	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,220,067.02	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$3,838.42			
Administrative Fee:	(\$36.49)			
Cash Management Fee:	(\$57.57)			
Adjusted Interest:	\$3,744.36			
Balance Including Interest:	\$2,137,596.01			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
11/01/2018	\$13,130.19	\$21.64	\$504.05	\$12,647.78
11/02/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/03/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/04/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/05/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/06/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/07/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/08/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/09/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/10/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/11/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/12/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/13/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/14/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/15/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/16/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/17/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/18/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/19/2018	\$12,647.78	\$0.00	\$0.00	\$12,647.78
11/20/2018	\$12,647.78	\$0.00	\$1,000.00	\$11,647.78
11/21/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/22/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/23/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/24/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/25/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/26/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/27/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/28/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/29/2018	\$11,647.78	\$0.00	\$0.00	\$11,647.78
11/30/2018	\$11,647.78	\$1.13	\$1,000.00	\$10,648.91
<b>Totals</b>	\$13,130.19	\$22.77	\$2,504.05	\$10,648.91

## Account Summary

Ending Balance:	\$10,648.91	Minimum Balance:	\$10,648.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,647.78	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$12,247.82	Charge Rate:	0.019867 %
				Cash Mgmt Rate:	0.031788 %
Gross Earnings:	\$21.17				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.32)				

Adjusted Interest:	\$20.65
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Balance Including Interest:	\$10,669.56
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
11/01/2018	\$666.91	\$1.08	\$0.00	\$667.99
11/02/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/03/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/04/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/05/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/06/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/07/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/08/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/09/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/10/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/11/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/12/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/13/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/14/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/15/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/16/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/17/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/18/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/19/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/20/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/21/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/22/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/23/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/24/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/25/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/26/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/27/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/28/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/29/2018	\$667.99	\$0.00	\$0.00	\$667.99
11/30/2018	\$667.99	\$0.23	\$0.00	\$668.22
<b>Totals</b>	\$666.91	\$1.31	\$0.00	\$668.22

## Account Summary

Ending Balance:	\$668.22	Minimum Balance:	\$667.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668.22	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$668.00	Charge Rate:	0.018214 %
				Cash Mgmt Rate:	0.036427 %

Gross Earnings:	\$1.16
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.13
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Balance Including Interest:	\$669.35
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
11/01/2018	\$69,471,925.44	\$78,084.96	\$0.00	\$69,550,010.40
11/02/2018	\$69,550,010.40	\$0.00	\$0.00	\$69,550,010.40
11/03/2018	\$69,550,010.40	\$0.00	\$0.00	\$69,550,010.40
11/04/2018	\$69,550,010.40	\$0.00	\$0.00	\$69,550,010.40
11/05/2018	\$69,550,010.40	\$4,381,095.54	\$0.00	\$73,931,105.94
11/06/2018	\$73,931,105.94	\$498,629.41	\$0.00	\$74,429,735.35
11/07/2018	\$74,429,735.35	\$728,424.53	\$0.00	\$75,158,159.88
11/08/2018	\$75,158,159.88	\$22,245.25	\$28,672.58	\$75,151,732.55
11/09/2018	\$75,151,732.55	\$92,895.90	\$1,308.86	\$75,243,319.59
11/10/2018	\$75,243,319.59	\$0.00	\$0.00	\$75,243,319.59
11/11/2018	\$75,243,319.59	\$0.00	\$0.00	\$75,243,319.59
11/12/2018	\$75,243,319.59	\$0.00	\$0.00	\$75,243,319.59
11/13/2018	\$75,243,319.59	\$28,102.18	\$10,743.41	\$75,260,678.36
11/14/2018	\$75,260,678.36	\$43,703.57	\$222.03	\$75,304,159.90
11/15/2018	\$75,304,159.90	\$7,600.15	\$780.40	\$75,310,979.65
11/16/2018	\$75,310,979.65	\$20,463.27	\$0.00	\$75,331,442.92
11/17/2018	\$75,331,442.92	\$0.00	\$0.00	\$75,331,442.92
11/18/2018	\$75,331,442.92	\$0.00	\$0.00	\$75,331,442.92
11/19/2018	\$75,331,442.92	\$34,906.64	\$1,006.41	\$75,365,343.15
11/20/2018	\$75,365,343.15	\$61,964.49	\$793.69	\$75,426,513.95
11/21/2018	\$75,426,513.95	\$13,481.88	\$0.00	\$75,439,995.83
11/22/2018	\$75,439,995.83	\$0.00	\$0.00	\$75,439,995.83
11/23/2018	\$75,439,995.83	\$0.00	\$0.00	\$75,439,995.83
11/24/2018	\$75,439,995.83	\$0.00	\$0.00	\$75,439,995.83
11/25/2018	\$75,439,995.83	\$0.00	\$0.00	\$75,439,995.83
11/26/2018	\$75,439,995.83	\$13,694.04	\$0.00	\$75,453,689.87
11/27/2018	\$75,453,689.87	\$32,000.73	\$0.00	\$75,485,690.60
11/28/2018	\$75,485,690.60	\$57,755.12	\$8,354.21	\$75,535,091.51
11/29/2018	\$75,535,091.51	\$31,487.29	\$550.40	\$75,566,028.40
11/30/2018	\$75,566,028.40	\$23,084.18	\$5,163.81	\$75,583,948.77
<b>Totals</b>	\$69,471,925.44	\$6,169,619.13	\$57,595.80	\$75,583,948.77

## Account Summary

Ending Balance:	\$75,583,948.77	Minimum Balance:	\$69,550,010.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,583,948.77	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.06	Average Balance:	\$74,511,016.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$128,826.79
Administrative Fee:	(\$1,224.84)
Cash Management Fee:	(\$1,932.18)

Adjusted Interest: \$125,669.83

Balance Including Interest: \$75,709,618.60

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
11/01/2018	\$5,829,617.58	\$4,578.54	\$16,155.31	\$5,818,040.81
11/02/2018	\$5,818,040.81	\$698.70	\$6,654.24	\$5,812,085.27
11/03/2018	\$5,812,085.27	\$0.00	\$0.00	\$5,812,085.27
11/04/2018	\$5,812,085.27	\$0.00	\$0.00	\$5,812,085.27
11/05/2018	\$5,812,085.27	\$710,790.99	\$42,775.30	\$6,480,100.96
11/06/2018	\$6,480,100.96	\$74,787.56	\$63,733.57	\$6,491,154.95
11/07/2018	\$6,491,154.95	\$226,473.68	\$37,510.25	\$6,680,118.38
11/08/2018	\$6,680,118.38	\$5,594.50	\$65,056.01	\$6,620,656.87
11/09/2018	\$6,620,656.87	\$833.63	\$55,728.35	\$6,565,762.15
11/10/2018	\$6,565,762.15	\$0.00	\$0.00	\$6,565,762.15
11/11/2018	\$6,565,762.15	\$0.00	\$0.00	\$6,565,762.15
11/12/2018	\$6,565,762.15	\$0.00	\$0.00	\$6,565,762.15
11/13/2018	\$6,565,762.15	\$2,603.30	\$344,691.97	\$6,223,673.48
11/14/2018	\$6,223,673.48	\$209,657.88	\$110,541.48	\$6,322,789.88
11/15/2018	\$6,322,789.88	\$881.38	\$35,832.72	\$6,287,838.54
11/16/2018	\$6,287,838.54	\$9,393.23	\$2,913.57	\$6,294,318.20
11/17/2018	\$6,294,318.20	\$0.00	\$0.00	\$6,294,318.20
11/18/2018	\$6,294,318.20	\$0.00	\$0.00	\$6,294,318.20
11/19/2018	\$6,294,318.20	\$21,074.27	\$13,867.13	\$6,301,525.34
11/20/2018	\$6,301,525.34	\$2,085.03	\$1,894.00	\$6,301,716.37
11/21/2018	\$6,301,716.37	\$11,261.26	\$0.00	\$6,312,977.63
11/22/2018	\$6,312,977.63	\$0.00	\$0.00	\$6,312,977.63
11/23/2018	\$6,312,977.63	\$26,307.31	\$10,053.32	\$6,329,231.62
11/24/2018	\$6,329,231.62	\$0.00	\$0.00	\$6,329,231.62
11/25/2018	\$6,329,231.62	\$0.00	\$0.00	\$6,329,231.62
11/26/2018	\$6,329,231.62	\$1,772.15	\$5,865.52	\$6,325,138.25
11/27/2018	\$6,325,138.25	\$4,311.98	\$119,719.30	\$6,209,730.93
11/28/2018	\$6,209,730.93	\$7,200.30	\$53,504.08	\$6,163,427.15
11/29/2018	\$6,163,427.15	\$4,251.11	\$5,537.94	\$6,162,140.32
11/30/2018	\$6,162,140.32	\$2,307,139.52	\$2,179,465.31	\$6,289,814.53
<b>Totals</b>	<b>\$5,829,617.58</b>	<b>\$3,631,696.32</b>	<b>\$3,171,499.37</b>	<b>\$6,289,814.53</b>

## Account Summary

Ending Balance:	\$6,289,814.53	Minimum Balance:	\$5,812,085.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,680,118.38	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,295,792.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$10,885.20
Administrative Fee:	(\$103.49)
Cash Management Fee:	(\$163.26)

Adjusted Interest:	\$10,618.46
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Balance Including Interest:	\$6,300,432.99
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
11/01/2018	\$290,417.93	\$471.50	\$0.00	\$290,889.43
11/02/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/03/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/04/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/05/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/06/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/07/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/08/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/09/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/10/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/11/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/12/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/13/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/14/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/15/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/16/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/17/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/18/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/19/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/20/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/21/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/22/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/23/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/24/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/25/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/26/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/27/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/28/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/29/2018	\$290,889.43	\$0.00	\$0.00	\$290,889.43
11/30/2018	\$290,889.43	\$0.92	\$0.00	\$290,890.35
<b>Totals</b>	\$290,417.93	\$472.42	\$0.00	\$290,890.35

## Account Summary

Ending Balance:	\$290,890.35	Minimum Balance:	\$290,889.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,890.35	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$290,889.46	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031537 %
Gross Earnings:	\$502.93				
Administrative Fee:	(\$4.78)				
Cash Management Fee:	(\$7.54)				
Adjusted Interest:	\$490.61				

Balance Including Interest:	\$291,380.96
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
11/01/2018	\$52,443,556.88	\$85,151.35	\$0.00	\$52,528,708.23
11/02/2018	\$52,528,708.23	\$0.00	\$51,530.20	\$52,477,178.03
11/03/2018	\$52,477,178.03	\$0.00	\$0.00	\$52,477,178.03
11/04/2018	\$52,477,178.03	\$0.00	\$0.00	\$52,477,178.03
11/05/2018	\$52,477,178.03	\$52,190.55	\$3,874.96	\$52,525,493.62
11/06/2018	\$52,525,493.62	\$5,456.67	\$528,879.99	\$52,002,070.30
11/07/2018	\$52,002,070.30	\$16,636.30	\$105,882.88	\$51,912,823.72
11/08/2018	\$51,912,823.72	\$388.30	\$0.00	\$51,913,212.02
11/09/2018	\$51,913,212.02	\$0.00	\$0.00	\$51,913,212.02
11/10/2018	\$51,913,212.02	\$0.00	\$0.00	\$51,913,212.02
11/11/2018	\$51,913,212.02	\$0.00	\$0.00	\$51,913,212.02
11/12/2018	\$51,913,212.02	\$0.00	\$0.00	\$51,913,212.02
11/13/2018	\$51,913,212.02	\$130.57	\$147,627.48	\$51,765,715.11
11/14/2018	\$51,765,715.11	\$183.60	\$208,529.17	\$51,557,369.54
11/15/2018	\$51,557,369.54	\$11.29	\$23,583.34	\$51,533,797.49
11/16/2018	\$51,533,797.49	\$615.78	\$0.00	\$51,534,413.27
11/17/2018	\$51,534,413.27	\$0.00	\$0.00	\$51,534,413.27
11/18/2018	\$51,534,413.27	\$0.00	\$0.00	\$51,534,413.27
11/19/2018	\$51,534,413.27	\$1,504.82	\$2,812.65	\$51,533,105.44
11/20/2018	\$51,533,105.44	\$107.95	\$0.00	\$51,533,213.39
11/21/2018	\$51,533,213.39	\$136.53	\$0.00	\$51,533,349.92
11/22/2018	\$51,533,349.92	\$0.00	\$0.00	\$51,533,349.92
11/23/2018	\$51,533,349.92	\$0.00	\$11,208.75	\$51,522,141.17
11/24/2018	\$51,522,141.17	\$0.00	\$0.00	\$51,522,141.17
11/25/2018	\$51,522,141.17	\$0.00	\$0.00	\$51,522,141.17
11/26/2018	\$51,522,141.17	\$105.69	\$0.00	\$51,522,246.86
11/27/2018	\$51,522,246.86	\$279.97	\$24,424.71	\$51,498,102.12
11/28/2018	\$51,498,102.12	\$14.27	\$0.00	\$51,498,116.39
11/29/2018	\$51,498,116.39	\$143.49	\$92.97	\$51,498,166.91
11/30/2018	\$51,498,166.91	\$176.59	\$0.00	\$51,498,343.50
<b>Totals</b>	\$52,443,556.88	\$163,233.72	\$1,108,447.10	\$51,498,343.50

## Account Summary

Ending Balance:	\$51,498,343.50	Minimum Balance:	\$51,498,102.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,528,708.23	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$51,788,041.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$89,539.61
Administrative Fee:	(\$851.31)
Cash Management Fee:	(\$1,342.94)

Adjusted Interest: \$87,345.40

Balance Including Interest: \$51,585,688.90

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
11/01/2018	\$34,025,650.00	\$37,421.11	\$0.00	\$34,063,071.11
11/02/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/03/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/04/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/05/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/06/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/07/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/08/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/09/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/10/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/11/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/12/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/13/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/14/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/15/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/16/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/17/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/18/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/19/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/20/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/21/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/22/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/23/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/24/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/25/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/26/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/27/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/28/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/29/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
11/30/2018	\$34,063,071.11	\$0.00	\$0.00	\$34,063,071.11
<b>Totals</b>	\$34,025,650.00	\$37,421.11	\$0.00	\$34,063,071.11
<b>Account Summary</b>				
Ending Balance:	\$34,063,071.11	Minimum Balance:	\$34,063,071.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,063,071.11	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$34,063,071.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$58,893.80			
Administrative Fee:	(\$559.94)			
Cash Management Fee:	(\$883.31)			
Adjusted Interest:	\$57,450.58			
Balance Including Interest:	\$34,120,521.69			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
11/01/2018	\$153,970.29	\$498.86	\$0.00	\$154,469.15
11/02/2018	\$154,469.15	\$210.00	\$120.39	\$154,558.76
11/03/2018	\$154,558.76	\$0.00	\$0.00	\$154,558.76
11/04/2018	\$154,558.76	\$0.00	\$0.00	\$154,558.76
11/05/2018	\$154,558.76	\$0.00	\$1,486.16	\$153,072.60
11/06/2018	\$153,072.60	\$0.00	\$0.00	\$153,072.60
11/07/2018	\$153,072.60	\$165.00	\$0.00	\$153,237.60
11/08/2018	\$153,237.60	\$0.00	\$0.00	\$153,237.60
11/09/2018	\$153,237.60	\$1,143.07	\$0.00	\$154,380.67
11/10/2018	\$154,380.67	\$0.00	\$0.00	\$154,380.67
11/11/2018	\$154,380.67	\$0.00	\$0.00	\$154,380.67
11/12/2018	\$154,380.67	\$0.00	\$0.00	\$154,380.67
11/13/2018	\$154,380.67	\$0.00	\$0.00	\$154,380.67
11/14/2018	\$154,380.67	\$0.00	\$5,942.43	\$148,438.24
11/15/2018	\$148,438.24	\$0.00	\$0.00	\$148,438.24
11/16/2018	\$148,438.24	\$2,912.53	\$0.00	\$151,350.77
11/17/2018	\$151,350.77	\$0.00	\$0.00	\$151,350.77
11/18/2018	\$151,350.77	\$0.00	\$0.00	\$151,350.77
11/19/2018	\$151,350.77	\$684.00	\$0.00	\$152,034.77
11/20/2018	\$152,034.77	\$267.00	\$0.00	\$152,301.77
11/21/2018	\$152,301.77	\$345.00	\$0.00	\$152,646.77
11/22/2018	\$152,646.77	\$0.00	\$0.00	\$152,646.77
11/23/2018	\$152,646.77	\$708.39	\$0.00	\$153,355.16
11/24/2018	\$153,355.16	\$0.00	\$0.00	\$153,355.16
11/25/2018	\$153,355.16	\$0.00	\$0.00	\$153,355.16
11/26/2018	\$153,355.16	\$0.00	\$49.35	\$153,305.81
11/27/2018	\$153,305.81	\$0.00	\$7.09	\$153,298.72
11/28/2018	\$153,298.72	\$79.20	\$0.00	\$153,377.92
11/29/2018	\$153,377.92	\$180.00	\$0.00	\$153,557.92
11/30/2018	\$153,557.92	\$50.20	\$0.00	\$153,608.12
<b>Totals</b>	<b>\$153,970.29</b>	<b>\$7,243.25</b>	<b>\$7,605.42</b>	<b>\$153,608.12</b>
<b>Account Summary</b>				
Ending Balance:	\$153,608.12	Minimum Balance:	\$148,438.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,558.76	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$153,014.73	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.031567 %
Gross Earnings:	\$264.55			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$3.97)			
Adjusted Interest:	\$258.06			
Balance Including Interest:	\$153,866.18			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
11/01/2018	\$58,600.42	\$99.27	\$0.00	\$58,699.69
11/02/2018	\$58,699.69	\$0.00	\$0.00	\$58,699.69
11/03/2018	\$58,699.69	\$0.00	\$0.00	\$58,699.69
11/04/2018	\$58,699.69	\$0.00	\$0.00	\$58,699.69
11/05/2018	\$58,699.69	\$0.00	\$36.84	\$58,662.85
11/06/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/07/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/08/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/09/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/10/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/11/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/12/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/13/2018	\$58,662.85	\$0.00	\$0.00	\$58,662.85
11/14/2018	\$58,662.85	\$1,070.06	\$0.00	\$59,732.91
11/15/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/16/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/17/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/18/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/19/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/20/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/21/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/22/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/23/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/24/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/25/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/26/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/27/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/28/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/29/2018	\$59,732.91	\$0.00	\$0.00	\$59,732.91
11/30/2018	\$59,732.91	\$0.71	\$0.00	\$59,733.62
<b>Totals</b>	\$58,600.42	\$1,170.04	\$36.84	\$59,733.62

## Account Summary

Ending Balance:	\$59,733.62	Minimum Balance:	\$58,662.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,733.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$59,274.15	Charge Rate:	0.019910 %
				Cash Mgmt Rate:	0.031610 %
Gross Earnings:	\$102.49				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$1.54)				
Adjusted Interest:	\$99.98				

Balance Including Interest:	\$59,833.60
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
11/01/2018	\$222.23	\$0.36	\$0.00	\$222.59
11/02/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/03/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/04/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/05/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/06/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/07/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/08/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/09/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/10/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/11/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/12/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/13/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/14/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/15/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/16/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/17/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/18/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/19/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/20/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/21/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/22/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/23/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/24/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/25/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/26/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/27/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/28/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/29/2018	\$222.59	\$0.00	\$0.00	\$222.59
11/30/2018	\$222.59	\$0.00	\$0.00	\$222.59
<b>Totals</b>	\$222.23	\$0.36	\$0.00	\$222.59

## Account Summary

Ending Balance:	\$222.59	Minimum Balance:	\$222.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$222.59	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.054660 %
Gross Earnings:	\$0.38				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.37				
Balance Including Interest:	\$222.96				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
11/01/2018	\$4,459,746.17	\$4,647.56	\$0.00	\$4,464,393.73
11/02/2018	\$4,464,393.73	\$0.00	\$0.00	\$4,464,393.73
11/03/2018	\$4,464,393.73	\$0.00	\$0.00	\$4,464,393.73
11/04/2018	\$4,464,393.73	\$0.00	\$0.00	\$4,464,393.73
11/05/2018	\$4,464,393.73	\$374,371.42	\$455.68	\$4,838,309.47
11/06/2018	\$4,838,309.47	\$39,111.26	\$0.00	\$4,877,420.73
11/07/2018	\$4,877,420.73	\$119,416.20	\$0.00	\$4,996,836.93
11/08/2018	\$4,996,836.93	\$2,787.20	\$0.00	\$4,999,624.13
11/09/2018	\$4,999,624.13	\$0.00	\$0.00	\$4,999,624.13
11/10/2018	\$4,999,624.13	\$0.00	\$0.00	\$4,999,624.13
11/11/2018	\$4,999,624.13	\$0.00	\$0.00	\$4,999,624.13
11/12/2018	\$4,999,624.13	\$0.00	\$0.00	\$4,999,624.13
11/13/2018	\$4,999,624.13	\$937.18	\$31.47	\$5,000,529.84
11/14/2018	\$5,000,529.84	\$1,315.89	\$0.00	\$5,001,845.73
11/15/2018	\$5,001,845.73	\$81.07	\$0.00	\$5,001,926.80
11/16/2018	\$5,001,926.80	\$4,376.54	\$0.00	\$5,006,303.34
11/17/2018	\$5,006,303.34	\$0.00	\$0.00	\$5,006,303.34
11/18/2018	\$5,006,303.34	\$0.00	\$0.00	\$5,006,303.34
11/19/2018	\$5,006,303.34	\$10,801.48	\$0.00	\$5,017,104.82
11/20/2018	\$5,017,104.82	\$774.83	\$0.00	\$5,017,879.65
11/21/2018	\$5,017,879.65	\$980.03	\$0.00	\$5,018,859.68
11/22/2018	\$5,018,859.68	\$0.00	\$0.00	\$5,018,859.68
11/23/2018	\$5,018,859.68	\$0.00	\$0.00	\$5,018,859.68
11/24/2018	\$5,018,859.68	\$0.00	\$0.00	\$5,018,859.68
11/25/2018	\$5,018,859.68	\$0.00	\$0.00	\$5,018,859.68
11/26/2018	\$5,018,859.68	\$758.61	\$0.00	\$5,019,618.29
11/27/2018	\$5,019,618.29	\$2,009.60	\$0.00	\$5,021,627.89
11/28/2018	\$5,021,627.89	\$102.40	\$0.00	\$5,021,730.29
11/29/2018	\$5,021,730.29	\$1,029.98	\$667.31	\$5,022,092.96
11/30/2018	\$5,022,092.96	\$1,215.66	\$0.00	\$5,023,308.62
<b>Totals</b>	<b>\$4,459,746.17</b>	<b>\$564,716.91</b>	<b>\$1,154.46</b>	<b>\$5,023,308.62</b>

## Account Summary

Ending Balance:	\$5,023,308.62	Minimum Balance:	\$4,464,393.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,023,308.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,927,637.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$8,519.70
Administrative Fee:	(\$81.00)
Cash Management Fee:	(\$127.78)

Adjusted Interest:	\$8,310.92
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Balance Including Interest:	\$5,031,619.54
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
11/01/2018	\$9,211,547.83	\$13,696.22	\$20,582.47	\$9,204,661.58
11/02/2018	\$9,204,661.58	\$4,217.84	\$38,194.84	\$9,170,684.58
11/03/2018	\$9,170,684.58	\$0.00	\$0.00	\$9,170,684.58
11/04/2018	\$9,170,684.58	\$0.00	\$0.00	\$9,170,684.58
11/05/2018	\$9,170,684.58	\$388,021.60	\$11,053.45	\$9,547,652.73
11/06/2018	\$9,547,652.73	\$64,687.49	\$26,937.98	\$9,585,402.24
11/07/2018	\$9,585,402.24	\$87,523.06	\$52,781.72	\$9,620,143.58
11/08/2018	\$9,620,143.58	\$8,713.00	\$80,469.48	\$9,548,387.10
11/09/2018	\$9,548,387.10	\$15,768.10	\$168,103.95	\$9,396,051.25
11/10/2018	\$9,396,051.25	\$0.00	\$0.00	\$9,396,051.25
11/11/2018	\$9,396,051.25	\$0.00	\$0.00	\$9,396,051.25
11/12/2018	\$9,396,051.25	\$0.00	\$0.00	\$9,396,051.25
11/13/2018	\$9,396,051.25	\$3,329.32	\$54,519.66	\$9,344,860.91
11/14/2018	\$9,344,860.91	\$15,843.24	\$772,388.47	\$8,588,315.68
11/15/2018	\$8,588,315.68	\$13,570.24	\$112,540.91	\$8,489,345.01
11/16/2018	\$8,489,345.01	\$9,418.50	\$35,851.53	\$8,462,911.98
11/17/2018	\$8,462,911.98	\$0.00	\$0.00	\$8,462,911.98
11/18/2018	\$8,462,911.98	\$0.00	\$0.00	\$8,462,911.98
11/19/2018	\$8,462,911.98	\$8,470.89	\$18,722.81	\$8,452,660.06
11/20/2018	\$8,452,660.06	\$28,869.87	\$4,402.46	\$8,477,127.47
11/21/2018	\$8,477,127.47	\$44,072.59	\$39,013.50	\$8,482,186.56
11/22/2018	\$8,482,186.56	\$0.00	\$0.00	\$8,482,186.56
11/23/2018	\$8,482,186.56	\$5,874.25	\$2,486.09	\$8,485,574.72
11/24/2018	\$8,485,574.72	\$0.00	\$0.00	\$8,485,574.72
11/25/2018	\$8,485,574.72	\$0.00	\$0.00	\$8,485,574.72
11/26/2018	\$8,485,574.72	\$18,220.84	\$3,452.97	\$8,500,342.59
11/27/2018	\$8,500,342.59	\$6,737.49	\$81,468.25	\$8,425,611.83
11/28/2018	\$8,425,611.83	\$25,395.41	\$55,764.16	\$8,395,243.08
11/29/2018	\$8,395,243.08	\$3,659.60	\$23,157.01	\$8,375,745.67
11/30/2018	\$8,375,745.67	\$2,142,048.87	\$2,050,257.66	\$8,467,536.88
<b>Totals</b>	\$9,211,547.83	\$2,908,138.42	\$3,652,149.37	\$8,467,536.88
<b>Account Summary</b>				
Ending Balance:	\$8,467,536.88	Minimum Balance:	\$8,375,745.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,620,143.58	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,864,304.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$15,326.06			
Administrative Fee:	(\$145.71)			
Cash Management Fee:	(\$229.86)			
Adjusted Interest:	\$14,950.50			
Balance Including Interest:	\$8,482,487.38			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
11/01/2018	\$339,604.78	\$551.33	\$0.00	\$340,156.11
11/02/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/03/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/04/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/05/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/06/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/07/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/08/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/09/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/10/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/11/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/12/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/13/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/14/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/15/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/16/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/17/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/18/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/19/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/20/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/21/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/22/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/23/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/24/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/25/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/26/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/27/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/28/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/29/2018	\$340,156.11	\$0.00	\$0.00	\$340,156.11
11/30/2018	\$340,156.11	\$4.68	\$0.00	\$340,160.79
<b>Totals</b>	\$339,604.78	\$556.01	\$0.00	\$340,160.79
<b>Account Summary</b>				
Ending Balance:	\$340,160.79	Minimum Balance:	\$340,156.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,160.79	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$340,156.27	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031547 %
Gross Earnings:	\$588.12			
Administrative Fee:	(\$5.59)			
Cash Management Fee:	(\$8.82)			
Adjusted Interest:	\$573.71			
Balance Including Interest:	\$340,734.50			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
11/01/2018	\$2,666,222.39	\$3,569.72	\$1,139.53	\$2,668,652.58
11/02/2018	\$2,668,652.58	\$0.00	\$0.00	\$2,668,652.58
11/03/2018	\$2,668,652.58	\$0.00	\$0.00	\$2,668,652.58
11/04/2018	\$2,668,652.58	\$0.00	\$0.00	\$2,668,652.58
11/05/2018	\$2,668,652.58	\$74,930.35	\$15.10	\$2,743,567.83
11/06/2018	\$2,743,567.83	\$12,009.18	\$0.00	\$2,755,577.01
11/07/2018	\$2,755,577.01	\$13,919.64	\$548.11	\$2,768,948.54
11/08/2018	\$2,768,948.54	\$770.16	\$2,929.59	\$2,766,789.11
11/09/2018	\$2,766,789.11	\$856.78	\$2,227.09	\$2,765,418.80
11/10/2018	\$2,765,418.80	\$0.00	\$0.00	\$2,765,418.80
11/11/2018	\$2,765,418.80	\$0.00	\$0.00	\$2,765,418.80
11/12/2018	\$2,765,418.80	\$0.00	\$0.00	\$2,765,418.80
11/13/2018	\$2,765,418.80	\$239.93	\$558.11	\$2,765,100.62
11/14/2018	\$2,765,100.62	\$1,277.74	\$8,960.46	\$2,757,417.90
11/15/2018	\$2,757,417.90	\$164.68	\$6,067.50	\$2,751,515.08
11/16/2018	\$2,751,515.08	\$861.07	\$0.00	\$2,752,376.15
11/17/2018	\$2,752,376.15	\$0.00	\$0.00	\$2,752,376.15
11/18/2018	\$2,752,376.15	\$0.00	\$0.00	\$2,752,376.15
11/19/2018	\$2,752,376.15	\$832.47	\$0.00	\$2,753,208.62
11/20/2018	\$2,753,208.62	\$680.61	\$223.47	\$2,753,665.76
11/21/2018	\$2,753,665.76	\$257.61	\$3,715.46	\$2,750,207.91
11/22/2018	\$2,750,207.91	\$0.00	\$0.00	\$2,750,207.91
11/23/2018	\$2,750,207.91	\$0.00	\$0.00	\$2,750,207.91
11/24/2018	\$2,750,207.91	\$0.00	\$0.00	\$2,750,207.91
11/25/2018	\$2,750,207.91	\$0.00	\$0.00	\$2,750,207.91
11/26/2018	\$2,750,207.91	\$1,504.53	\$0.00	\$2,751,712.44
11/27/2018	\$2,751,712.44	\$1,052.02	\$210,353.91	\$2,542,410.55
11/28/2018	\$2,542,410.55	\$656.20	\$0.00	\$2,543,066.75
11/29/2018	\$2,543,066.75	\$301.41	\$0.00	\$2,543,368.16
11/30/2018	\$2,543,368.16	\$433.71	\$7,360.22	\$2,536,441.65
<b>Totals</b>	\$2,666,222.39	\$114,317.81	\$244,098.55	\$2,536,441.65

## Account Summary

Ending Balance:	\$2,536,441.65	Minimum Balance:	\$2,536,441.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,768,948.54	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,715,908.12	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$4,695.70
Administrative Fee:	(\$44.65)
Cash Management Fee:	(\$70.43)

Adjusted Interest: \$4,580.62

Balance Including Interest: \$2,541,022.27

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
11/01/2018	\$116,489.18	\$188.58	\$0.00	\$116,677.76
11/02/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/03/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/04/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/05/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/06/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/07/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/08/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/09/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/10/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/11/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/12/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/13/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/14/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/15/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/16/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/17/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/18/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/19/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/20/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/21/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/22/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/23/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/24/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/25/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/26/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/27/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/28/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/29/2018	\$116,677.76	\$0.00	\$0.00	\$116,677.76
11/30/2018	\$116,677.76	\$216.37	\$0.00	\$116,894.13
<b>Totals</b>	\$116,489.18	\$404.95	\$0.00	\$116,894.13

## Account Summary

Ending Balance:	\$116,894.13	Minimum Balance:	\$116,677.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,894.13	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$116,684.97	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.031594 %

Gross Earnings:	\$201.75
Administrative Fee:	(\$1.92)
Cash Management Fee:	(\$3.03)

Adjusted Interest:	\$196.80
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Balance Including Interest:	\$117,090.93
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
11/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
11/30/2018	\$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:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.20				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
11/01/2018	\$234,852.35	\$328.23	\$285.07	\$234,895.51
11/02/2018	\$234,895.51	\$0.00	\$0.00	\$234,895.51
11/03/2018	\$234,895.51	\$0.00	\$0.00	\$234,895.51
11/04/2018	\$234,895.51	\$0.00	\$0.00	\$234,895.51
11/05/2018	\$234,895.51	\$0.00	\$0.00	\$234,895.51
11/06/2018	\$234,895.51	\$0.00	\$100.00	\$234,795.51
11/07/2018	\$234,795.51	\$0.00	\$1,368.39	\$233,427.12
11/08/2018	\$233,427.12	\$0.00	\$0.00	\$233,427.12
11/09/2018	\$233,427.12	\$0.00	\$2,555.44	\$230,871.68
11/10/2018	\$230,871.68	\$0.00	\$0.00	\$230,871.68
11/11/2018	\$230,871.68	\$0.00	\$0.00	\$230,871.68
11/12/2018	\$230,871.68	\$0.00	\$0.00	\$230,871.68
11/13/2018	\$230,871.68	\$0.00	\$0.00	\$230,871.68
11/14/2018	\$230,871.68	\$0.00	\$676.24	\$230,195.44
11/15/2018	\$230,195.44	\$0.00	\$2,224.37	\$227,971.07
11/16/2018	\$227,971.07	\$0.00	\$165.00	\$227,806.07
11/17/2018	\$227,806.07	\$0.00	\$0.00	\$227,806.07
11/18/2018	\$227,806.07	\$0.00	\$0.00	\$227,806.07
11/19/2018	\$227,806.07	\$0.00	\$251.00	\$227,555.07
11/20/2018	\$227,555.07	\$0.00	\$1,306.89	\$226,248.18
11/21/2018	\$226,248.18	\$0.00	\$9,551.36	\$216,696.82
11/22/2018	\$216,696.82	\$0.00	\$0.00	\$216,696.82
11/23/2018	\$216,696.82	\$0.00	\$300.33	\$216,396.49
11/24/2018	\$216,396.49	\$0.00	\$0.00	\$216,396.49
11/25/2018	\$216,396.49	\$0.00	\$0.00	\$216,396.49
11/26/2018	\$216,396.49	\$0.00	\$2,036.34	\$214,360.15
11/27/2018	\$214,360.15	\$61,641.89	\$0.00	\$276,002.04
11/28/2018	\$276,002.04	\$0.00	\$4,874.83	\$271,127.21
11/29/2018	\$271,127.21	\$0.00	\$4,009.45	\$267,117.76
11/30/2018	\$267,117.76	\$6.44	\$96.20	\$267,028.00
<b>Totals</b>	<b>\$234,852.35</b>	<b>\$61,976.56</b>	<b>\$29,800.91</b>	<b>\$267,028.00</b>

## Account Summary

Ending Balance:	\$267,028.00	Minimum Balance:	\$214,360.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,002.04	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$233,469.73	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.031528 %
Gross Earnings:	\$403.66				
Administrative Fee:	(\$3.84)				
Cash Management Fee:	(\$6.05)				

Adjusted Interest:	\$393.77
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Balance Including Interest:	\$267,421.77
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
11/01/2018	\$16.29	\$0.02	\$0.00	\$16.31
11/02/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/03/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/04/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/05/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/06/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/07/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/08/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/09/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/10/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/11/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/12/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/13/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/14/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/15/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/16/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/17/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/18/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/19/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/20/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/21/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/22/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/23/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/24/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/25/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/26/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/27/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/28/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/29/2018	\$16.31	\$0.00	\$0.00	\$16.31
11/30/2018	\$16.31	\$0.00	\$0.00	\$16.31
<b>Totals</b>	\$16.29	\$0.02	\$0.00	\$16.31

## Account Summary

Ending Balance:	\$16.31	Minimum Balance:	\$16.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.31	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$16.31	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:	\$16.33				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
11/01/2018	\$4,590,969.14	\$5,457.12	\$0.00	\$4,596,426.26
11/02/2018	\$4,596,426.26	\$0.00	\$0.00	\$4,596,426.26
11/03/2018	\$4,596,426.26	\$0.00	\$0.00	\$4,596,426.26
11/04/2018	\$4,596,426.26	\$0.00	\$0.00	\$4,596,426.26
11/05/2018	\$4,596,426.26	\$176,264.23	\$35.52	\$4,772,654.97
11/06/2018	\$4,772,654.97	\$28,260.28	\$0.00	\$4,800,915.25
11/07/2018	\$4,800,915.25	\$32,754.58	\$0.00	\$4,833,669.83
11/08/2018	\$4,833,669.83	\$1,812.38	\$6,770.93	\$4,828,711.28
11/09/2018	\$4,828,711.28	\$2,016.20	\$0.00	\$4,830,727.48
11/10/2018	\$4,830,727.48	\$0.00	\$0.00	\$4,830,727.48
11/11/2018	\$4,830,727.48	\$0.00	\$0.00	\$4,830,727.48
11/12/2018	\$4,830,727.48	\$0.00	\$0.00	\$4,830,727.48
11/13/2018	\$4,830,727.48	\$564.62	\$0.00	\$4,831,292.10
11/14/2018	\$4,831,292.10	\$3,006.61	\$147.48	\$4,834,151.23
11/15/2018	\$4,834,151.23	\$387.53	\$0.00	\$4,834,538.76
11/16/2018	\$4,834,538.76	\$2,026.29	\$0.00	\$4,836,565.05
11/17/2018	\$4,836,565.05	\$0.00	\$0.00	\$4,836,565.05
11/18/2018	\$4,836,565.05	\$0.00	\$0.00	\$4,836,565.05
11/19/2018	\$4,836,565.05	\$1,940.37	\$0.00	\$4,838,505.42
11/20/2018	\$4,838,505.42	\$1,571.09	\$519.47	\$4,839,557.04
11/21/2018	\$4,839,557.04	\$586.29	\$252.43	\$4,839,890.90
11/22/2018	\$4,839,890.90	\$0.00	\$0.00	\$4,839,890.90
11/23/2018	\$4,839,890.90	\$0.00	\$0.00	\$4,839,890.90
11/24/2018	\$4,839,890.90	\$0.00	\$0.00	\$4,839,890.90
11/25/2018	\$4,839,890.90	\$0.00	\$0.00	\$4,839,890.90
11/26/2018	\$4,839,890.90	\$3,539.13	\$0.00	\$4,843,430.03
11/27/2018	\$4,843,430.03	\$2,475.64	\$0.00	\$4,845,905.67
11/28/2018	\$4,845,905.67	\$1,544.19	\$0.00	\$4,847,449.86
11/29/2018	\$4,847,449.86	\$708.95	\$0.00	\$4,848,158.81
11/30/2018	\$4,848,158.81	\$1,031.22	\$753.96	\$4,848,436.07
<b>Totals</b>	<b>\$4,590,969.14</b>	<b>\$265,946.72</b>	<b>\$8,479.79</b>	<b>\$4,848,436.07</b>

## Account Summary

Ending Balance:	\$4,848,436.07	Minimum Balance:	\$4,596,426.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,848,436.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,802,171.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$8,302.78
Administrative Fee:	(\$78.94)
Cash Management Fee:	(\$124.53)

Adjusted Interest: \$8,099.31

Balance Including Interest: \$4,856,535.38

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
11/01/2018	\$40,129,830.82	\$76,681.26	\$209,694.13	\$39,996,817.95
11/02/2018	\$39,996,817.95	\$25,365.54	\$23,349.23	\$39,998,834.26
11/03/2018	\$39,998,834.26	\$0.00	\$0.00	\$39,998,834.26
11/04/2018	\$39,998,834.26	\$0.00	\$0.00	\$39,998,834.26
11/05/2018	\$39,998,834.26	\$1,513,046.18	\$171,119.75	\$41,340,760.69
11/06/2018	\$41,340,760.69	\$228,363.36	\$181,667.21	\$41,387,456.84
11/07/2018	\$41,387,456.84	\$293,214.29	\$24,545.65	\$41,656,125.48
11/08/2018	\$41,656,125.48	\$33,648.52	\$2,767.22	\$41,687,006.78
11/09/2018	\$41,687,006.78	\$2,722,466.36	\$9,185.86	\$44,400,287.28
11/10/2018	\$44,400,287.28	\$0.00	\$1,168,011.64	\$43,232,275.64
11/11/2018	\$43,232,275.64	\$0.00	\$0.00	\$43,232,275.64
11/12/2018	\$43,232,275.64	\$0.00	\$0.00	\$43,232,275.64
11/13/2018	\$43,232,275.64	\$179,791.54	\$421,650.48	\$42,990,416.70
11/14/2018	\$42,990,416.70	\$30,530.37	\$285,203.45	\$42,735,743.62
11/15/2018	\$42,735,743.62	\$53,085.37	\$411,472.18	\$42,377,356.81
11/16/2018	\$42,377,356.81	\$167,454.16	\$1,380.17	\$42,543,430.80
11/17/2018	\$42,543,430.80	\$0.00	\$0.00	\$42,543,430.80
11/18/2018	\$42,543,430.80	\$0.00	\$0.00	\$42,543,430.80
11/19/2018	\$42,543,430.80	\$19,203.40	\$318,735.22	\$42,243,898.98
11/20/2018	\$42,243,898.98	\$85,848.03	\$437,856.25	\$41,891,890.76
11/21/2018	\$41,891,890.76	\$345,388.08	\$1,898,860.52	\$40,338,418.32
11/22/2018	\$40,338,418.32	\$0.00	\$0.00	\$40,338,418.32
11/23/2018	\$40,338,418.32	\$17,381.32	\$191,451.79	\$40,164,347.85
11/24/2018	\$40,164,347.85	\$0.00	\$0.00	\$40,164,347.85
11/25/2018	\$40,164,347.85	\$0.00	\$0.00	\$40,164,347.85
11/26/2018	\$40,164,347.85	\$30,274.05	\$232,464.68	\$39,962,157.22
11/27/2018	\$39,962,157.22	\$62,613.10	\$96,350.92	\$39,928,419.40
11/28/2018	\$39,928,419.40	\$21,955.45	\$1,820.22	\$39,948,554.63
11/29/2018	\$39,948,554.63	\$35,972.99	\$7,327.02	\$39,977,200.60
11/30/2018	\$39,977,200.60	\$13,045,575.84	\$15,186,803.80	\$37,835,972.64
<b>Totals</b>	\$40,129,830.82	\$18,987,859.21	\$21,281,717.39	\$37,835,972.64

## Account Summary

Ending Balance:	\$37,835,972.64	Minimum Balance:	\$37,835,972.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,400,287.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$41,295,118.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$71,397.74
Administrative Fee:	(\$678.82)
Cash Management Fee:	(\$1,070.84)

Adjusted Interest:	\$69,648.11
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Balance Including Interest:	\$37,905,620.75
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
11/01/2018	\$2,612,117.91	\$4,240.74	\$0.00	\$2,616,358.65
11/02/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/03/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/04/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/05/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/06/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/07/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/08/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/09/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/10/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/11/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/12/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/13/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/14/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/15/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/16/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/17/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/18/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/19/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/20/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/21/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/22/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/23/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/24/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/25/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/26/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/27/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/28/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/29/2018	\$2,616,358.65	\$0.00	\$0.00	\$2,616,358.65
11/30/2018	\$2,616,358.65	\$13.57	\$0.00	\$2,616,372.22
<b>Totals</b>	\$2,612,117.91	\$4,254.31	\$0.00	\$2,616,372.22
<b>Account Summary</b>				
Ending Balance:	\$2,616,372.22	Minimum Balance:	\$2,616,358.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,616,372.22	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,616,359.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$4,523.58			
Administrative Fee:	(\$43.01)			
Cash Management Fee:	(\$67.85)			
Adjusted Interest:	\$4,412.72			
Balance Including Interest:	\$2,620,784.94			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
11/01/2018	\$35,219,320.32	\$4,963,332.13	\$0.00	\$40,182,652.45
11/02/2018	\$40,182,652.45	\$0.00	\$245,350.37	\$39,937,302.08
11/03/2018	\$39,937,302.08	\$0.00	\$0.00	\$39,937,302.08
11/04/2018	\$39,937,302.08	\$0.00	\$0.00	\$39,937,302.08
11/05/2018	\$39,937,302.08	\$127,635.51	\$127.33	\$40,064,810.26
11/06/2018	\$40,064,810.26	\$17,714.41	\$0.00	\$40,082,524.67
11/07/2018	\$40,082,524.67	\$22,953.23	\$0.00	\$40,105,477.90
11/08/2018	\$40,105,477.90	\$705.89	\$110.85	\$40,106,072.94
11/09/2018	\$40,106,072.94	\$852.55	\$0.00	\$40,106,925.49
11/10/2018	\$40,106,925.49	\$131,216.11	\$0.00	\$40,238,141.60
11/11/2018	\$40,238,141.60	\$0.00	\$0.00	\$40,238,141.60
11/12/2018	\$40,238,141.60	\$0.00	\$0.00	\$40,238,141.60
11/13/2018	\$40,238,141.60	\$3,879,768.12	\$3,237,561.16	\$40,880,348.56
11/14/2018	\$40,880,348.56	\$796.89	\$43.66	\$40,881,101.79
11/15/2018	\$40,881,101.79	\$575.44	\$0.00	\$40,881,677.23
11/16/2018	\$40,881,677.23	\$2,493.76	\$71,570.91	\$40,812,600.08
11/17/2018	\$40,812,600.08	\$0.00	\$0.00	\$40,812,600.08
11/18/2018	\$40,812,600.08	\$0.00	\$0.00	\$40,812,600.08
11/19/2018	\$40,812,600.08	\$1,181.01	\$561,321.21	\$40,252,459.88
11/20/2018	\$40,252,459.88	\$1,318.44	\$524,643.88	\$39,729,134.44
11/21/2018	\$39,729,134.44	\$331.64	\$15,000.00	\$39,714,466.08
11/22/2018	\$39,714,466.08	\$0.00	\$0.00	\$39,714,466.08
11/23/2018	\$39,714,466.08	\$0.00	\$0.00	\$39,714,466.08
11/24/2018	\$39,714,466.08	\$0.00	\$0.00	\$39,714,466.08
11/25/2018	\$39,714,466.08	\$0.00	\$0.00	\$39,714,466.08
11/26/2018	\$39,714,466.08	\$3,195,292.09	\$58,355.25	\$42,851,402.92
11/27/2018	\$42,851,402.92	\$1,096.42	\$0.00	\$42,852,499.34
11/28/2018	\$42,852,499.34	\$284.68	\$0.00	\$42,852,784.02
11/29/2018	\$42,852,784.02	\$721.69	\$2,909,571.50	\$39,943,934.21
11/30/2018	\$39,943,934.21	\$198,998.18	\$73,589.67	\$40,069,342.72
<b>Totals</b>	\$35,219,320.32	\$12,547,268.19	\$7,697,245.79	\$40,069,342.72
<b>Account Summary</b>				
Ending Balance:	\$40,069,342.72	Minimum Balance:	\$39,714,466.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,852,784.02	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$40,445,987.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$69,929.62			
Administrative Fee:	(\$664.87)			
Cash Management Fee:	(\$1,048.83)			
Adjusted Interest:	\$68,215.95			
Balance Including Interest:	\$40,137,558.67			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
11/01/2018	\$239,355,739.82	\$389,450.64	\$4,906,036.85	\$234,839,153.61
11/02/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/03/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/04/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/05/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/06/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/07/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/08/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/09/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/10/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/11/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/12/2018	\$234,839,153.61	\$0.00	\$0.00	\$234,839,153.61
11/13/2018	\$234,839,153.61	\$0.00	\$3,878,537.28	\$230,960,616.33
11/14/2018	\$230,960,616.33	\$0.00	\$0.00	\$230,960,616.33
11/15/2018	\$230,960,616.33	\$0.00	\$0.00	\$230,960,616.33
11/16/2018	\$230,960,616.33	\$0.00	\$31,756.24	\$230,928,860.09
11/17/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/18/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/19/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/20/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/21/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/22/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/23/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/24/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/25/2018	\$230,928,860.09	\$0.00	\$0.00	\$230,928,860.09
11/26/2018	\$230,928,860.09	\$0.00	\$3,192,904.98	\$227,735,955.11
11/27/2018	\$227,735,955.11	\$0.00	\$0.00	\$227,735,955.11
11/28/2018	\$227,735,955.11	\$0.00	\$0.00	\$227,735,955.11
11/29/2018	\$227,735,955.11	\$0.00	\$0.00	\$227,735,955.11
11/30/2018	\$227,735,955.11	\$0.00	\$0.00	\$227,735,955.11
<b>Totals</b>	<b>\$239,355,739.82</b>	<b>\$389,450.64</b>	<b>\$12,009,235.35</b>	<b>\$227,735,955.11</b>

## Account Summary

Ending Balance:	\$227,735,955.11	Minimum Balance:	\$227,735,955.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,839,153.61	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.19	Average Balance:	\$231,964,002.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$401,057.20
Administrative Fee:	(\$3,813.11)
Cash Management Fee:	(\$6,015.18)

Adjusted Interest: \$391,229.10

Balance Including Interest: \$228,127,184.21

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
11/01/2018	\$153,669.06	\$239.84	\$0.00	\$153,908.90
11/02/2018	\$153,908.90	\$0.00	\$0.00	\$153,908.90
11/03/2018	\$153,908.90	\$0.00	\$0.00	\$153,908.90
11/04/2018	\$153,908.90	\$0.00	\$0.00	\$153,908.90
11/05/2018	\$153,908.90	\$0.00	\$0.00	\$153,908.90
11/06/2018	\$153,908.90	\$0.00	\$0.00	\$153,908.90
11/07/2018	\$153,908.90	\$0.00	\$8,036.65	\$145,872.25
11/08/2018	\$145,872.25	\$0.00	\$0.00	\$145,872.25
11/09/2018	\$145,872.25	\$0.00	\$0.00	\$145,872.25
11/10/2018	\$145,872.25	\$0.00	\$0.00	\$145,872.25
11/11/2018	\$145,872.25	\$0.00	\$0.00	\$145,872.25
11/12/2018	\$145,872.25	\$0.00	\$0.00	\$145,872.25
11/13/2018	\$145,872.25	\$0.00	\$0.00	\$145,872.25
11/14/2018	\$145,872.25	\$0.00	\$2,883.09	\$142,989.16
11/15/2018	\$142,989.16	\$0.00	\$0.00	\$142,989.16
11/16/2018	\$142,989.16	\$0.00	\$0.00	\$142,989.16
11/17/2018	\$142,989.16	\$0.00	\$0.00	\$142,989.16
11/18/2018	\$142,989.16	\$0.00	\$0.00	\$142,989.16
11/19/2018	\$142,989.16	\$0.00	\$0.00	\$142,989.16
11/20/2018	\$142,989.16	\$0.00	\$0.00	\$142,989.16
11/21/2018	\$142,989.16	\$0.00	\$2,267.02	\$140,722.14
11/22/2018	\$140,722.14	\$0.00	\$0.00	\$140,722.14
11/23/2018	\$140,722.14	\$0.00	\$0.00	\$140,722.14
11/24/2018	\$140,722.14	\$0.00	\$0.00	\$140,722.14
11/25/2018	\$140,722.14	\$0.00	\$0.00	\$140,722.14
11/26/2018	\$140,722.14	\$0.00	\$0.00	\$140,722.14
11/27/2018	\$140,722.14	\$0.00	\$0.00	\$140,722.14
11/28/2018	\$140,722.14	\$0.00	\$2,340.32	\$138,381.82
11/29/2018	\$138,381.82	\$0.00	\$0.00	\$138,381.82
11/30/2018	\$138,381.82	\$18,873.06	\$0.00	\$157,254.88
<b>Totals</b>	<b>\$153,669.06</b>	<b>\$19,112.90</b>	<b>\$15,527.08</b>	<b>\$157,254.88</b>

## Account Summary

Ending Balance:	\$157,254.88	Minimum Balance:	\$138,381.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,254.88	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$145,485.23	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.031528 %
Gross Earnings:	\$251.53				
Administrative Fee:	(\$2.39)				
Cash Management Fee:	(\$3.77)				

Adjusted Interest:	\$245.37
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Balance Including Interest:	\$157,500.25
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
11/01/2018	\$2,068,700.70	\$3,062.12	\$0.00	\$2,071,762.82
11/02/2018	\$2,071,762.82	\$0.00	\$1,518.98	\$2,070,243.84
11/03/2018	\$2,070,243.84	\$0.00	\$0.00	\$2,070,243.84
11/04/2018	\$2,070,243.84	\$0.00	\$0.00	\$2,070,243.84
11/05/2018	\$2,070,243.84	\$0.00	\$2,020.00	\$2,068,223.84
11/06/2018	\$2,068,223.84	\$0.00	\$1,451.99	\$2,066,771.85
11/07/2018	\$2,066,771.85	\$0.00	\$865.00	\$2,065,906.85
11/08/2018	\$2,065,906.85	\$0.00	\$0.00	\$2,065,906.85
11/09/2018	\$2,065,906.85	\$0.00	\$547.67	\$2,065,359.18
11/10/2018	\$2,065,359.18	\$0.00	\$0.00	\$2,065,359.18
11/11/2018	\$2,065,359.18	\$0.00	\$0.00	\$2,065,359.18
11/12/2018	\$2,065,359.18	\$0.00	\$0.00	\$2,065,359.18
11/13/2018	\$2,065,359.18	\$0.00	\$51,394.41	\$2,013,964.77
11/14/2018	\$2,013,964.77	\$0.00	\$5,824.54	\$2,008,140.23
11/15/2018	\$2,008,140.23	\$0.00	\$0.00	\$2,008,140.23
11/16/2018	\$2,008,140.23	\$0.00	\$300.00	\$2,007,840.23
11/17/2018	\$2,007,840.23	\$0.00	\$0.00	\$2,007,840.23
11/18/2018	\$2,007,840.23	\$0.00	\$0.00	\$2,007,840.23
11/19/2018	\$2,007,840.23	\$0.00	\$153.91	\$2,007,686.32
11/20/2018	\$2,007,686.32	\$0.00	\$30,355.25	\$1,977,331.07
11/21/2018	\$1,977,331.07	\$0.00	\$4,794.13	\$1,972,536.94
11/22/2018	\$1,972,536.94	\$0.00	\$0.00	\$1,972,536.94
11/23/2018	\$1,972,536.94	\$0.00	\$658.86	\$1,971,878.08
11/24/2018	\$1,971,878.08	\$0.00	\$0.00	\$1,971,878.08
11/25/2018	\$1,971,878.08	\$0.00	\$0.00	\$1,971,878.08
11/26/2018	\$1,971,878.08	\$0.00	\$31,612.47	\$1,940,265.61
11/27/2018	\$1,940,265.61	\$0.00	\$9,684.99	\$1,930,580.62
11/28/2018	\$1,930,580.62	\$0.00	\$230.00	\$1,930,350.62
11/29/2018	\$1,930,350.62	\$0.00	\$0.00	\$1,930,350.62
11/30/2018	\$1,930,350.62	\$165,940.81	\$6,455.87	\$2,089,835.56
<b>Totals</b>	<b>\$2,068,700.70</b>	<b>\$169,002.93</b>	<b>\$147,868.07</b>	<b>\$2,089,835.56</b>
<b>Account Summary</b>				
Ending Balance:	\$2,089,835.56	Minimum Balance:	\$1,930,350.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,089,835.56	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,017,720.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$3,488.57			
Administrative Fee:	(\$33.17)			
Cash Management Fee:	(\$52.32)			
Adjusted Interest:	\$3,403.08			
Balance Including Interest:	\$2,093,238.64			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
11/01/2018	\$628,707.93	\$1,021.11	\$109.00	\$629,620.04
11/02/2018	\$629,620.04	\$0.00	\$0.00	\$629,620.04
11/03/2018	\$629,620.04	\$0.00	\$0.00	\$629,620.04
11/04/2018	\$629,620.04	\$0.00	\$0.00	\$629,620.04
11/05/2018	\$629,620.04	\$0.00	\$192.50	\$629,427.54
11/06/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/07/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/08/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/09/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/10/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/11/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/12/2018	\$629,427.54	\$0.00	\$0.00	\$629,427.54
11/13/2018	\$629,427.54	\$0.00	\$573.93	\$628,853.61
11/14/2018	\$628,853.61	\$0.00	\$0.00	\$628,853.61
11/15/2018	\$628,853.61	\$0.00	\$0.00	\$628,853.61
11/16/2018	\$628,853.61	\$0.00	\$100.00	\$628,753.61
11/17/2018	\$628,753.61	\$0.00	\$0.00	\$628,753.61
11/18/2018	\$628,753.61	\$0.00	\$0.00	\$628,753.61
11/19/2018	\$628,753.61	\$0.00	\$0.00	\$628,753.61
11/20/2018	\$628,753.61	\$0.00	\$0.00	\$628,753.61
11/21/2018	\$628,753.61	\$0.00	\$510.00	\$628,243.61
11/22/2018	\$628,243.61	\$0.00	\$0.00	\$628,243.61
11/23/2018	\$628,243.61	\$0.00	\$0.00	\$628,243.61
11/24/2018	\$628,243.61	\$0.00	\$0.00	\$628,243.61
11/25/2018	\$628,243.61	\$0.00	\$0.00	\$628,243.61
11/26/2018	\$628,243.61	\$0.00	\$0.00	\$628,243.61
11/27/2018	\$628,243.61	\$0.00	\$500.00	\$627,743.61
11/28/2018	\$627,743.61	\$0.00	\$0.00	\$627,743.61
11/29/2018	\$627,743.61	\$0.00	\$5,649.42	\$622,094.19
11/30/2018	\$622,094.19	\$4,698.26	\$0.00	\$626,792.45
<b>Totals</b>	<b>\$628,707.93</b>	<b>\$5,719.37</b>	<b>\$7,634.85</b>	<b>\$626,792.45</b>

## Account Summary

Ending Balance:	\$626,792.45	Minimum Balance:	\$622,094.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,620.04	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$628,602.16	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031549 %
Gross Earnings:	\$1,086.83				
Administrative Fee:	(\$10.33)				
Cash Management Fee:	(\$16.30)				

Adjusted Interest:	\$1,060.20
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Balance Including Interest:	\$627,852.65
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
11/01/2018	\$23,695,422.37	\$25,399.71	\$0.00	\$23,720,822.08
11/02/2018	\$23,720,822.08	\$0.00	\$0.00	\$23,720,822.08
11/03/2018	\$23,720,822.08	\$0.00	\$0.00	\$23,720,822.08
11/04/2018	\$23,720,822.08	\$0.00	\$0.00	\$23,720,822.08
11/05/2018	\$23,720,822.08	\$996,718.52	\$1,006.38	\$24,716,534.22
11/06/2018	\$24,716,534.22	\$139,207.78	\$0.00	\$24,855,742.00
11/07/2018	\$24,855,742.00	\$181,217.84	\$0.00	\$25,036,959.84
11/08/2018	\$25,036,959.84	\$5,578.96	\$868.89	\$25,041,669.91
11/09/2018	\$25,041,669.91	\$6,802.53	\$0.00	\$25,048,472.44
11/10/2018	\$25,048,472.44	\$1,036,795.53	\$0.00	\$26,085,267.97
11/11/2018	\$26,085,267.97	\$0.00	\$0.00	\$26,085,267.97
11/12/2018	\$26,085,267.97	\$0.00	\$0.00	\$26,085,267.97
11/13/2018	\$26,085,267.97	\$9,726.55	\$387.48	\$26,094,607.04
11/14/2018	\$26,094,607.04	\$6,285.68	\$345.11	\$26,100,547.61
11/15/2018	\$26,100,547.61	\$4,547.94	\$0.00	\$26,105,095.55
11/16/2018	\$26,105,095.55	\$19,496.79	\$0.00	\$26,124,592.34
11/17/2018	\$26,124,592.34	\$0.00	\$0.00	\$26,124,592.34
11/18/2018	\$26,124,592.34	\$0.00	\$0.00	\$26,124,592.34
11/19/2018	\$26,124,592.34	\$7,672.56	\$0.00	\$26,132,264.90
11/20/2018	\$26,132,264.90	\$10,356.28	\$0.00	\$26,142,621.18
11/21/2018	\$26,142,621.18	\$2,620.95	\$0.00	\$26,145,242.13
11/22/2018	\$26,145,242.13	\$0.00	\$0.00	\$26,145,242.13
11/23/2018	\$26,145,242.13	\$0.00	\$0.00	\$26,145,242.13
11/24/2018	\$26,145,242.13	\$0.00	\$0.00	\$26,145,242.13
11/25/2018	\$26,145,242.13	\$0.00	\$0.00	\$26,145,242.13
11/26/2018	\$26,145,242.13	\$18,486.10	\$0.00	\$26,163,728.23
11/27/2018	\$26,163,728.23	\$8,662.71	\$0.00	\$26,172,390.94
11/28/2018	\$26,172,390.94	\$2,249.98	\$0.00	\$26,174,640.92
11/29/2018	\$26,174,640.92	\$5,703.60	\$0.00	\$26,180,344.52
11/30/2018	\$26,180,344.52	\$2,630.69	\$2,014.19	\$26,180,961.02
<b>Totals</b>	\$23,695,422.37	\$2,490,160.70	\$4,622.05	\$26,180,961.02

## Account Summary

Ending Balance:	\$26,180,961.02	Minimum Balance:	\$23,720,822.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,180,961.02	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$25,612,855.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$44,283.68
Administrative Fee:	(\$421.03)
Cash Management Fee:	(\$664.18)

Adjusted Interest: \$43,198.49

Balance Including Interest: \$26,224,159.51

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
11/01/2018	\$34,976,730.34	\$77,678.89	\$63,656.65	\$34,990,752.58
11/02/2018	\$34,990,752.58	\$36,096.44	\$193,539.96	\$34,833,309.06
11/03/2018	\$34,833,309.06	\$0.00	\$0.00	\$34,833,309.06
11/04/2018	\$34,833,309.06	\$0.00	\$0.00	\$34,833,309.06
11/05/2018	\$34,833,309.06	\$742,323.63	\$178,664.32	\$35,396,968.37
11/06/2018	\$35,396,968.37	\$151,301.64	\$1,416,647.34	\$34,131,622.67
11/07/2018	\$34,131,622.67	\$179,438.68	\$183,698.99	\$34,127,362.36
11/08/2018	\$34,127,362.36	\$32,577.09	\$20,063.63	\$34,139,875.82
11/09/2018	\$34,139,875.82	\$22,009.20	\$69,521.34	\$34,092,363.68
11/10/2018	\$34,092,363.68	\$0.00	\$0.00	\$34,092,363.68
11/11/2018	\$34,092,363.68	\$0.00	\$0.00	\$34,092,363.68
11/12/2018	\$34,092,363.68	\$0.00	\$0.00	\$34,092,363.68
11/13/2018	\$34,092,363.68	\$27,595.40	\$12,340.24	\$34,107,618.84
11/14/2018	\$34,107,618.84	\$8,473.59	\$27,271.55	\$34,088,820.88
11/15/2018	\$34,088,820.88	\$12,462.94	\$116,960.75	\$33,984,323.07
11/16/2018	\$33,984,323.07	\$34,184.26	\$183,040.80	\$33,835,466.53
11/17/2018	\$33,835,466.53	\$0.00	\$0.00	\$33,835,466.53
11/18/2018	\$33,835,466.53	\$0.00	\$0.00	\$33,835,466.53
11/19/2018	\$33,835,466.53	\$35,702.96	\$910,430.44	\$32,960,739.05
11/20/2018	\$32,960,739.05	\$8,721.08	\$89,876.37	\$32,879,583.76
11/21/2018	\$32,879,583.76	\$14,276.45	\$55,569.10	\$32,838,291.11
11/22/2018	\$32,838,291.11	\$0.00	\$0.00	\$32,838,291.11
11/23/2018	\$32,838,291.11	\$18,027.48	\$33,413.80	\$32,822,904.79
11/24/2018	\$32,822,904.79	\$0.00	\$0.00	\$32,822,904.79
11/25/2018	\$32,822,904.79	\$0.00	\$0.00	\$32,822,904.79
11/26/2018	\$32,822,904.79	\$8,740.77	\$90,351.65	\$32,741,293.91
11/27/2018	\$32,741,293.91	\$25,686.26	\$8,320.68	\$32,758,659.49
11/28/2018	\$32,758,659.49	\$40,248.03	\$10,841.86	\$32,788,065.66
11/29/2018	\$32,788,065.66	\$63,420.58	\$50,705.20	\$32,800,781.04
11/30/2018	\$32,800,781.04	\$5,936,387.35	\$5,394,345.80	\$33,342,822.59
<b>Totals</b>	\$34,976,730.34	\$7,475,352.72	\$9,109,260.47	\$33,342,822.59
<b>Account Summary</b>				
Ending Balance:	\$33,342,822.59	Minimum Balance:	\$32,741,293.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,396,968.37	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$33,725,345.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$58,309.88			
Administrative Fee:	(\$554.39)			
Cash Management Fee:	(\$874.55)			
Adjusted Interest:	\$56,880.97			
Balance Including Interest:	\$33,399,703.56			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
11/01/2018	\$243,772.09	\$395.73	\$0.00	\$244,167.82
11/02/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/03/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/04/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/05/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/06/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/07/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/08/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/09/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/10/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/11/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/12/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/13/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/14/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/15/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/16/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/17/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/18/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/19/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/20/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/21/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/22/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/23/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/24/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/25/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/26/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/27/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/28/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/29/2018	\$244,167.82	\$0.00	\$0.00	\$244,167.82
11/30/2018	\$244,167.82	\$12.35	\$0.00	\$244,180.17
<b>Totals</b>	\$243,772.09	\$408.08	\$0.00	\$244,180.17

## Account Summary

Ending Balance:	\$244,180.17	Minimum Balance:	\$244,167.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,180.17	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$244,168.23	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.031542 %
Gross Earnings:	\$422.15				
Administrative Fee:	(\$4.01)				
Cash Management Fee:	(\$6.33)				
Adjusted Interest:	\$411.81				

Balance Including Interest:	\$244,591.98
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
11/01/2018	\$10,669,385.41	\$16,126.66	\$0.00	\$10,685,512.07
11/02/2018	\$10,685,512.07	\$0.00	\$163,913.70	\$10,521,598.37
11/03/2018	\$10,521,598.37	\$0.00	\$0.00	\$10,521,598.37
11/04/2018	\$10,521,598.37	\$0.00	\$0.00	\$10,521,598.37
11/05/2018	\$10,521,598.37	\$104,016.88	\$23,842.73	\$10,601,772.52
11/06/2018	\$10,601,772.52	\$18,519.09	\$0.00	\$10,620,291.61
11/07/2018	\$10,620,291.61	\$21,181.05	\$0.00	\$10,641,472.66
11/08/2018	\$10,641,472.66	\$1,149.37	\$169.32	\$10,642,452.71
11/09/2018	\$10,642,452.71	\$1,175.04	\$0.00	\$10,643,627.75
11/10/2018	\$10,643,627.75	\$0.00	\$0.00	\$10,643,627.75
11/11/2018	\$10,643,627.75	\$0.00	\$0.00	\$10,643,627.75
11/12/2018	\$10,643,627.75	\$0.00	\$0.00	\$10,643,627.75
11/13/2018	\$10,643,627.75	\$574.80	\$2,649.32	\$10,641,553.23
11/14/2018	\$10,641,553.23	\$327.56	\$70.87	\$10,641,809.92
11/15/2018	\$10,641,809.92	\$312.36	\$127.10	\$10,641,995.18
11/16/2018	\$10,641,995.18	\$744.60	\$0.00	\$10,642,739.78
11/17/2018	\$10,642,739.78	\$0.00	\$0.00	\$10,642,739.78
11/18/2018	\$10,642,739.78	\$0.00	\$0.00	\$10,642,739.78
11/19/2018	\$10,642,739.78	\$2,696.99	\$904.71	\$10,644,532.06
11/20/2018	\$10,644,532.06	\$313.01	\$100,086.36	\$10,544,758.71
11/21/2018	\$10,544,758.71	\$322.13	\$9,200.99	\$10,535,879.85
11/22/2018	\$10,535,879.85	\$0.00	\$0.00	\$10,535,879.85
11/23/2018	\$10,535,879.85	\$0.00	\$0.00	\$10,535,879.85
11/24/2018	\$10,535,879.85	\$0.00	\$0.00	\$10,535,879.85
11/25/2018	\$10,535,879.85	\$0.00	\$0.00	\$10,535,879.85
11/26/2018	\$10,535,879.85	\$983.48	\$129.78	\$10,536,733.55
11/27/2018	\$10,536,733.55	\$2,112.12	\$0.00	\$10,538,845.67
11/28/2018	\$10,538,845.67	\$366.87	\$8.72	\$10,539,203.82
11/29/2018	\$10,539,203.82	\$1,095.92	\$0.00	\$10,540,299.74
11/30/2018	\$10,540,299.74	\$18,670.50	\$1,692.79	\$10,557,277.45
<b>Totals</b>	\$10,669,385.41	\$190,688.43	\$302,796.39	\$10,557,277.45

## Account Summary

Ending Balance:	\$10,557,277.45	Minimum Balance:	\$10,521,598.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,685,512.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,592,181.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$18,313.49
Administrative Fee:	(\$174.12)
Cash Management Fee:	(\$274.67)

Adjusted Interest: \$17,864.71

Balance Including Interest: \$10,575,142.16



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
11/01/2018	\$719,172.65	\$1,557.59	\$0.00	\$720,730.24
11/02/2018	\$720,730.24	\$130.78	\$37.67	\$720,823.35
11/03/2018	\$720,823.35	\$0.00	\$0.00	\$720,823.35
11/04/2018	\$720,823.35	\$0.00	\$0.00	\$720,823.35
11/05/2018	\$720,823.35	\$398.74	\$11,025.46	\$710,196.63
11/06/2018	\$710,196.63	\$67,016.54	\$3,542.41	\$773,670.76
11/07/2018	\$773,670.76	\$378.19	\$1,071.03	\$772,977.92
11/08/2018	\$772,977.92	\$319.47	\$2,536.00	\$770,761.39
11/09/2018	\$770,761.39	\$638.89	\$650.00	\$770,750.28
11/10/2018	\$770,750.28	\$0.00	\$0.00	\$770,750.28
11/11/2018	\$770,750.28	\$0.00	\$0.00	\$770,750.28
11/12/2018	\$770,750.28	\$0.00	\$0.00	\$770,750.28
11/13/2018	\$770,750.28	\$1,278.74	\$2,035.87	\$769,993.15
11/14/2018	\$769,993.15	\$135.00	\$17,970.41	\$752,157.74
11/15/2018	\$752,157.74	\$142.21	\$1,524.60	\$750,775.35
11/16/2018	\$750,775.35	\$159.72	\$10.00	\$750,925.07
11/17/2018	\$750,925.07	\$0.00	\$0.00	\$750,925.07
11/18/2018	\$750,925.07	\$0.00	\$0.00	\$750,925.07
11/19/2018	\$750,925.07	\$1,158.14	\$1,201.33	\$750,881.88
11/20/2018	\$750,881.88	\$249.39	\$3,155.67	\$747,975.60
11/21/2018	\$747,975.60	\$0.00	\$1,843.10	\$746,132.50
11/22/2018	\$746,132.50	\$0.00	\$0.00	\$746,132.50
11/23/2018	\$746,132.50	\$0.00	\$1,868.64	\$744,263.86
11/24/2018	\$744,263.86	\$0.00	\$0.00	\$744,263.86
11/25/2018	\$744,263.86	\$0.00	\$0.00	\$744,263.86
11/26/2018	\$744,263.86	\$0.00	\$0.00	\$744,263.86
11/27/2018	\$744,263.86	\$0.00	\$793.07	\$743,470.79
11/28/2018	\$743,470.79	\$0.00	\$6,194.00	\$737,276.79
11/29/2018	\$737,276.79	\$50,705.20	\$0.00	\$787,981.99
11/30/2018	\$787,981.99	\$9.45	\$33,146.67	\$754,844.77
<b>Totals</b>	<b>\$719,172.65</b>	<b>\$124,278.05</b>	<b>\$88,605.93</b>	<b>\$754,844.77</b>

## Account Summary

Ending Balance:	\$754,844.77	Minimum Balance:	\$710,196.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$787,981.99	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$750,375.39	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.031553 %

Gross Earnings:	\$1,297.38
Administrative Fee:	(\$12.33)
Cash Management Fee:	(\$19.46)

Adjusted Interest:	\$1,265.59
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Balance Including Interest:	\$756,110.36
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
11/01/2018	\$8,917,293.33	\$14,473.15	\$0.00	\$8,931,766.48
11/02/2018	\$8,931,766.48	\$85,113.92	\$0.00	\$9,016,880.40
11/03/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/04/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/05/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/06/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/07/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/08/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/09/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/10/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/11/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/12/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/13/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/14/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/15/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/16/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/17/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/18/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/19/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/20/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/21/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/22/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/23/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/24/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/25/2018	\$9,016,880.40	\$0.00	\$0.00	\$9,016,880.40
11/26/2018	\$9,016,880.40	\$85,065.49	\$0.00	\$9,101,945.89
11/27/2018	\$9,101,945.89	\$0.00	\$0.00	\$9,101,945.89
11/28/2018	\$9,101,945.89	\$0.00	\$0.00	\$9,101,945.89
11/29/2018	\$9,101,945.89	\$0.00	\$0.00	\$9,101,945.89
11/30/2018	\$9,101,945.89	\$0.28	\$0.00	\$9,101,946.17
<b>Totals</b>	<b>\$8,917,293.33</b>	<b>\$184,652.84</b>	<b>\$0.00</b>	<b>\$9,101,946.17</b>

## Account Summary

Ending Balance:	\$9,101,946.17	Minimum Balance:	\$8,931,766.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,101,946.17	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$9,028,220.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$15,609.46
Administrative Fee:	(\$148.41)
Cash Management Fee:	(\$234.12)

Adjusted Interest:	\$15,226.94
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Balance Including Interest:	\$9,117,173.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
11/01/2018	\$1,293.24	\$2.10	\$0.00	\$1,295.34
11/02/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/03/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/04/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/05/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/06/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/07/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/08/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/09/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/10/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/11/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/12/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/13/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/14/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/15/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/16/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/17/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/18/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/19/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/20/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/21/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/22/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/23/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/24/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/25/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/26/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/27/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/28/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/29/2018	\$1,295.34	\$0.00	\$0.00	\$1,295.34
11/30/2018	\$1,295.34	\$0.06	\$0.00	\$1,295.40
<b>Totals</b>	\$1,293.24	\$2.16	\$0.00	\$1,295.40
<b>Account Summary</b>				
Ending Balance:	\$1,295.40	Minimum Balance:	\$1,295.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,295.40	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,295.34	Charge Rate: 0.018785 %
				Cash Mgmt Rate: 0.028178 %
Gross Earnings:	\$2.24			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.19			
Balance Including Interest:	\$1,297.59			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
11/01/2018	\$11,218,019.77	\$11,560.22	\$0.00	\$11,229,579.99
11/02/2018	\$11,229,579.99	\$0.00	\$0.00	\$11,229,579.99
11/03/2018	\$11,229,579.99	\$0.00	\$0.00	\$11,229,579.99
11/04/2018	\$11,229,579.99	\$0.00	\$0.00	\$11,229,579.99
11/05/2018	\$11,229,579.99	\$535,575.96	\$0.00	\$11,765,155.95
11/06/2018	\$11,765,155.95	\$95,398.32	\$0.00	\$11,860,554.27
11/07/2018	\$11,860,554.27	\$106,494.02	\$0.00	\$11,967,048.29
11/08/2018	\$11,967,048.29	\$5,922.63	\$872.51	\$11,972,098.41
11/09/2018	\$11,972,098.41	\$6,055.59	\$0.00	\$11,978,154.00
11/10/2018	\$11,978,154.00	\$0.00	\$0.00	\$11,978,154.00
11/11/2018	\$11,978,154.00	\$0.00	\$0.00	\$11,978,154.00
11/12/2018	\$11,978,154.00	\$0.00	\$0.00	\$11,978,154.00
11/13/2018	\$11,978,154.00	\$2,961.86	\$0.00	\$11,981,115.86
11/14/2018	\$11,981,115.86	\$1,611.65	\$365.17	\$11,982,362.34
11/15/2018	\$11,982,362.34	\$1,553.62	\$654.93	\$11,983,261.03
11/16/2018	\$11,983,261.03	\$3,836.91	\$0.00	\$11,987,097.94
11/17/2018	\$11,987,097.94	\$0.00	\$0.00	\$11,987,097.94
11/18/2018	\$11,987,097.94	\$0.00	\$0.00	\$11,987,097.94
11/19/2018	\$11,987,097.94	\$13,899.17	\$0.00	\$12,000,997.11
11/20/2018	\$12,000,997.11	\$1,612.91	\$0.00	\$12,002,610.02
11/21/2018	\$12,002,610.02	\$1,659.93	\$0.00	\$12,004,269.95
11/22/2018	\$12,004,269.95	\$0.00	\$0.00	\$12,004,269.95
11/23/2018	\$12,004,269.95	\$0.00	\$0.00	\$12,004,269.95
11/24/2018	\$12,004,269.95	\$0.00	\$0.00	\$12,004,269.95
11/25/2018	\$12,004,269.95	\$0.00	\$0.00	\$12,004,269.95
11/26/2018	\$12,004,269.95	\$5,067.83	\$0.00	\$12,009,337.78
11/27/2018	\$12,009,337.78	\$10,883.59	\$0.00	\$12,020,221.37
11/28/2018	\$12,020,221.37	\$1,890.43	\$44.96	\$12,022,066.84
11/29/2018	\$12,022,066.84	\$5,647.24	\$0.00	\$12,027,714.08
11/30/2018	\$12,027,714.08	\$6,162.71	\$819.81	\$12,033,056.98
<b>Totals</b>	<b>\$11,218,019.77</b>	<b>\$817,794.59</b>	<b>\$2,757.38</b>	<b>\$12,033,056.98</b>

## Account Summary

Ending Balance:	\$12,033,056.98	Minimum Balance:	\$11,229,579.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,033,056.98	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,881,372.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$20,542.45
Administrative Fee:	(\$195.31)
Cash Management Fee:	(\$308.10)

Adjusted Interest: \$20,039.05

Balance Including Interest: \$12,053,096.03

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
11/01/2018	\$401.70	\$0.64	\$0.00	\$402.34
11/02/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/03/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/04/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/05/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/06/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/07/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/08/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/09/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/10/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/11/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/12/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/13/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/14/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/15/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/16/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/17/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/18/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/19/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/20/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/21/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/22/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/23/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/24/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/25/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/26/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/27/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/28/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/29/2018	\$402.34	\$0.00	\$0.00	\$402.34
11/30/2018	\$402.34	\$4,005.00	\$0.00	\$4,407.34
<b>Totals</b>	\$401.70	\$4,005.64	\$0.00	\$4,407.34

## Account Summary

Ending Balance:	\$4,407.34	Minimum Balance:	\$402.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,407.34	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$535.84	Charge Rate:	0.022706 %
				Cash Mgmt Rate:	0.022706 %
Gross Earnings:	\$0.93				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.91				

Balance Including Interest:	\$4,408.25
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
11/01/2018	\$16,919,047.25	\$38,740.17	\$1,155,952.72	\$15,801,834.70
11/02/2018	\$15,801,834.70	\$23,202.88	\$492,045.96	\$15,332,991.62
11/03/2018	\$15,332,991.62	\$0.00	\$0.00	\$15,332,991.62
11/04/2018	\$15,332,991.62	\$0.00	\$0.00	\$15,332,991.62
11/05/2018	\$15,332,991.62	\$652,520.66	\$269,371.48	\$15,716,140.80
11/06/2018	\$15,716,140.80	\$95,194.17	\$1,134,037.87	\$14,677,297.10
11/07/2018	\$14,677,297.10	\$154,298.65	\$21,072.57	\$14,810,523.18
11/08/2018	\$14,810,523.18	\$25,326.03	\$8,931.64	\$14,826,917.57
11/09/2018	\$14,826,917.57	\$25,451.08	\$100.00	\$14,852,268.65
11/10/2018	\$14,852,268.65	\$0.00	\$0.00	\$14,852,268.65
11/11/2018	\$14,852,268.65	\$0.00	\$0.00	\$14,852,268.65
11/12/2018	\$14,852,268.65	\$0.00	\$0.00	\$14,852,268.65
11/13/2018	\$14,852,268.65	\$39,304.96	\$20,928.70	\$14,870,644.91
11/14/2018	\$14,870,644.91	\$88,309.71	\$103,312.43	\$14,855,642.19
11/15/2018	\$14,855,642.19	\$19,431.36	\$97,604.12	\$14,777,469.43
11/16/2018	\$14,777,469.43	\$13,798.94	\$121,555.55	\$14,669,712.82
11/17/2018	\$14,669,712.82	\$0.00	\$0.00	\$14,669,712.82
11/18/2018	\$14,669,712.82	\$0.00	\$0.00	\$14,669,712.82
11/19/2018	\$14,669,712.82	\$185,703.25	\$125,263.58	\$14,730,152.49
11/20/2018	\$14,730,152.49	\$35,905.26	\$13,694.08	\$14,752,363.67
11/21/2018	\$14,752,363.67	\$20,109.97	\$2,977.83	\$14,769,495.81
11/22/2018	\$14,769,495.81	\$0.00	\$0.00	\$14,769,495.81
11/23/2018	\$14,769,495.81	\$8,561.37	\$2,585.09	\$14,775,472.09
11/24/2018	\$14,775,472.09	\$0.00	\$0.00	\$14,775,472.09
11/25/2018	\$14,775,472.09	\$0.00	\$0.00	\$14,775,472.09
11/26/2018	\$14,775,472.09	\$9,481.91	\$0.00	\$14,784,954.00
11/27/2018	\$14,784,954.00	\$16,233.59	\$2,878.58	\$14,798,309.01
11/28/2018	\$14,798,309.01	\$27,208.71	\$420.00	\$14,825,097.72
11/29/2018	\$14,825,097.72	\$21,680.93	\$6,980.21	\$14,839,798.44
11/30/2018	\$14,839,798.44	\$4,433,681.46	\$3,299,070.50	\$15,974,409.40
<b>Totals</b>	\$16,919,047.25	\$5,934,145.06	\$6,878,782.91	\$15,974,409.40

## Account Summary

Ending Balance:	\$15,974,409.40	Minimum Balance:	\$14,669,712.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,974,409.40	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$14,944,138.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$25,837.86
Administrative Fee:	(\$245.66)
Cash Management Fee:	(\$387.52)

Adjusted Interest: \$25,204.69

Balance Including Interest: \$15,999,614.09

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
11/01/2018	\$968,193.37	\$2,653.00	\$0.00	\$970,846.37
11/02/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/03/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/04/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/05/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/06/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/07/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/08/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/09/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/10/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/11/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/12/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/13/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/14/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/15/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/16/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/17/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/18/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/19/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/20/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/21/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/22/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/23/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/24/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/25/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/26/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/27/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/28/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/29/2018	\$970,846.37	\$0.00	\$0.00	\$970,846.37
11/30/2018	\$970,846.37	\$23.82	\$0.00	\$970,870.19
<b>Totals</b>	\$968,193.37	\$2,676.82	\$0.00	\$970,870.19
<b>Account Summary</b>				
Ending Balance:	\$970,870.19	Minimum Balance:	\$970,846.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$970,870.19	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$970,847.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031556 %
Gross Earnings:	\$1,678.56			
Administrative Fee:	(\$15.96)			
Cash Management Fee:	(\$25.18)			
Adjusted Interest:	\$1,637.42			
Balance Including Interest:	\$972,507.61			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
11/01/2018	\$8,109,548.06	\$18,073.55	\$0.00	\$8,127,621.61
11/02/2018	\$8,127,621.61	\$0.00	\$0.00	\$8,127,621.61
11/03/2018	\$8,127,621.61	\$0.00	\$0.00	\$8,127,621.61
11/04/2018	\$8,127,621.61	\$0.00	\$0.00	\$8,127,621.61
11/05/2018	\$8,127,621.61	\$91,971.29	\$100.42	\$8,219,492.48
11/06/2018	\$8,219,492.48	\$6,880,957.11	\$1,310.64	\$15,099,138.95
11/07/2018	\$15,099,138.95	\$20,376.45	\$0.00	\$15,119,515.40
11/08/2018	\$15,119,515.40	\$1,977.87	\$268.91	\$15,121,224.36
11/09/2018	\$15,121,224.36	\$1,022.06	\$15,203.78	\$15,107,042.64
11/10/2018	\$15,107,042.64	\$0.00	\$0.00	\$15,107,042.64
11/11/2018	\$15,107,042.64	\$0.00	\$0.00	\$15,107,042.64
11/12/2018	\$15,107,042.64	\$0.00	\$0.00	\$15,107,042.64
11/13/2018	\$15,107,042.64	\$567.45	\$3,680.95	\$15,103,929.14
11/14/2018	\$15,103,929.14	\$2,154.29	\$6,820,149.61	\$8,285,933.82
11/15/2018	\$8,285,933.82	\$772.40	\$37,769.34	\$8,248,936.88
11/16/2018	\$8,248,936.88	\$508.62	\$17,629.19	\$8,231,816.31
11/17/2018	\$8,231,816.31	\$0.00	\$0.00	\$8,231,816.31
11/18/2018	\$8,231,816.31	\$0.00	\$0.00	\$8,231,816.31
11/19/2018	\$8,231,816.31	\$857.09	\$0.00	\$8,232,673.40
11/20/2018	\$8,232,673.40	\$314,168.89	\$164.90	\$8,546,677.39
11/21/2018	\$8,546,677.39	\$1,163.75	\$0.00	\$8,547,841.14
11/22/2018	\$8,547,841.14	\$0.00	\$0.00	\$8,547,841.14
11/23/2018	\$8,547,841.14	\$0.00	\$0.00	\$8,547,841.14
11/24/2018	\$8,547,841.14	\$0.00	\$0.00	\$8,547,841.14
11/25/2018	\$8,547,841.14	\$0.00	\$0.00	\$8,547,841.14
11/26/2018	\$8,547,841.14	\$1,206.36	\$0.00	\$8,549,047.50
11/27/2018	\$8,549,047.50	\$149,363.56	\$0.00	\$8,698,411.06
11/28/2018	\$8,698,411.06	\$318,484.17	\$317,893.56	\$8,699,001.67
11/29/2018	\$8,699,001.67	\$561.46	\$0.00	\$8,699,563.13
11/30/2018	\$8,699,563.13	\$2,185.59	\$122.55	\$8,701,626.17
<b>Totals</b>	\$8,109,548.06	\$7,806,371.96	\$7,214,293.85	\$8,701,626.17

## Account Summary

Ending Balance:	\$8,701,626.17	Minimum Balance:	\$8,127,621.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,121,224.36	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,189,949.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$17,618.04
Administrative Fee:	(\$167.51)
Cash Management Fee:	(\$264.24)

Adjusted Interest:	\$17,186.30
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Balance Including Interest:	\$8,718,812.47
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
11/01/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/02/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/03/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/04/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/05/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/06/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/07/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/08/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/09/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/10/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/11/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/12/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/13/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/14/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/15/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/16/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/17/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/18/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/19/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/20/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/21/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/22/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/23/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/24/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/25/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/26/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/27/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/28/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/29/2018	\$2.41	\$0.00	\$0.00	\$2.41
11/30/2018	\$2.41	\$0.00	\$0.00	\$2.41
<b>Totals</b>	\$2.41	\$0.00	\$0.00	\$2.41

## Account Summary

Ending Balance:	\$2.41	Minimum Balance:	\$2.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2.41	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:	\$2.42				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
11/01/2018	\$85,250.92	\$138.29	\$0.00	\$85,389.21
11/02/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/03/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/04/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/05/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/06/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/07/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/08/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/09/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/10/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/11/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/12/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/13/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/14/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/15/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/16/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/17/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/18/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/19/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/20/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/21/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/22/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/23/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/24/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/25/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/26/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/27/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/28/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/29/2018	\$85,389.21	\$0.00	\$0.00	\$85,389.21
11/30/2018	\$85,389.21	\$46.69	\$0.00	\$85,435.90
<b>Totals</b>	\$85,250.92	\$184.98	\$0.00	\$85,435.90

## Account Summary

Ending Balance:	\$85,435.90	Minimum Balance:	\$85,389.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,435.90	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$85,390.77	Charge Rate:	0.019948 %
				Cash Mgmt Rate:	0.031489 %
Gross Earnings:	\$147.64				
Administrative Fee:	(\$1.40)				
Cash Management Fee:	(\$2.21)				

Adjusted Interest:	\$144.03
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Balance Including Interest:	\$85,579.93
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
11/01/2018	\$3,709.35	\$5.52	\$0.00	\$3,714.87
11/02/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/03/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/04/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/05/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/06/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/07/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/08/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/09/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/10/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/11/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/12/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/13/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/14/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/15/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/16/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/17/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/18/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/19/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/20/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/21/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/22/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/23/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/24/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/25/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/26/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/27/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/28/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/29/2018	\$3,714.87	\$0.00	\$0.00	\$3,714.87
11/30/2018	\$3,714.87	\$202.71	\$0.00	\$3,917.58
<b>Totals</b>	\$3,709.35	\$208.23	\$0.00	\$3,917.58

## Account Summary

Ending Balance:	\$3,917.58	Minimum Balance:	\$3,714.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,917.58	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,721.63	Charge Rate:	0.019615 %
				Cash Mgmt Rate:	0.032692 %
Gross Earnings:	\$6.43				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest:	\$6.27
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Balance Including Interest:	\$3,923.85
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
11/01/2018	\$22,144.20	\$35.95	\$0.00	\$22,180.15
11/02/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/03/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/04/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/05/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/06/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/07/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/08/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/09/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/10/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/11/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/12/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/13/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/14/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/15/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/16/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/17/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/18/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/19/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/20/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/21/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/22/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/23/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/24/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/25/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/26/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/27/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/28/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/29/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
11/30/2018	\$22,180.15	\$0.00	\$0.00	\$22,180.15
<b>Totals</b>	\$22,144.20	\$35.95	\$0.00	\$22,180.15

## Account Summary

Ending Balance:	\$22,180.15	Minimum Balance:	\$22,180.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,180.15	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$22,180.15	Charge Rate:	0.019747 %
				Cash Mgmt Rate:	0.031815 %
Gross Earnings:	\$38.35				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest:	\$37.41
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Balance Including Interest:	\$22,217.56
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
11/01/2018	\$418,006.66	\$678.64	\$0.00	\$418,685.30
11/02/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/03/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/04/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/05/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/06/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/07/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/08/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/09/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/10/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/11/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/12/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/13/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/14/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/15/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/16/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/17/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/18/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/19/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/20/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/21/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/22/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/23/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/24/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/25/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/26/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/27/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/28/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/29/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
11/30/2018	\$418,685.30	\$0.00	\$0.00	\$418,685.30
<b>Totals</b>	\$418,006.66	\$678.64	\$0.00	\$418,685.30

## Account Summary

Ending Balance:	\$418,685.30	Minimum Balance:	\$418,685.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,685.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$418,685.30	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031558 %
Gross Earnings:	\$723.89				
Administrative Fee:	(\$6.88)				
Cash Management Fee:	(\$10.86)				

Adjusted Interest:	\$706.15
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Balance Including Interest:	\$419,391.45
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
11/01/2018	\$53,450,221.77	\$88,917.03	\$0.00	\$53,539,138.80
11/02/2018	\$53,539,138.80	\$0.00	\$0.00	\$53,539,138.80
11/03/2018	\$53,539,138.80	\$0.00	\$0.00	\$53,539,138.80
11/04/2018	\$53,539,138.80	\$0.00	\$0.00	\$53,539,138.80
11/05/2018	\$53,539,138.80	\$0.00	\$0.00	\$53,539,138.80
11/06/2018	\$53,539,138.80	\$0.00	\$6,868,773.86	\$46,670,364.94
11/07/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/08/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/09/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/10/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/11/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/12/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/13/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/14/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/15/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/16/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/17/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/18/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/19/2018	\$46,670,364.94	\$0.00	\$0.00	\$46,670,364.94
11/20/2018	\$46,670,364.94	\$0.00	\$313,172.38	\$46,357,192.56
11/21/2018	\$46,357,192.56	\$0.00	\$0.00	\$46,357,192.56
11/22/2018	\$46,357,192.56	\$0.00	\$0.00	\$46,357,192.56
11/23/2018	\$46,357,192.56	\$0.00	\$0.00	\$46,357,192.56
11/24/2018	\$46,357,192.56	\$0.00	\$0.00	\$46,357,192.56
11/25/2018	\$46,357,192.56	\$0.00	\$0.00	\$46,357,192.56
11/26/2018	\$46,357,192.56	\$0.00	\$0.00	\$46,357,192.56
11/27/2018	\$46,357,192.56	\$0.00	\$133,847.28	\$46,223,345.28
11/28/2018	\$46,223,345.28	\$0.00	\$0.00	\$46,223,345.28
11/29/2018	\$46,223,345.28	\$0.00	\$0.00	\$46,223,345.28
11/30/2018	\$46,223,345.28	\$0.00	\$0.00	\$46,223,345.28
<b>Totals</b>	\$53,450,221.77	\$88,917.03	\$7,315,793.52	\$46,223,345.28
<b>Account Summary</b>				
Ending Balance:	\$46,223,345.28	Minimum Balance:	\$46,223,345.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,539,138.80	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$47,682,484.41	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.031988 %
Gross Earnings:	\$82,441.26			
Administrative Fee:	(\$794.71)			
Cash Management Fee:	(\$1,253.65)			
Adjusted Interest:	\$80,392.94			
Balance Including Interest:	\$46,303,738.22			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
11/01/2018	\$7,118,874.76	\$11,557.50	\$0.00	\$7,130,432.26
11/02/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/03/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/04/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/05/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/06/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/07/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/08/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/09/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/10/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/11/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/12/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/13/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/14/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/15/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/16/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/17/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/18/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/19/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/20/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/21/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/22/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/23/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/24/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/25/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/26/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/27/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/28/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/29/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
11/30/2018	\$7,130,432.26	\$0.00	\$0.00	\$7,130,432.26
<b>Totals</b>	\$7,118,874.76	\$11,557.50	\$0.00	\$7,130,432.26

## Account Summary

Ending Balance:	\$7,130,432.26	Minimum Balance:	\$7,130,432.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,130,432.26	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,130,432.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$12,328.25
Administrative Fee:	(\$117.21)
Cash Management Fee:	(\$184.90)

Adjusted Interest:	\$12,026.15
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Balance Including Interest:	\$7,142,458.41
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
11/01/2018	\$3,408.95	\$5.53	\$0.00	\$3,414.48
11/02/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/03/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/04/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/05/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/06/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/07/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/08/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/09/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/10/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/11/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/12/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/13/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/14/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/15/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/16/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/17/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/18/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/19/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/20/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/21/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/22/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/23/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/24/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/25/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/26/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/27/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/28/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/29/2018	\$3,414.48	\$0.00	\$0.00	\$3,414.48
11/30/2018	\$3,414.48	\$0.61	\$0.00	\$3,415.09
<b>Totals</b>	\$3,408.95	\$6.14	\$0.00	\$3,415.09

## Account Summary

Ending Balance:	\$3,415.09	Minimum Balance:	\$3,414.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,415.09	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,414.50	Charge Rate:	0.021379 %
				Cash Mgmt Rate:	0.032069 %
Gross Earnings:	\$5.90				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.75				

Balance Including Interest:	\$3,420.84
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
11/01/2018	\$795,742.08	\$872.20	\$2,396.26	\$794,218.02
11/02/2018	\$794,218.02	\$0.00	\$77.68	\$794,140.34
11/03/2018	\$794,140.34	\$0.00	\$0.00	\$794,140.34
11/04/2018	\$794,140.34	\$0.00	\$0.00	\$794,140.34
11/05/2018	\$794,140.34	\$0.00	\$100.00	\$794,040.34
11/06/2018	\$794,040.34	\$0.00	\$304.00	\$793,736.34
11/07/2018	\$793,736.34	\$0.00	\$0.00	\$793,736.34
11/08/2018	\$793,736.34	\$0.00	\$0.00	\$793,736.34
11/09/2018	\$793,736.34	\$0.00	\$0.00	\$793,736.34
11/10/2018	\$793,736.34	\$0.00	\$0.00	\$793,736.34
11/11/2018	\$793,736.34	\$0.00	\$0.00	\$793,736.34
11/12/2018	\$793,736.34	\$0.00	\$0.00	\$793,736.34
11/13/2018	\$793,736.34	\$0.00	\$1,310.55	\$792,425.79
11/14/2018	\$792,425.79	\$0.00	\$10,019.98	\$782,405.81
11/15/2018	\$782,405.81	\$0.00	\$14,457.12	\$767,948.69
11/16/2018	\$767,948.69	\$0.00	\$4,967.80	\$762,980.89
11/17/2018	\$762,980.89	\$0.00	\$0.00	\$762,980.89
11/18/2018	\$762,980.89	\$0.00	\$0.00	\$762,980.89
11/19/2018	\$762,980.89	\$0.00	\$169,322.75	\$593,658.14
11/20/2018	\$593,658.14	\$0.00	\$0.00	\$593,658.14
11/21/2018	\$593,658.14	\$0.00	\$2,718.00	\$590,940.14
11/22/2018	\$590,940.14	\$0.00	\$0.00	\$590,940.14
11/23/2018	\$590,940.14	\$0.00	\$4,300.00	\$586,640.14
11/24/2018	\$586,640.14	\$0.00	\$0.00	\$586,640.14
11/25/2018	\$586,640.14	\$0.00	\$0.00	\$586,640.14
11/26/2018	\$586,640.14	\$0.00	\$0.00	\$586,640.14
11/27/2018	\$586,640.14	\$0.00	\$688.24	\$585,951.90
11/28/2018	\$585,951.90	\$0.00	\$3,897.36	\$582,054.54
11/29/2018	\$582,054.54	\$0.00	\$0.00	\$582,054.54
11/30/2018	\$582,054.54	\$90,283.77	\$1,103.00	\$671,235.31
<b>Totals</b>	<b>\$795,742.08</b>	<b>\$91,155.97</b>	<b>\$215,662.74</b>	<b>\$671,235.31</b>
<b>Account Summary</b>				
Ending Balance:	\$671,235.31	Minimum Balance:	\$582,054.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794,218.02	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$709,853.67	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031554 %
Gross Earnings:	\$1,227.31			
Administrative Fee:	(\$11.67)			
Cash Management Fee:	(\$18.41)			
Adjusted Interest:	\$1,197.23			
Balance Including Interest:	\$672,432.54			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
11/01/2018	\$742,112.72	\$1,208.45	\$0.00	\$743,321.17
11/02/2018	\$743,321.17	\$0.00	\$0.00	\$743,321.17
11/03/2018	\$743,321.17	\$0.00	\$0.00	\$743,321.17
11/04/2018	\$743,321.17	\$0.00	\$0.00	\$743,321.17
11/05/2018	\$743,321.17	\$0.00	\$0.00	\$743,321.17
11/06/2018	\$743,321.17	\$0.00	\$288.02	\$743,033.15
11/07/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/08/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/09/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/10/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/11/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/12/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/13/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/14/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/15/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/16/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/17/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/18/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/19/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/20/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/21/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/22/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/23/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/24/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/25/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/26/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/27/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/28/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/29/2018	\$743,033.15	\$0.00	\$0.00	\$743,033.15
11/30/2018	\$743,033.15	\$14.52	\$0.00	\$743,047.67
<b>Totals</b>	<b>\$742,112.72</b>	<b>\$1,222.97</b>	<b>\$288.02</b>	<b>\$743,047.67</b>

## Account Summary

Ending Balance:	\$743,047.67	Minimum Balance:	\$743,033.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,321.17	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$743,081.64	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$1,284.76
Administrative Fee:	(\$12.22)
Cash Management Fee:	(\$19.27)

Adjusted Interest:	\$1,253.27
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Balance Including Interest:	\$744,300.94
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
11/01/2018	\$2,466,179.74	\$4,007.51	\$0.00	\$2,470,187.25
11/02/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/03/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/04/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/05/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/06/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/07/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/08/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/09/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/10/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/11/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/12/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/13/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/14/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/15/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/16/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/17/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/18/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/19/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/20/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/21/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/22/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/23/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/24/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/25/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/26/2018	\$2,470,187.25	\$0.00	\$0.00	\$2,470,187.25
11/27/2018	\$2,470,187.25	\$0.00	\$3,282.07	\$2,466,905.18
11/28/2018	\$2,466,905.18	\$317,893.56	\$0.00	\$2,784,798.74
11/29/2018	\$2,784,798.74	\$0.00	\$0.00	\$2,784,798.74
11/30/2018	\$2,784,798.74	\$0.00	\$0.00	\$2,784,798.74
<b>Totals</b>	\$2,466,179.74	\$321,901.07	\$3,282.07	\$2,784,798.74

## Account Summary

Ending Balance:	\$2,784,798.74	Minimum Balance:	\$2,466,905.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,784,798.74	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,501,539.00	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$4,325.07
Administrative Fee:	(\$41.12)
Cash Management Fee:	(\$64.87)

Adjusted Interest:	\$4,219.08
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Balance Including Interest:	\$2,789,017.82
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
11/01/2018	\$114.62	\$0.19	\$0.00	\$114.81
11/02/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/03/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/04/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/05/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/06/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/07/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/08/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/09/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/10/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/11/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/12/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/13/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/14/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/15/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/16/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/17/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/18/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/19/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/20/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/21/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/22/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/23/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/24/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/25/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/26/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/27/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/28/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/29/2018	\$114.81	\$0.00	\$0.00	\$114.81
11/30/2018	\$114.81	\$0.00	\$0.00	\$114.81
<b>Totals</b>	\$114.62	\$0.19	\$0.00	\$114.81
<b>Account Summary</b>				
Ending Balance:	\$114.81	Minimum Balance:	\$114.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114.81	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$114.81	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$115.01			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
11/01/2018	\$16,884,301.72	\$17,796.52	\$0.00	\$16,902,098.24
11/02/2018	\$16,902,098.24	\$0.00	\$0.00	\$16,902,098.24
11/03/2018	\$16,902,098.24	\$0.00	\$0.00	\$16,902,098.24
11/04/2018	\$16,902,098.24	\$0.00	\$0.00	\$16,902,098.24
11/05/2018	\$16,902,098.24	\$691,887.91	\$755.93	\$17,593,230.22
11/06/2018	\$17,593,230.22	\$87,494.56	\$0.00	\$17,680,724.78
11/07/2018	\$17,680,724.78	\$153,215.19	\$0.00	\$17,833,939.97
11/08/2018	\$17,833,939.97	\$14,888.36	\$1,983.91	\$17,846,844.42
11/09/2018	\$17,846,844.42	\$7,693.49	\$0.00	\$17,854,537.91
11/10/2018	\$17,854,537.91	\$0.00	\$0.00	\$17,854,537.91
11/11/2018	\$17,854,537.91	\$0.00	\$0.00	\$17,854,537.91
11/12/2018	\$17,854,537.91	\$0.00	\$0.00	\$17,854,537.91
11/13/2018	\$17,854,537.91	\$4,271.42	\$0.00	\$17,858,809.33
11/14/2018	\$17,858,809.33	\$16,216.39	\$0.00	\$17,875,025.72
11/15/2018	\$17,875,025.72	\$5,814.17	\$757.10	\$17,880,082.79
11/16/2018	\$17,880,082.79	\$3,451.12	\$0.00	\$17,883,533.91
11/17/2018	\$17,883,533.91	\$0.00	\$0.00	\$17,883,533.91
11/18/2018	\$17,883,533.91	\$0.00	\$0.00	\$17,883,533.91
11/19/2018	\$17,883,533.91	\$6,411.49	\$0.00	\$17,889,945.40
11/20/2018	\$17,889,945.40	\$6,701.65	\$1,241.22	\$17,895,405.83
11/21/2018	\$17,895,405.83	\$8,759.98	\$0.00	\$17,904,165.81
11/22/2018	\$17,904,165.81	\$0.00	\$0.00	\$17,904,165.81
11/23/2018	\$17,904,165.81	\$0.00	\$0.00	\$17,904,165.81
11/24/2018	\$17,904,165.81	\$0.00	\$0.00	\$17,904,165.81
11/25/2018	\$17,904,165.81	\$0.00	\$0.00	\$17,904,165.81
11/26/2018	\$17,904,165.81	\$8,847.60	\$0.00	\$17,913,013.41
11/27/2018	\$17,913,013.41	\$17,151.17	\$0.00	\$17,930,164.58
11/28/2018	\$17,930,164.58	\$4,445.78	\$0.00	\$17,934,610.36
11/29/2018	\$17,934,610.36	\$4,226.38	\$0.00	\$17,938,836.74
11/30/2018	\$17,938,836.74	\$16,450.10	\$797.29	\$17,954,489.55
<b>Totals</b>	\$16,884,301.72	\$1,075,723.28	\$5,535.45	\$17,954,489.55

## Account Summary

Ending Balance:	\$17,954,489.55	Minimum Balance:	\$16,902,098.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,954,489.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$17,740,769.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$30,673.14
Administrative Fee:	(\$291.63)
Cash Management Fee:	(\$460.04)

Adjusted Interest:	\$29,921.48
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Balance Including Interest:	\$17,984,411.03
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
11/01/2018	\$55,643,878.22	\$92,604.55	\$67,105.75	\$55,669,377.02
11/02/2018	\$55,669,377.02	\$23,274.55	\$408,520.64	\$55,284,130.93
11/03/2018	\$55,284,130.93	\$0.00	\$0.00	\$55,284,130.93
11/04/2018	\$55,284,130.93	\$0.00	\$0.00	\$55,284,130.93
11/05/2018	\$55,284,130.93	\$1,934,928.27	\$221,832.83	\$56,997,226.37
11/06/2018	\$56,997,226.37	\$587,876.53	\$476,621.27	\$57,108,481.63
11/07/2018	\$57,108,481.63	\$536,098.47	\$281,865.66	\$57,362,714.44
11/08/2018	\$57,362,714.44	\$117,870.89	\$115,599.56	\$57,364,985.77
11/09/2018	\$57,364,985.77	\$170,952.55	\$58,556.69	\$57,477,381.63
11/10/2018	\$57,477,381.63	\$0.00	\$0.00	\$57,477,381.63
11/11/2018	\$57,477,381.63	\$0.00	\$0.00	\$57,477,381.63
11/12/2018	\$57,477,381.63	\$0.00	\$0.00	\$57,477,381.63
11/13/2018	\$57,477,381.63	\$98,514.65	\$1,899,489.42	\$55,676,406.86
11/14/2018	\$55,676,406.86	\$100,032.68	\$808,307.71	\$54,968,131.83
11/15/2018	\$54,968,131.83	\$86,584.06	\$79,729.69	\$54,974,986.20
11/16/2018	\$54,974,986.20	\$56,123.71	\$88,742.46	\$54,942,367.45
11/17/2018	\$54,942,367.45	\$0.00	\$0.00	\$54,942,367.45
11/18/2018	\$54,942,367.45	\$0.00	\$0.00	\$54,942,367.45
11/19/2018	\$54,942,367.45	\$163,415.78	\$27,126.74	\$55,078,656.49
11/20/2018	\$55,078,656.49	\$62,054.24	\$251,424.00	\$54,889,286.73
11/21/2018	\$54,889,286.73	\$9,782,641.80	\$254,293.72	\$64,417,634.81
11/22/2018	\$64,417,634.81	\$0.00	\$0.00	\$64,417,634.81
11/23/2018	\$64,417,634.81	\$45,198.35	\$64,939.66	\$64,397,893.50
11/24/2018	\$64,397,893.50	\$0.00	\$0.00	\$64,397,893.50
11/25/2018	\$64,397,893.50	\$0.00	\$0.00	\$64,397,893.50
11/26/2018	\$64,397,893.50	\$25,103.11	\$51,978.46	\$64,371,018.15
11/27/2018	\$64,371,018.15	\$53,950.66	\$18,544.32	\$64,406,424.49
11/28/2018	\$64,406,424.49	\$128,444.60	\$54,785.13	\$64,480,083.96
11/29/2018	\$64,480,083.96	\$53,427.24	\$22,163.66	\$64,511,347.54
11/30/2018	\$64,511,347.54	\$13,041,512.59	\$17,805,093.80	\$59,747,766.33
<b>Totals</b>	\$55,643,878.22	\$27,160,609.28	\$23,056,721.17	\$59,747,766.33
<b>Account Summary</b>				
Ending Balance:	\$59,747,766.33	Minimum Balance:	\$54,889,286.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,511,347.54	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$58,674,162.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$101,445.46			
Administrative Fee:	(\$964.51)			
Cash Management Fee:	(\$1,521.51)			
Adjusted Interest:	\$98,959.49			
Balance Including Interest:	\$59,846,725.82			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
11/01/2018	\$274,804.61	\$3,547.88	\$0.00	\$278,352.49
11/02/2018	\$278,352.49	\$0.00	\$0.00	\$278,352.49
11/03/2018	\$278,352.49	\$0.00	\$0.00	\$278,352.49
11/04/2018	\$278,352.49	\$0.00	\$0.00	\$278,352.49
11/05/2018	\$278,352.49	\$40.75	\$0.00	\$278,393.24
11/06/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/07/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/08/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/09/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/10/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/11/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/12/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/13/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/14/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/15/2018	\$278,393.24	\$0.00	\$0.00	\$278,393.24
11/16/2018	\$278,393.24	\$11.75	\$0.00	\$278,404.99
11/17/2018	\$278,404.99	\$0.00	\$0.00	\$278,404.99
11/18/2018	\$278,404.99	\$0.00	\$0.00	\$278,404.99
11/19/2018	\$278,404.99	\$0.00	\$0.00	\$278,404.99
11/20/2018	\$278,404.99	\$0.00	\$0.00	\$278,404.99
11/21/2018	\$278,404.99	\$53,900.00	\$0.00	\$332,304.99
11/22/2018	\$332,304.99	\$0.00	\$0.00	\$332,304.99
11/23/2018	\$332,304.99	\$0.00	\$0.00	\$332,304.99
11/24/2018	\$332,304.99	\$0.00	\$0.00	\$332,304.99
11/25/2018	\$332,304.99	\$0.00	\$0.00	\$332,304.99
11/26/2018	\$332,304.99	\$0.00	\$0.00	\$332,304.99
11/27/2018	\$332,304.99	\$0.00	\$0.00	\$332,304.99
11/28/2018	\$332,304.99	\$0.44	\$0.00	\$332,305.43
11/29/2018	\$332,305.43	\$0.00	\$3.21	\$332,302.22
11/30/2018	\$332,302.22	\$41.66	\$0.00	\$332,343.88
<b>Totals</b>	<b>\$274,804.61</b>	<b>\$57,542.48</b>	<b>\$3.21</b>	<b>\$332,343.88</b>

## Account Summary

Ending Balance:	\$332,343.88	Minimum Balance:	\$278,352.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,343.88	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$296,361.57	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031570 %
Gross Earnings:	\$512.40				
Administrative Fee:	(\$4.87)				
Cash Management Fee:	(\$7.69)				

Adjusted Interest:	\$499.84
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Balance Including Interest:	\$332,843.72
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
11/01/2018	\$91,665,883.61	\$2,878,866.14	\$18,678.93	\$94,526,070.82
11/02/2018	\$94,526,070.82	\$0.00	\$20,896.45	\$94,505,174.37
11/03/2018	\$94,505,174.37	\$0.00	\$0.00	\$94,505,174.37
11/04/2018	\$94,505,174.37	\$0.00	\$0.00	\$94,505,174.37
11/05/2018	\$94,505,174.37	\$508,450.03	\$107,472.48	\$94,906,151.92
11/06/2018	\$94,906,151.92	\$888,691.88	\$1,867,955.80	\$93,926,888.00
11/07/2018	\$93,926,888.00	\$109,706.49	\$535,443.21	\$93,501,151.28
11/08/2018	\$93,501,151.28	\$1,434,972.22	\$451,261.10	\$94,484,862.40
11/09/2018	\$94,484,862.40	\$67,240.57	\$1,306.10	\$94,550,796.87
11/10/2018	\$94,550,796.87	\$0.00	\$0.00	\$94,550,796.87
11/11/2018	\$94,550,796.87	\$0.00	\$0.00	\$94,550,796.87
11/12/2018	\$94,550,796.87	\$0.00	\$0.00	\$94,550,796.87
11/13/2018	\$94,550,796.87	\$4,323.54	\$142,596.40	\$94,412,524.01
11/14/2018	\$94,412,524.01	\$11,563.96	\$308,535.52	\$94,115,552.45
11/15/2018	\$94,115,552.45	\$32,637.91	\$1,067,346.10	\$93,080,844.26
11/16/2018	\$93,080,844.26	\$5,637.60	\$90,320.65	\$92,996,161.21
11/17/2018	\$92,996,161.21	\$0.00	\$0.00	\$92,996,161.21
11/18/2018	\$92,996,161.21	\$0.00	\$0.00	\$92,996,161.21
11/19/2018	\$92,996,161.21	\$5,340.52	\$114.36	\$93,001,387.37
11/20/2018	\$93,001,387.37	\$3,788.46	\$202,109.79	\$92,803,066.04
11/21/2018	\$92,803,066.04	\$3,098.21	\$9,142,825.85	\$83,663,338.40
11/22/2018	\$83,663,338.40	\$0.00	\$0.00	\$83,663,338.40
11/23/2018	\$83,663,338.40	\$0.00	\$94,673.85	\$83,568,664.55
11/24/2018	\$83,568,664.55	\$0.00	\$0.00	\$83,568,664.55
11/25/2018	\$83,568,664.55	\$0.00	\$0.00	\$83,568,664.55
11/26/2018	\$83,568,664.55	\$3,044.95	\$8,495.95	\$83,563,213.55
11/27/2018	\$83,563,213.55	\$354,029.96	\$6,830.41	\$83,910,413.10
11/28/2018	\$83,910,413.10	\$2,285.68	\$8,509.46	\$83,904,189.32
11/29/2018	\$83,904,189.32	\$3,299,448.84	\$3,131.74	\$87,200,506.42
11/30/2018	\$87,200,506.42	\$16,800.22	\$4,352.19	\$87,212,954.45
<b>Totals</b>	\$91,665,883.61	\$9,629,927.18	\$14,082,856.34	\$87,212,954.45
<b>Account Summary</b>				
Ending Balance:	\$87,212,954.45	Minimum Balance:	\$83,563,213.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,906,151.92	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.07	Average Balance:	\$90,776,321.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$156,948.90			
Administrative Fee:	(\$1,492.21)			
Cash Management Fee:	(\$2,353.97)			
Adjusted Interest:	\$153,102.79			
Balance Including Interest:	\$87,366,057.24			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
11/01/2018	\$0.02	\$0.01	\$0.00	\$0.03
11/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
11/07/2018	\$0.03	\$0.00	\$0.02	\$0.01
11/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2018	\$0.01	\$0.00	\$0.01	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.02	\$0.01	\$0.03	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.103572 %
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
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
11/01/2018	\$54,649,205.12	\$93,360.06	\$2,734,522.03	\$52,008,043.15
11/02/2018	\$52,008,043.15	\$0.00	\$0.00	\$52,008,043.15
11/03/2018	\$52,008,043.15	\$0.00	\$0.00	\$52,008,043.15
11/04/2018	\$52,008,043.15	\$0.00	\$0.00	\$52,008,043.15
11/05/2018	\$52,008,043.15	\$0.00	\$0.00	\$52,008,043.15
11/06/2018	\$52,008,043.15	\$0.00	\$821,099.44	\$51,186,943.71
11/07/2018	\$51,186,943.71	\$0.00	\$0.00	\$51,186,943.71
11/08/2018	\$51,186,943.71	\$0.00	\$1,428,782.12	\$49,758,161.59
11/09/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/10/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/11/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/12/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/13/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/14/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/15/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/16/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/17/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/18/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/19/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/20/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/21/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/22/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/23/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/24/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/25/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/26/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/27/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/28/2018	\$49,758,161.59	\$0.00	\$0.00	\$49,758,161.59
11/29/2018	\$49,758,161.59	\$0.00	\$3,294,736.90	\$46,463,424.69
11/30/2018	\$46,463,424.69	\$0.00	\$0.00	\$46,463,424.69
<b>Totals</b>	\$54,649,205.12	\$93,360.06	\$8,279,140.49	\$46,463,424.69
<b>Account Summary</b>				
Ending Balance:	\$46,463,424.69	Minimum Balance:	\$46,463,424.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,008,043.15	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$50,008,744.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$86,463.27			
Administrative Fee:	(\$822.06)			
Cash Management Fee:	(\$1,296.80)			
Adjusted Interest:	\$84,344.45			
Balance Including Interest:	\$46,547,769.14			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
11/01/2018	\$100,623,378.36	\$163,362.15	\$0.00	\$100,786,740.51
11/02/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/03/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/04/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/05/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/06/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/07/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/08/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/09/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/10/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/11/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/12/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/13/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/14/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/15/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/16/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/17/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/18/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/19/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/20/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/21/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/22/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/23/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/24/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/25/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/26/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/27/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/28/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/29/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
11/30/2018	\$100,786,740.51	\$0.00	\$0.00	\$100,786,740.51
<b>Totals</b>	<b>\$100,623,378.36</b>	<b>\$163,362.15</b>	<b>\$0.00</b>	<b>\$100,786,740.51</b>
<b>Account Summary</b>				
Ending Balance:	\$100,786,740.51	Minimum Balance:	\$100,786,740.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,786,740.51	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.08	Average Balance:	\$100,786,740.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$174,256.56			
Administrative Fee:	(\$1,656.77)			
Cash Management Fee:	(\$2,613.55)			
Adjusted Interest:	\$169,986.32			
Balance Including Interest:	\$100,956,726.83			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
11/01/2018	\$4,644,922.77	\$72,777.11	\$7,033.44	\$4,710,666.44
11/02/2018	\$4,710,666.44	\$34,833.79	\$16,816.33	\$4,728,683.90
11/03/2018	\$4,728,683.90	\$0.00	\$0.00	\$4,728,683.90
11/04/2018	\$4,728,683.90	\$0.00	\$0.00	\$4,728,683.90
11/05/2018	\$4,728,683.90	\$71,158.30	\$1,220.68	\$4,798,621.52
11/06/2018	\$4,798,621.52	\$23,957.79	\$26,196.21	\$4,796,383.10
11/07/2018	\$4,796,383.10	\$31,119.28	\$7,734.01	\$4,819,768.37
11/08/2018	\$4,819,768.37	\$25,155.86	\$4,414.40	\$4,840,509.83
11/09/2018	\$4,840,509.83	\$41,732.74	\$21,328.09	\$4,860,914.48
11/10/2018	\$4,860,914.48	\$0.00	\$0.00	\$4,860,914.48
11/11/2018	\$4,860,914.48	\$0.00	\$0.00	\$4,860,914.48
11/12/2018	\$4,860,914.48	\$0.00	\$0.00	\$4,860,914.48
11/13/2018	\$4,860,914.48	\$49,868.81	\$17,201.31	\$4,893,581.98
11/14/2018	\$4,893,581.98	\$26,662.18	\$25,056.06	\$4,895,188.10
11/15/2018	\$4,895,188.10	\$10,380.72	\$9,117.13	\$4,896,451.69
11/16/2018	\$4,896,451.69	\$17,441.32	\$26,822.55	\$4,887,070.46
11/17/2018	\$4,887,070.46	\$0.00	\$0.00	\$4,887,070.46
11/18/2018	\$4,887,070.46	\$0.00	\$0.00	\$4,887,070.46
11/19/2018	\$4,887,070.46	\$33,998.13	\$117,587.11	\$4,803,481.48
11/20/2018	\$4,803,481.48	\$13,552.46	\$42,240.32	\$4,774,793.62
11/21/2018	\$4,774,793.62	\$22,320.31	\$1,223,440.62	\$3,573,673.31
11/22/2018	\$3,573,673.31	\$0.00	\$0.00	\$3,573,673.31
11/23/2018	\$3,573,673.31	\$8,596.26	\$36,462.50	\$3,545,807.07
11/24/2018	\$3,545,807.07	\$0.00	\$0.00	\$3,545,807.07
11/25/2018	\$3,545,807.07	\$0.00	\$0.00	\$3,545,807.07
11/26/2018	\$3,545,807.07	\$6,938.95	\$11,669.22	\$3,541,076.80
11/27/2018	\$3,541,076.80	\$4,598.43	\$7,352.49	\$3,538,322.74
11/28/2018	\$3,538,322.74	\$11,438.40	\$2,252.66	\$3,547,508.48
11/29/2018	\$3,547,508.48	\$29,436.74	\$3,603.08	\$3,573,342.14
11/30/2018	\$3,573,342.14	\$29,838.68	\$2,810.84	\$3,600,369.98
<b>Totals</b>	<b>\$4,644,922.77</b>	<b>\$565,806.26</b>	<b>\$1,610,359.05</b>	<b>\$3,600,369.98</b>
<b>Account Summary</b>				
Ending Balance:	\$3,600,369.98	Minimum Balance:	\$3,538,322.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,896,451.69	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,403,525.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$7,613.53			
Administrative Fee:	(\$72.39)			
Cash Management Fee:	(\$114.19)			
Adjusted Interest:	\$7,426.95			
Balance Including Interest:	\$3,607,796.93			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
11/01/2018	\$33,893,751.19	\$34,474.29	\$0.00	\$33,928,225.48
11/02/2018	\$33,928,225.48	\$0.00	\$0.00	\$33,928,225.48
11/03/2018	\$33,928,225.48	\$0.00	\$0.00	\$33,928,225.48
11/04/2018	\$33,928,225.48	\$0.00	\$0.00	\$33,928,225.48
11/05/2018	\$33,928,225.48	\$1,520,096.37	\$1,009.21	\$35,447,312.64
11/06/2018	\$35,447,312.64	\$202,043.98	\$100.13	\$35,649,256.49
11/07/2018	\$35,649,256.49	\$327,945.17	\$95.64	\$35,977,106.02
11/08/2018	\$35,977,106.02	\$18,524.23	\$2,841.78	\$35,992,788.47
11/09/2018	\$35,992,788.47	\$83,133.06	\$0.00	\$36,075,921.53
11/10/2018	\$36,075,921.53	\$0.00	\$0.00	\$36,075,921.53
11/11/2018	\$36,075,921.53	\$0.00	\$0.00	\$36,075,921.53
11/12/2018	\$36,075,921.53	\$0.00	\$0.00	\$36,075,921.53
11/13/2018	\$36,075,921.53	\$12,966.74	\$910.11	\$36,087,978.16
11/14/2018	\$36,087,978.16	\$35,074.41	\$1,128.81	\$36,121,923.76
11/15/2018	\$36,121,923.76	\$14,796.04	\$781.59	\$36,135,938.21
11/16/2018	\$36,135,938.21	\$16,892.04	\$0.00	\$36,152,830.25
11/17/2018	\$36,152,830.25	\$0.00	\$0.00	\$36,152,830.25
11/18/2018	\$36,152,830.25	\$0.00	\$0.00	\$36,152,830.25
11/19/2018	\$36,152,830.25	\$15,963.63	\$73.23	\$36,168,720.65
11/20/2018	\$36,168,720.65	\$11,324.25	\$25,063.15	\$36,154,981.75
11/21/2018	\$36,154,981.75	\$6,623.30	\$0.00	\$36,161,605.05
11/22/2018	\$36,161,605.05	\$0.00	\$0.00	\$36,161,605.05
11/23/2018	\$36,161,605.05	\$0.00	\$0.00	\$36,161,605.05
11/24/2018	\$36,161,605.05	\$0.00	\$0.00	\$36,161,605.05
11/25/2018	\$36,161,605.05	\$0.00	\$0.00	\$36,161,605.05
11/26/2018	\$36,161,605.05	\$9,101.80	\$247.03	\$36,170,459.82
11/27/2018	\$36,170,459.82	\$29,368.48	\$1,645.37	\$36,198,182.93
11/28/2018	\$36,198,182.93	\$6,847.48	\$14,603.60	\$36,190,426.81
11/29/2018	\$36,190,426.81	\$14,102.13	\$1,520.11	\$36,203,008.83
11/30/2018	\$36,203,008.83	\$45,473.84	\$2,499.44	\$36,245,983.23
<b>Totals</b>	\$33,893,751.19	\$2,404,751.24	\$52,519.20	\$36,245,983.23

## Account Summary

Ending Balance:	\$36,245,983.23	Minimum Balance:	\$33,928,225.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,245,983.23	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$35,800,905.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$61,898.44
Administrative Fee:	(\$588.51)
Cash Management Fee:	(\$928.37)

Adjusted Interest:	\$60,381.59
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Balance Including Interest:	\$36,306,364.82
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
11/01/2018	\$24,791,745.58	\$491,235.88	\$221,289.36	\$25,061,692.10
11/02/2018	\$25,061,692.10	\$0.00	\$40,686.21	\$25,021,005.89
11/03/2018	\$25,021,005.89	\$0.00	\$0.00	\$25,021,005.89
11/04/2018	\$25,021,005.89	\$0.00	\$0.00	\$25,021,005.89
11/05/2018	\$25,021,005.89	\$1,136,765.86	\$1,109,933.93	\$25,047,837.82
11/06/2018	\$25,047,837.82	\$329,025.48	\$349,636.95	\$25,027,226.35
11/07/2018	\$25,027,226.35	\$175,349.62	\$8,684.69	\$25,193,891.28
11/08/2018	\$25,193,891.28	\$11,245.72	\$238,021.32	\$24,967,115.68
11/09/2018	\$24,967,115.68	\$22,202.33	\$93,930.87	\$24,895,387.14
11/10/2018	\$24,895,387.14	\$0.00	\$0.00	\$24,895,387.14
11/11/2018	\$24,895,387.14	\$0.00	\$0.00	\$24,895,387.14
11/12/2018	\$24,895,387.14	\$0.00	\$0.00	\$24,895,387.14
11/13/2018	\$24,895,387.14	\$8,319.19	\$46,607.08	\$24,857,099.25
11/14/2018	\$24,857,099.25	\$9,014.67	\$69,934.01	\$24,796,179.91
11/15/2018	\$24,796,179.91	\$5,226.49	\$98,045.00	\$24,703,361.40
11/16/2018	\$24,703,361.40	\$8,992.13	\$82,828.85	\$24,629,524.68
11/17/2018	\$24,629,524.68	\$0.00	\$0.00	\$24,629,524.68
11/18/2018	\$24,629,524.68	\$0.00	\$0.00	\$24,629,524.68
11/19/2018	\$24,629,524.68	\$10,081.32	\$27,285.54	\$24,612,320.46
11/20/2018	\$24,612,320.46	\$352,495.92	\$75,759.04	\$24,889,057.34
11/21/2018	\$24,889,057.34	\$1,394.26	\$64,676.07	\$24,825,775.53
11/22/2018	\$24,825,775.53	\$0.00	\$0.00	\$24,825,775.53
11/23/2018	\$24,825,775.53	\$0.00	\$244,601.56	\$24,581,173.97
11/24/2018	\$24,581,173.97	\$0.00	\$0.00	\$24,581,173.97
11/25/2018	\$24,581,173.97	\$0.00	\$0.00	\$24,581,173.97
11/26/2018	\$24,581,173.97	\$10,924.00	\$19,722.62	\$24,572,375.35
11/27/2018	\$24,572,375.35	\$128,338.02	\$14,643.94	\$24,686,069.43
11/28/2018	\$24,686,069.43	\$6,452.19	\$3,967.98	\$24,688,553.64
11/29/2018	\$24,688,553.64	\$206,443.85	\$79,817.84	\$24,815,179.65
11/30/2018	\$24,815,179.65	\$6,622,731.00	\$9,864,152.94	\$21,573,757.71
<b>Totals</b>	\$24,791,745.58	\$9,536,237.93	\$12,754,225.80	\$21,573,757.71

## Account Summary

Ending Balance:	\$21,573,757.71	Minimum Balance:	\$21,573,757.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,193,891.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$24,713,997.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$42,729.59
Administrative Fee:	(\$406.26)
Cash Management Fee:	(\$640.87)

Adjusted Interest: \$41,682.48

Balance Including Interest: \$21,615,440.19



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
11/01/2018	\$35,889.72	\$58.27	\$0.00	\$35,947.99
11/02/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/03/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/04/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/05/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/06/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/07/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/08/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/09/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/10/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/11/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/12/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/13/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/14/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/15/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/16/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/17/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/18/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/19/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/20/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/21/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/22/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/23/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/24/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/25/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/26/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/27/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/28/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/29/2018	\$35,947.99	\$0.00	\$0.00	\$35,947.99
11/30/2018	\$35,947.99	\$0.48	\$0.00	\$35,948.47
<b>Totals</b>	\$35,889.72	\$58.75	\$0.00	\$35,948.47

## Account Summary

Ending Balance:	\$35,948.47	Minimum Balance:	\$35,947.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,948.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$35,948.01	Charge Rate:	0.019969 %
				Cash Mgmt Rate:	0.031476 %
Gross Earnings:	\$62.16				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$0.93)				
Adjusted Interest:	\$60.64				

Balance Including Interest:	\$36,009.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
11/01/2018	\$550,164.41	\$893.16	\$0.00	\$551,057.57
11/02/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/03/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/04/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/05/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/06/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/07/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/08/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/09/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/10/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/11/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/12/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/13/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/14/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/15/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/16/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/17/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/18/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/19/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/20/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/21/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/22/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/23/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/24/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/25/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/26/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/27/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/28/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/29/2018	\$551,057.57	\$0.00	\$0.00	\$551,057.57
11/30/2018	\$551,057.57	\$12.70	\$0.00	\$551,070.27
<b>Totals</b>	\$550,164.41	\$905.86	\$0.00	\$551,070.27

## Account Summary

Ending Balance:	\$551,070.27	Minimum Balance:	\$551,057.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551,070.27	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$551,057.99	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$952.75
Administrative Fee:	(\$9.06)
Cash Management Fee:	(\$14.29)

Adjusted Interest:	\$929.40
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Balance Including Interest:	\$551,999.67
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
11/01/2018	\$261,754,134.45	\$448,111.74	\$597,346.53	\$261,604,899.66
11/02/2018	\$261,604,899.66	\$0.00	\$63.49	\$261,604,836.17
11/03/2018	\$261,604,836.17	\$0.00	\$0.00	\$261,604,836.17
11/04/2018	\$261,604,836.17	\$0.00	\$0.00	\$261,604,836.17
11/05/2018	\$261,604,836.17	\$131,225.01	\$46,186.91	\$261,689,874.27
11/06/2018	\$261,689,874.27	\$23,062.01	\$0.00	\$261,712,936.28
11/07/2018	\$261,712,936.28	\$20,245.94	\$0.00	\$261,733,182.22
11/08/2018	\$261,733,182.22	\$1,297.71	\$72.34	\$261,734,407.59
11/09/2018	\$261,734,407.59	\$2,562.08	\$92,500.50	\$261,644,469.17
11/10/2018	\$261,644,469.17	\$0.00	\$0.00	\$261,644,469.17
11/11/2018	\$261,644,469.17	\$0.00	\$0.00	\$261,644,469.17
11/12/2018	\$261,644,469.17	\$0.00	\$0.00	\$261,644,469.17
11/13/2018	\$261,644,469.17	\$960.00	\$928.10	\$261,644,501.07
11/14/2018	\$261,644,501.07	\$1,040.27	\$4,722.96	\$261,640,818.38
11/15/2018	\$261,640,818.38	\$603.88	\$612,293.20	\$261,029,129.06
11/16/2018	\$261,029,129.06	\$1,039.08	\$14,057.99	\$261,016,110.15
11/17/2018	\$261,016,110.15	\$0.00	\$0.00	\$261,016,110.15
11/18/2018	\$261,016,110.15	\$0.00	\$0.00	\$261,016,110.15
11/19/2018	\$261,016,110.15	\$1,163.35	\$8,974.91	\$261,008,298.59
11/20/2018	\$261,008,298.59	\$5,030.68	\$298,129.32	\$260,715,199.95
11/21/2018	\$260,715,199.95	\$160.89	\$262,451.40	\$260,452,909.44
11/22/2018	\$260,452,909.44	\$0.00	\$0.00	\$260,452,909.44
11/23/2018	\$260,452,909.44	\$0.00	\$878,063.64	\$259,574,845.80
11/24/2018	\$259,574,845.80	\$0.00	\$0.00	\$259,574,845.80
11/25/2018	\$259,574,845.80	\$0.00	\$0.00	\$259,574,845.80
11/26/2018	\$259,574,845.80	\$1,260.58	\$0.00	\$259,576,106.38
11/27/2018	\$259,576,106.38	\$1,168.69	\$3,046,402.76	\$256,530,872.31
11/28/2018	\$256,530,872.31	\$744.56	\$3,719,766.22	\$252,811,850.65
11/29/2018	\$252,811,850.65	\$3,713.51	\$58,868.50	\$252,756,695.66
11/30/2018	\$252,756,695.66	\$764.02	\$84,816.17	\$252,672,643.51
<b>Totals</b>	<b>\$261,754,134.45</b>	<b>\$644,154.00</b>	<b>\$9,725,644.94</b>	<b>\$252,672,643.51</b>

## Account Summary

Ending Balance:	\$252,672,643.51	Minimum Balance:	\$252,672,643.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,734,407.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.21	Average Balance:	\$260,097,749.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$449,699.41
Administrative Fee:	(\$4,275.58)
Cash Management Fee:	(\$6,744.73)

Adjusted Interest: \$438,679.31

Balance Including Interest: \$253,111,322.82

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123020 - SHORELINE SD #412 CIP 2008</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
11/01/2018	\$1,010.11	\$0.06	\$1,010.11	\$0.06
11/02/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/03/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/04/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/05/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/06/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/07/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/08/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/09/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/10/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/11/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/12/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/13/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/14/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/15/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/16/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/17/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/18/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/19/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/20/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/21/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/22/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/23/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/24/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/25/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/26/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/27/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/28/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/29/2018	\$0.06	\$0.00	\$0.00	\$0.06
11/30/2018	\$0.06	\$639.91	\$0.00	\$639.97
<b>Totals</b>	\$1,010.11	\$639.97	\$1,010.11	\$639.97

## Account Summary

Ending Balance:	\$639.97	Minimum Balance:	\$0.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639.97	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$21.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.03
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Balance Including Interest:	\$640.00
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123070 - SHORELINE SD #412 CIP 2011</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123080 - SHORELINE SD #412 CIP 2013</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123100 - SHORELINE SD #412 CAPITAL PRJ 2010</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
11/01/2018	\$1,269,775.02	\$46,773.17	\$86.91	\$1,316,461.28
11/02/2018	\$1,316,461.28	\$0.00	\$3,813.73	\$1,312,647.55
11/03/2018	\$1,312,647.55	\$0.00	\$0.00	\$1,312,647.55
11/04/2018	\$1,312,647.55	\$0.00	\$0.00	\$1,312,647.55
11/05/2018	\$1,312,647.55	\$0.00	\$11,317.15	\$1,301,330.40
11/06/2018	\$1,301,330.40	\$29,319.90	\$23,580.10	\$1,307,070.20
11/07/2018	\$1,307,070.20	\$0.00	\$4,224.50	\$1,302,845.70
11/08/2018	\$1,302,845.70	\$0.00	\$7,071.34	\$1,295,774.36
11/09/2018	\$1,295,774.36	\$0.00	\$7,476.38	\$1,288,297.98
11/10/2018	\$1,288,297.98	\$0.00	\$0.00	\$1,288,297.98
11/11/2018	\$1,288,297.98	\$0.00	\$0.00	\$1,288,297.98
11/12/2018	\$1,288,297.98	\$0.00	\$0.00	\$1,288,297.98
11/13/2018	\$1,288,297.98	\$0.00	\$7,506.12	\$1,280,791.86
11/14/2018	\$1,280,791.86	\$0.00	\$7,252.32	\$1,273,539.54
11/15/2018	\$1,273,539.54	\$0.00	\$7,874.87	\$1,265,664.67
11/16/2018	\$1,265,664.67	\$0.00	\$5,179.21	\$1,260,485.46
11/17/2018	\$1,260,485.46	\$0.00	\$0.00	\$1,260,485.46
11/18/2018	\$1,260,485.46	\$0.00	\$0.00	\$1,260,485.46
11/19/2018	\$1,260,485.46	\$0.00	\$22,140.95	\$1,238,344.51
11/20/2018	\$1,238,344.51	\$33,500.37	\$24,436.44	\$1,247,408.44
11/21/2018	\$1,247,408.44	\$0.00	\$4,446.33	\$1,242,962.11
11/22/2018	\$1,242,962.11	\$0.00	\$0.00	\$1,242,962.11
11/23/2018	\$1,242,962.11	\$0.00	\$7,167.46	\$1,235,794.65
11/24/2018	\$1,235,794.65	\$0.00	\$0.00	\$1,235,794.65
11/25/2018	\$1,235,794.65	\$0.00	\$0.00	\$1,235,794.65
11/26/2018	\$1,235,794.65	\$0.00	\$5,908.82	\$1,229,885.83
11/27/2018	\$1,229,885.83	\$80,725.69	\$676.23	\$1,309,935.29
11/28/2018	\$1,309,935.29	\$0.00	\$840.74	\$1,309,094.55
11/29/2018	\$1,309,094.55	\$12,026.49	\$937.38	\$1,320,183.66
11/30/2018	\$1,320,183.66	\$20.08	\$8,421.57	\$1,311,782.17
<b>Totals</b>	<b>\$1,269,775.02</b>	<b>\$202,365.70</b>	<b>\$160,358.55</b>	<b>\$1,311,782.17</b>

## Account Summary

Ending Balance:	\$1,311,782.17	Minimum Balance:	\$1,229,885.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,320,183.66	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,200.39	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031548 %
Gross Earnings:	\$2,211.69				
Administrative Fee:	(\$21.03)				
Cash Management Fee:	(\$33.17)				

Adjusted Interest:	\$2,157.49
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Balance Including Interest:	\$1,313,939.66
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
11/01/2018	\$273,098.63	\$442.81	\$0.00	\$273,541.44
11/02/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/03/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/04/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/05/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/06/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/07/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/08/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/09/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/10/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/11/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/12/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/13/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/14/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/15/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/16/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/17/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/18/2018	\$273,541.44	\$0.00	\$0.00	\$273,541.44
11/19/2018	\$273,541.44	\$0.00	\$150.00	\$273,391.44
11/20/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/21/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/22/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/23/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/24/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/25/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/26/2018	\$273,391.44	\$0.00	\$0.00	\$273,391.44
11/27/2018	\$273,391.44	\$1,000.00	\$0.00	\$274,391.44
11/28/2018	\$274,391.44	\$0.00	\$0.00	\$274,391.44
11/29/2018	\$274,391.44	\$2,000.00	\$0.00	\$276,391.44
11/30/2018	\$276,391.44	\$0.40	\$0.00	\$276,391.84
<b>Totals</b>	<b>\$273,098.63</b>	<b>\$3,443.21</b>	<b>\$150.00</b>	<b>\$276,391.84</b>

## Account Summary

Ending Balance:	\$276,391.84	Minimum Balance:	\$273,391.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,391.84	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$273,748.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031556 %
Gross Earnings:	\$473.30				
Administrative Fee:	(\$4.50)				
Cash Management Fee:	(\$7.10)				

Adjusted Interest:	\$461.70
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Balance Including Interest:	\$276,853.54
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
11/01/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/02/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/03/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/04/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/05/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/06/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/07/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/08/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/09/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/10/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/11/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/12/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/13/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/14/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/15/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/16/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/17/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/18/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/19/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/20/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/21/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/22/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/23/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/24/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/25/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/26/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/27/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/28/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/29/2018	\$202.54	\$0.00	\$0.00	\$202.54
11/30/2018	\$202.54	\$3.72	\$0.00	\$206.26
<b>Totals</b>	\$202.54	\$3.72	\$0.00	\$206.26

## Account Summary

Ending Balance:	\$206.26	Minimum Balance:	\$202.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206.26	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$202.66	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.060034 %
Gross Earnings:	\$0.35				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.34				

Balance Including Interest:	\$206.60
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
11/01/2018	\$19,161,736.25	\$22,257.22	\$0.00	\$19,183,993.47
11/02/2018	\$19,183,993.47	\$0.00	\$0.00	\$19,183,993.47
11/03/2018	\$19,183,993.47	\$0.00	\$0.00	\$19,183,993.47
11/04/2018	\$19,183,993.47	\$0.00	\$0.00	\$19,183,993.47
11/05/2018	\$19,183,993.47	\$877,367.63	\$596.39	\$20,060,764.71
11/06/2018	\$20,060,764.71	\$154,341.01	\$0.00	\$20,215,105.72
11/07/2018	\$20,215,105.72	\$135,181.13	\$0.00	\$20,350,286.85
11/08/2018	\$20,350,286.85	\$8,684.98	\$471.31	\$20,358,500.52
11/09/2018	\$20,358,500.52	\$17,146.65	\$0.00	\$20,375,647.17
11/10/2018	\$20,375,647.17	\$0.00	\$0.00	\$20,375,647.17
11/11/2018	\$20,375,647.17	\$0.00	\$0.00	\$20,375,647.17
11/12/2018	\$20,375,647.17	\$0.00	\$0.00	\$20,375,647.17
11/13/2018	\$20,375,647.17	\$6,424.85	\$460.28	\$20,381,611.74
11/14/2018	\$20,381,611.74	\$6,961.95	\$485.83	\$20,388,087.86
11/15/2018	\$20,388,087.86	\$3,966.12	\$0.00	\$20,392,053.98
11/16/2018	\$20,392,053.98	\$6,813.83	\$0.00	\$20,398,867.81
11/17/2018	\$20,398,867.81	\$0.00	\$0.00	\$20,398,867.81
11/18/2018	\$20,398,867.81	\$0.00	\$0.00	\$20,398,867.81
11/19/2018	\$20,398,867.81	\$7,785.72	\$700.72	\$20,405,952.81
11/20/2018	\$20,405,952.81	\$19,695.18	\$0.00	\$20,425,647.99
11/21/2018	\$20,425,647.99	\$1,076.78	\$0.00	\$20,426,724.77
11/22/2018	\$20,426,724.77	\$0.00	\$0.00	\$20,426,724.77
11/23/2018	\$20,426,724.77	\$0.00	\$0.00	\$20,426,724.77
11/24/2018	\$20,426,724.77	\$0.00	\$0.00	\$20,426,724.77
11/25/2018	\$20,426,724.77	\$0.00	\$0.00	\$20,426,724.77
11/26/2018	\$20,426,724.77	\$8,436.52	\$0.00	\$20,435,161.29
11/27/2018	\$20,435,161.29	\$7,655.31	\$0.00	\$20,442,816.60
11/28/2018	\$20,442,816.60	\$4,982.98	\$677.37	\$20,447,122.21
11/29/2018	\$20,447,122.21	\$8,860.74	\$1,251.74	\$20,454,731.21
11/30/2018	\$20,454,731.21	\$5,229.02	\$877.04	\$20,459,083.19
<b>Totals</b>	\$19,161,736.25	\$1,302,867.62	\$5,520.68	\$20,459,083.19

## Account Summary

Ending Balance:	\$20,459,083.19	Minimum Balance:	\$19,183,993.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,459,083.19	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$20,226,190.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$34,970.34
Administrative Fee:	(\$332.49)
Cash Management Fee:	(\$524.50)

Adjusted Interest: \$34,113.37

Balance Including Interest: \$20,493,196.56



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
11/01/2018	\$98,316,790.34	\$158,327.20	\$6,435,769.89	\$92,039,347.65
11/02/2018	\$92,039,347.65	\$48,318.55	\$530,907.51	\$91,556,758.69
11/03/2018	\$91,556,758.69	\$0.00	\$0.00	\$91,556,758.69
11/04/2018	\$91,556,758.69	\$0.00	\$0.00	\$91,556,758.69
11/05/2018	\$91,556,758.69	\$6,122,053.50	\$4,152,294.24	\$93,526,517.95
11/06/2018	\$93,526,517.95	\$581,940.46	\$7,132.91	\$94,101,325.50
11/07/2018	\$94,101,325.50	\$492,394.29	\$10,806.32	\$94,582,913.47
11/08/2018	\$94,582,913.47	\$170,318.56	\$409,065.02	\$94,344,167.01
11/09/2018	\$94,344,167.01	\$77,007.73	\$53,011.97	\$94,368,162.77
11/10/2018	\$94,368,162.77	\$0.00	\$0.00	\$94,368,162.77
11/11/2018	\$94,368,162.77	\$0.00	\$0.00	\$94,368,162.77
11/12/2018	\$94,368,162.77	\$0.00	\$0.00	\$94,368,162.77
11/13/2018	\$94,368,162.77	\$122,308.57	\$4,010,979.06	\$90,479,492.28
11/14/2018	\$90,479,492.28	\$73,512.10	\$12,958.13	\$90,540,046.25
11/15/2018	\$90,540,046.25	\$63,077.87	\$401,991.32	\$90,201,132.80
11/16/2018	\$90,201,132.80	\$74,819.77	\$595,762.78	\$89,680,189.79
11/17/2018	\$89,680,189.79	\$0.00	\$0.00	\$89,680,189.79
11/18/2018	\$89,680,189.79	\$0.00	\$0.00	\$89,680,189.79
11/19/2018	\$89,680,189.79	\$184,887.21	\$518,480.15	\$89,346,596.85
11/20/2018	\$89,346,596.85	\$1,101,914.61	\$4,029.64	\$90,444,481.82
11/21/2018	\$90,444,481.82	\$54,023.41	\$157,002.50	\$90,341,502.73
11/22/2018	\$90,341,502.73	\$0.00	\$0.00	\$90,341,502.73
11/23/2018	\$90,341,502.73	\$72,693.21	\$141,582.01	\$90,272,613.93
11/24/2018	\$90,272,613.93	\$0.00	\$0.00	\$90,272,613.93
11/25/2018	\$90,272,613.93	\$0.00	\$0.00	\$90,272,613.93
11/26/2018	\$90,272,613.93	\$134,028.80	\$1,710,005.26	\$88,696,637.47
11/27/2018	\$88,696,637.47	\$62,296.07	\$386,761.02	\$88,372,172.52
11/28/2018	\$88,372,172.52	\$48,624.85	\$3,757,802.33	\$84,662,995.04
11/29/2018	\$84,662,995.04	\$171,038.58	\$27,787.29	\$84,806,246.33
11/30/2018	\$84,806,246.33	\$21,528,016.38	\$19,939,321.43	\$86,394,941.28
<b>Totals</b>	\$98,316,790.34	\$31,341,601.72	\$43,263,450.78	\$86,394,941.28

## Account Summary

Ending Balance:	\$86,394,941.28	Minimum Balance:	\$84,662,995.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,582,913.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.07	Average Balance:	\$90,840,778.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$157,060.35
Administrative Fee:	(\$1,493.27)
Cash Management Fee:	(\$2,355.64)

Adjusted Interest:	\$153,211.51
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Balance Including Interest:	\$86,548,152.79
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
11/01/2018	\$2,971,974.34	\$4,824.92	\$0.00	\$2,976,799.26
11/02/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/03/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/04/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/05/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/06/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/07/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/08/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/09/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/10/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/11/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/12/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/13/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/14/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/15/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/16/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/17/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/18/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/19/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/20/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/21/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/22/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/23/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/24/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/25/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/26/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/27/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/28/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/29/2018	\$2,976,799.26	\$0.00	\$0.00	\$2,976,799.26
11/30/2018	\$2,976,799.26	\$34.29	\$0.00	\$2,976,833.55
<b>Totals</b>	\$2,971,974.34	\$4,859.21	\$0.00	\$2,976,833.55
<b>Account Summary</b>				
Ending Balance:	\$2,976,833.55	Minimum Balance:	\$2,976,799.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,976,833.55	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,976,800.40	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$5,146.78			
Administrative Fee:	(\$48.93)			
Cash Management Fee:	(\$77.19)			
Adjusted Interest:	\$5,020.66			
Balance Including Interest:	\$2,981,854.21			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
11/01/2018	\$186,053,334.86	\$306,326.59	\$370,029.51	\$185,989,631.94
11/02/2018	\$185,989,631.94	\$0.00	\$99,745.98	\$185,889,885.96
11/03/2018	\$185,889,885.96	\$0.00	\$0.00	\$185,889,885.96
11/04/2018	\$185,889,885.96	\$0.00	\$0.00	\$185,889,885.96
11/05/2018	\$185,889,885.96	\$1,038,585.04	\$3,814,573.72	\$183,113,897.28
11/06/2018	\$183,113,897.28	\$164,423.20	\$1,163.92	\$183,277,156.56
11/07/2018	\$183,277,156.56	\$210,553.32	\$1,049.98	\$183,486,659.90
11/08/2018	\$183,486,659.90	\$19,949.28	\$26,418.45	\$183,480,190.73
11/09/2018	\$183,480,190.73	\$9,743.77	\$36,407.54	\$183,453,526.96
11/10/2018	\$183,453,526.96	\$0.00	\$0.00	\$183,453,526.96
11/11/2018	\$183,453,526.96	\$0.00	\$0.00	\$183,453,526.96
11/12/2018	\$183,453,526.96	\$0.00	\$0.00	\$183,453,526.96
11/13/2018	\$183,453,526.96	\$47,631.75	\$12,144.63	\$183,489,014.08
11/14/2018	\$183,489,014.08	\$18,525.50	\$127,894.60	\$183,379,644.98
11/15/2018	\$183,379,644.98	\$3,925.59	\$13,117.63	\$183,370,452.94
11/16/2018	\$183,370,452.94	\$6,836.90	\$126,944.79	\$183,250,345.05
11/17/2018	\$183,250,345.05	\$0.00	\$0.00	\$183,250,345.05
11/18/2018	\$183,250,345.05	\$0.00	\$0.00	\$183,250,345.05
11/19/2018	\$183,250,345.05	\$14,583.98	\$12,397.72	\$183,252,531.31
11/20/2018	\$183,252,531.31	\$415,170.73	\$53,710.99	\$183,613,991.05
11/21/2018	\$183,613,991.05	\$4,911.09	\$7,779.68	\$183,611,122.46
11/22/2018	\$183,611,122.46	\$0.00	\$0.00	\$183,611,122.46
11/23/2018	\$183,611,122.46	\$0.00	\$465,950.80	\$183,145,171.66
11/24/2018	\$183,145,171.66	\$0.00	\$0.00	\$183,145,171.66
11/25/2018	\$183,145,171.66	\$0.00	\$0.00	\$183,145,171.66
11/26/2018	\$183,145,171.66	\$71,115.82	\$12,632.84	\$183,203,654.64
11/27/2018	\$183,203,654.64	\$218,400.80	\$99,279.08	\$183,322,776.36
11/28/2018	\$183,322,776.36	\$6,009.80	\$34,104.57	\$183,294,681.59
11/29/2018	\$183,294,681.59	\$8,824.07	\$3,400.79	\$183,300,104.87
11/30/2018	\$183,300,104.87	\$7,291.08	\$1,273,034.98	\$182,034,360.97
<b>Totals</b>	\$186,053,334.86	\$2,572,808.31	\$6,591,782.20	\$182,034,360.97

## Account Summary

Ending Balance:	\$182,034,360.97	Minimum Balance:	\$182,034,360.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,989,631.94	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.15	Average Balance:	\$183,650,043.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$317,524.14
Administrative Fee:	(\$3,018.90)
Cash Management Fee:	(\$4,762.32)

Adjusted Interest: \$309,743.07

Balance Including Interest: \$182,344,104.04

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
11/01/2018	\$7,164.95	\$11.58	\$0.00	\$7,176.53
11/02/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/03/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/04/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/05/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/06/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/07/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/08/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/09/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/10/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/11/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/12/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/13/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/14/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/15/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/16/2018	\$7,176.53	\$7.12	\$0.00	\$7,183.65
11/17/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/18/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/19/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/20/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/21/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/22/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/23/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/24/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/25/2018	\$7,183.65	\$0.00	\$0.00	\$7,183.65
11/26/2018	\$7,183.65	\$0.00	\$7.12	\$7,176.53
11/27/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/28/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/29/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
11/30/2018	\$7,176.53	\$0.00	\$0.00	\$7,176.53
<b>Totals</b>	\$7,164.95	\$18.70	\$7.12	\$7,176.53

## Account Summary

Ending Balance:	\$7,176.53	Minimum Balance:	\$7,176.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,183.65	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$7,178.90	Charge Rate:	0.020337 %
				Cash Mgmt Rate:	0.032201 %
Gross Earnings:	\$12.41				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$12.10				

Balance Including Interest:	\$7,188.63
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
11/01/2018	\$14,986.80	\$23.68	\$0.00	\$15,010.48
11/02/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/03/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/04/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/05/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/06/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/07/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/08/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/09/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/10/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/11/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/12/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/13/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/14/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/15/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/16/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/17/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/18/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/19/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/20/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/21/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/22/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/23/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/24/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/25/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/26/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/27/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/28/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/29/2018	\$15,010.48	\$0.00	\$0.00	\$15,010.48
11/30/2018	\$15,010.48	\$263.01	\$0.00	\$15,273.49
<b>Totals</b>	\$14,986.80	\$286.69	\$0.00	\$15,273.49

## Account Summary

Ending Balance:	\$15,273.49	Minimum Balance:	\$15,010.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,273.49	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$15,019.25	Charge Rate:	0.020252 %
				Cash Mgmt Rate:	0.031593 %
Gross Earnings:	\$25.97				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest:	\$25.33
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Balance Including Interest:	\$15,298.82
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
11/01/2018	\$74,854.56	\$118.39	\$0.00	\$74,972.95
11/02/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/03/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/04/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/05/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/06/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/07/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/08/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/09/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/10/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/11/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/12/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/13/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/14/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/15/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/16/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/17/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/18/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/19/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/20/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/21/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/22/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/23/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/24/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/25/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/26/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/27/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/28/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/29/2018	\$74,972.95	\$0.00	\$0.00	\$74,972.95
11/30/2018	\$74,972.95	\$1,266.50	\$0.00	\$76,239.45
<b>Totals</b>	<b>\$74,854.56</b>	<b>\$1,384.89</b>	<b>\$0.00</b>	<b>\$76,239.45</b>

## Account Summary

Ending Balance:	\$76,239.45	Minimum Balance:	\$74,972.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,239.45	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$75,015.17	Charge Rate:	0.019949 %
				Cash Mgmt Rate:	0.031627 %
Gross Earnings:	\$129.70				
Administrative Fee:	(\$1.23)				
Cash Management Fee:	(\$1.95)				

Adjusted Interest:	\$126.52
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Balance Including Interest:	\$76,365.97
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
11/01/2018	\$57,084.97	\$92.67	\$0.00	\$57,177.64
11/02/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/03/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/04/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/05/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/06/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/07/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/08/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/09/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/10/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/11/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/12/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/13/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/14/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/15/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/16/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/17/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/18/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/19/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/20/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/21/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/22/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/23/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/24/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/25/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/26/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/27/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/28/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/29/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
11/30/2018	\$57,177.64	\$0.00	\$0.00	\$57,177.64
<b>Totals</b>	\$57,084.97	\$92.67	\$0.00	\$57,177.64

## Account Summary

Ending Balance:	\$57,177.64	Minimum Balance:	\$57,177.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,177.64	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$57,177.64	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031492 %
Gross Earnings:	\$98.86				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$1.48)				
Adjusted Interest:	\$96.44				

Balance Including Interest:	\$57,274.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
11/01/2018	\$2,952,783.23	\$12,550.35	\$1,648.12	\$2,963,685.46
11/02/2018	\$2,963,685.46	\$14,702.06	\$7,624.31	\$2,970,763.21
11/03/2018	\$2,970,763.21	\$0.00	\$0.00	\$2,970,763.21
11/04/2018	\$2,970,763.21	\$0.00	\$0.00	\$2,970,763.21
11/05/2018	\$2,970,763.21	\$8,870.92	\$2,517.47	\$2,977,116.66
11/06/2018	\$2,977,116.66	\$6,362.25	\$4,914.73	\$2,978,564.18
11/07/2018	\$2,978,564.18	\$11,267.91	\$4,946.50	\$2,984,885.59
11/08/2018	\$2,984,885.59	\$8,026.69	\$505.32	\$2,992,406.96
11/09/2018	\$2,992,406.96	\$10,122.10	\$5,205.30	\$2,997,323.76
11/10/2018	\$2,997,323.76	\$0.00	\$0.00	\$2,997,323.76
11/11/2018	\$2,997,323.76	\$0.00	\$0.00	\$2,997,323.76
11/12/2018	\$2,997,323.76	\$0.00	\$0.00	\$2,997,323.76
11/13/2018	\$2,997,323.76	\$19,200.78	\$2,610.00	\$3,013,914.54
11/14/2018	\$3,013,914.54	\$9,335.12	\$5,427.38	\$3,017,822.28
11/15/2018	\$3,017,822.28	\$5,205.56	\$200.00	\$3,022,827.84
11/16/2018	\$3,022,827.84	\$28,852.90	\$3,013.60	\$3,048,667.14
11/17/2018	\$3,048,667.14	\$0.00	\$0.00	\$3,048,667.14
11/18/2018	\$3,048,667.14	\$0.00	\$0.00	\$3,048,667.14
11/19/2018	\$3,048,667.14	\$32,738.30	\$7,098.11	\$3,074,307.33
11/20/2018	\$3,074,307.33	\$10,727.34	\$1,473.44	\$3,083,561.23
11/21/2018	\$3,083,561.23	\$141,833.35	\$5,255.96	\$3,220,138.62
11/22/2018	\$3,220,138.62	\$0.00	\$0.00	\$3,220,138.62
11/23/2018	\$3,220,138.62	\$0.00	\$1,745.33	\$3,218,393.29
11/24/2018	\$3,218,393.29	\$0.00	\$0.00	\$3,218,393.29
11/25/2018	\$3,218,393.29	\$0.00	\$0.00	\$3,218,393.29
11/26/2018	\$3,218,393.29	\$3,222.80	\$2,917.18	\$3,218,698.91
11/27/2018	\$3,218,698.91	\$2,605.27	\$1,098.84	\$3,220,205.34
11/28/2018	\$3,220,205.34	\$8,378.66	\$690.00	\$3,227,894.00
11/29/2018	\$3,227,894.00	\$5,541.00	\$22,624.85	\$3,210,810.15
11/30/2018	\$3,210,810.15	\$12,872.54	\$711,980.90	\$2,511,701.79
<b>Totals</b>	<b>\$2,952,783.23</b>	<b>\$352,415.90</b>	<b>\$793,497.34</b>	<b>\$2,511,701.79</b>
<b>Account Summary</b>				
Ending Balance:	\$2,511,701.79	Minimum Balance:	\$2,511,701.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,227,894.00	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,054,714.85	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$5,281.49			
Administrative Fee:	(\$50.21)			
Cash Management Fee:	(\$79.21)			
Adjusted Interest:	\$5,152.07			
Balance Including Interest:	\$2,516,853.86			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
11/01/2018	\$192,379.94	\$342.90	\$0.00	\$192,722.84
11/02/2018	\$192,722.84	\$0.00	\$0.00	\$192,722.84
11/03/2018	\$192,722.84	\$0.00	\$0.00	\$192,722.84
11/04/2018	\$192,722.84	\$0.00	\$0.00	\$192,722.84
11/05/2018	\$192,722.84	\$0.00	\$0.00	\$192,722.84
11/06/2018	\$192,722.84	\$0.00	\$165.00	\$192,557.84
11/07/2018	\$192,557.84	\$0.00	\$0.00	\$192,557.84
11/08/2018	\$192,557.84	\$3,000.00	\$0.00	\$195,557.84
11/09/2018	\$195,557.84	\$0.00	\$0.00	\$195,557.84
11/10/2018	\$195,557.84	\$0.00	\$0.00	\$195,557.84
11/11/2018	\$195,557.84	\$0.00	\$0.00	\$195,557.84
11/12/2018	\$195,557.84	\$0.00	\$0.00	\$195,557.84
11/13/2018	\$195,557.84	\$0.00	\$0.00	\$195,557.84
11/14/2018	\$195,557.84	\$2,200.78	\$75.00	\$197,683.62
11/15/2018	\$197,683.62	\$3,800.00	\$720.00	\$200,763.62
11/16/2018	\$200,763.62	\$0.00	\$150.00	\$200,613.62
11/17/2018	\$200,613.62	\$0.00	\$0.00	\$200,613.62
11/18/2018	\$200,613.62	\$0.00	\$0.00	\$200,613.62
11/19/2018	\$200,613.62	\$0.00	\$75.00	\$200,538.62
11/20/2018	\$200,538.62	\$1,000.00	\$335.00	\$201,203.62
11/21/2018	\$201,203.62	\$598.00	\$4.15	\$201,797.47
11/22/2018	\$201,797.47	\$0.00	\$0.00	\$201,797.47
11/23/2018	\$201,797.47	\$0.00	\$57.00	\$201,740.47
11/24/2018	\$201,740.47	\$0.00	\$0.00	\$201,740.47
11/25/2018	\$201,740.47	\$0.00	\$0.00	\$201,740.47
11/26/2018	\$201,740.47	\$0.00	\$0.00	\$201,740.47
11/27/2018	\$201,740.47	\$918.12	\$0.00	\$202,658.59
11/28/2018	\$202,658.59	\$0.00	\$0.00	\$202,658.59
11/29/2018	\$202,658.59	\$0.00	\$0.00	\$202,658.59
11/30/2018	\$202,658.59	\$266.29	\$287.11	\$202,637.77
<b>Totals</b>	<b>\$192,379.94</b>	<b>\$12,126.09</b>	<b>\$1,868.26</b>	<b>\$202,637.77</b>

## Account Summary

Ending Balance:	\$202,637.77	Minimum Balance:	\$192,557.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,658.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$198,175.92	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.031556 %
Gross Earnings:	\$342.64				
Administrative Fee:	(\$3.26)				
Cash Management Fee:	(\$5.14)				

Adjusted Interest:	\$334.24
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Balance Including Interest:	\$202,972.01
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
11/01/2018	\$60,662,748.18	\$64,862.48	\$0.00	\$60,727,610.66
11/02/2018	\$60,727,610.66	\$0.00	\$0.00	\$60,727,610.66
11/03/2018	\$60,727,610.66	\$0.00	\$0.00	\$60,727,610.66
11/04/2018	\$60,727,610.66	\$0.00	\$0.00	\$60,727,610.66
11/05/2018	\$60,727,610.66	\$2,303,035.37	\$578.29	\$63,030,067.74
11/06/2018	\$63,030,067.74	\$363,972.88	\$0.00	\$63,394,040.62
11/07/2018	\$63,394,040.62	\$465,076.97	\$55.44	\$63,859,062.15
11/08/2018	\$63,859,062.15	\$40,862.41	\$6,836.57	\$63,893,087.99
11/09/2018	\$63,893,087.99	\$21,623.52	\$2,377.91	\$63,912,333.60
11/10/2018	\$63,912,333.60	\$0.00	\$0.00	\$63,912,333.60
11/11/2018	\$63,912,333.60	\$0.00	\$0.00	\$63,912,333.60
11/12/2018	\$63,912,333.60	\$0.00	\$0.00	\$63,912,333.60
11/13/2018	\$63,912,333.60	\$26,002.57	\$6,093.19	\$63,932,242.98
11/14/2018	\$63,932,242.98	\$39,036.06	\$1,785.83	\$63,969,493.21
11/15/2018	\$63,969,493.21	\$8,406.86	\$2,709.69	\$63,975,190.38
11/16/2018	\$63,975,190.38	\$14,437.24	\$1.89	\$63,989,625.73
11/17/2018	\$63,989,625.73	\$0.00	\$0.00	\$63,989,625.73
11/18/2018	\$63,989,625.73	\$0.00	\$0.00	\$63,989,625.73
11/19/2018	\$63,989,625.73	\$31,484.69	\$6,453.16	\$64,014,657.26
11/20/2018	\$64,014,657.26	\$33,662.18	\$68.66	\$64,048,250.78
11/21/2018	\$64,048,250.78	\$10,287.47	\$245.05	\$64,058,293.20
11/22/2018	\$64,058,293.20	\$0.00	\$0.00	\$64,058,293.20
11/23/2018	\$64,058,293.20	\$0.00	\$0.00	\$64,058,293.20
11/24/2018	\$64,058,293.20	\$0.00	\$0.00	\$64,058,293.20
11/25/2018	\$64,058,293.20	\$0.00	\$0.00	\$64,058,293.20
11/26/2018	\$64,058,293.20	\$23,532.59	\$2,156.42	\$64,079,669.37
11/27/2018	\$64,079,669.37	\$38,416.26	\$10,527.60	\$64,107,558.03
11/28/2018	\$64,107,558.03	\$13,144.07	\$2,568.92	\$64,118,133.18
11/29/2018	\$64,118,133.18	\$19,582.45	\$865.47	\$64,136,850.16
11/30/2018	\$64,136,850.16	\$1,045,683.95	\$1,479.42	\$65,181,054.69
<b>Totals</b>	\$60,662,748.18	\$4,563,110.02	\$44,803.51	\$65,181,054.69

## Account Summary

Ending Balance:	\$65,181,054.69	Minimum Balance:	\$60,727,610.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,181,054.69	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$63,551,982.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$109,879.03
Administrative Fee:	(\$1,044.69)
Cash Management Fee:	(\$1,648.00)

Adjusted Interest: \$107,186.39

Balance Including Interest: \$65,288,241.08

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
11/01/2018	\$52,045,051.19	\$72,064.02	\$4,908,924.49	\$47,208,190.72
11/02/2018	\$47,208,190.72	\$22,109.52	\$17,170.64	\$47,213,129.60
11/03/2018	\$47,213,129.60	\$0.00	\$0.00	\$47,213,129.60
11/04/2018	\$47,213,129.60	\$0.00	\$0.00	\$47,213,129.60
11/05/2018	\$47,213,129.60	\$2,157,614.59	\$4,128,289.18	\$45,242,455.01
11/06/2018	\$45,242,455.01	\$508,487.09	\$800,815.67	\$44,950,126.43
11/07/2018	\$44,950,126.43	\$374,971.85	\$3,096,419.17	\$42,228,679.11
11/08/2018	\$42,228,679.11	\$103,748.59	\$56,170.94	\$42,276,256.76
11/09/2018	\$42,276,256.76	\$29,156.78	\$45,198.07	\$42,260,215.47
11/10/2018	\$42,260,215.47	\$0.00	\$0.00	\$42,260,215.47
11/11/2018	\$42,260,215.47	\$0.00	\$0.00	\$42,260,215.47
11/12/2018	\$42,260,215.47	\$0.00	\$0.00	\$42,260,215.47
11/13/2018	\$42,260,215.47	\$95,259.16	\$113,074.19	\$42,242,400.44
11/14/2018	\$42,242,400.44	\$35,323.49	\$670,812.03	\$41,606,911.90
11/15/2018	\$41,606,911.90	\$32,780.02	\$386,037.70	\$41,253,654.22
11/16/2018	\$41,253,654.22	\$24,563.58	\$17,622.05	\$41,260,595.75
11/17/2018	\$41,260,595.75	\$0.00	\$0.00	\$41,260,595.75
11/18/2018	\$41,260,595.75	\$0.00	\$0.00	\$41,260,595.75
11/19/2018	\$41,260,595.75	\$72,092.79	\$508,912.72	\$40,823,775.82
11/20/2018	\$40,823,775.82	\$30,919.59	\$866,121.17	\$39,988,574.24
11/21/2018	\$39,988,574.24	\$16,771.42	\$87,422.94	\$39,917,922.72
11/22/2018	\$39,917,922.72	\$0.00	\$0.00	\$39,917,922.72
11/23/2018	\$39,917,922.72	\$35,080.32	\$241,000.83	\$39,712,002.21
11/24/2018	\$39,712,002.21	\$0.00	\$0.00	\$39,712,002.21
11/25/2018	\$39,712,002.21	\$0.00	\$0.00	\$39,712,002.21
11/26/2018	\$39,712,002.21	\$32,107.55	\$9,128.09	\$39,734,981.67
11/27/2018	\$39,734,981.67	\$227,595.99	\$635,922.09	\$39,326,655.57
11/28/2018	\$39,326,655.57	\$23,116.96	\$281,288.37	\$39,068,484.16
11/29/2018	\$39,068,484.16	\$40,133.23	\$42,738.31	\$39,065,879.08
11/30/2018	\$39,065,879.08	\$20,665,687.10	\$15,734,181.92	\$43,997,384.26
<b>Totals</b>	\$52,045,051.19	\$24,599,583.64	\$32,647,250.57	\$43,997,384.26
<b>Account Summary</b>				
Ending Balance:	\$43,997,384.26	Minimum Balance:	\$39,065,879.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,213,129.60	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$42,081,609.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$72,757.55			
Administrative Fee:	(\$691.75)			
Cash Management Fee:	(\$1,091.24)			
Adjusted Interest:	\$70,974.59			
Balance Including Interest:	\$44,068,358.85			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
11/01/2018	\$1,174,523.87	\$1,906.82	\$0.00	\$1,176,430.69
11/02/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/03/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/04/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/05/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/06/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/07/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/08/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/09/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/10/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/11/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/12/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/13/2018	\$1,176,430.69	\$0.00	\$0.00	\$1,176,430.69
11/14/2018	\$1,176,430.69	\$6,136.75	\$0.00	\$1,182,567.44
11/15/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/16/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/17/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/18/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/19/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/20/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/21/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/22/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/23/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/24/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/25/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/26/2018	\$1,182,567.44	\$0.00	\$0.00	\$1,182,567.44
11/27/2018	\$1,182,567.44	\$3,389.75	\$0.00	\$1,185,957.19
11/28/2018	\$1,185,957.19	\$0.00	\$0.00	\$1,185,957.19
11/29/2018	\$1,185,957.19	\$0.00	\$0.00	\$1,185,957.19
11/30/2018	\$1,185,957.19	\$11.12	\$0.00	\$1,185,968.31
<b>Totals</b>	<b>\$1,174,523.87</b>	<b>\$11,444.44</b>	<b>\$0.00</b>	<b>\$1,185,968.31</b>

## Account Summary

Ending Balance:	\$1,185,968.31	Minimum Balance:	\$1,176,430.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,185,968.31	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,180,360.52	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$2,040.80
Administrative Fee:	(\$19.40)
Cash Management Fee:	(\$30.61)

Adjusted Interest: \$1,990.79

Balance Including Interest: \$1,187,959.10

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
11/01/2018	\$4,182,591.53	\$1,704,629.10	\$31,687.38	\$5,855,533.25
11/02/2018	\$5,855,533.25	\$1,440,571.46	\$0.00	\$7,296,104.71
11/03/2018	\$7,296,104.71	\$0.00	\$0.00	\$7,296,104.71
11/04/2018	\$7,296,104.71	\$0.00	\$0.00	\$7,296,104.71
11/05/2018	\$7,296,104.71	\$255,511.17	\$615.67	\$7,551,000.21
11/06/2018	\$7,551,000.21	\$58,672.23	\$29,542.99	\$7,580,129.45
11/07/2018	\$7,580,129.45	\$42,888.34	\$940,827.54	\$6,682,190.25
11/08/2018	\$6,682,190.25	\$16,492.61	\$547,013.18	\$6,151,669.68
11/09/2018	\$6,151,669.68	\$2,160.92	\$71,792.98	\$6,082,037.62
11/10/2018	\$6,082,037.62	\$0.00	\$0.00	\$6,082,037.62
11/11/2018	\$6,082,037.62	\$0.00	\$0.00	\$6,082,037.62
11/12/2018	\$6,082,037.62	\$0.00	\$0.00	\$6,082,037.62
11/13/2018	\$6,082,037.62	\$1,417.44	\$168,953.07	\$5,914,501.99
11/14/2018	\$5,914,501.99	\$2,909.20	\$26,621.37	\$5,890,789.82
11/15/2018	\$5,890,789.82	\$42,974.70	\$0.00	\$5,933,764.52
11/16/2018	\$5,933,764.52	\$1,419.03	\$34.49	\$5,935,149.06
11/17/2018	\$5,935,149.06	\$0.00	\$0.00	\$5,935,149.06
11/18/2018	\$5,935,149.06	\$0.00	\$0.00	\$5,935,149.06
11/19/2018	\$5,935,149.06	\$35,304.43	\$1,080.40	\$5,969,373.09
11/20/2018	\$5,969,373.09	\$1,079.88	\$38,798.57	\$5,931,654.40
11/21/2018	\$5,931,654.40	\$774,021.49	\$36,023.41	\$6,669,652.48
11/22/2018	\$6,669,652.48	\$0.00	\$0.00	\$6,669,652.48
11/23/2018	\$6,669,652.48	\$0.00	\$0.00	\$6,669,652.48
11/24/2018	\$6,669,652.48	\$0.00	\$0.00	\$6,669,652.48
11/25/2018	\$6,669,652.48	\$0.00	\$0.00	\$6,669,652.48
11/26/2018	\$6,669,652.48	\$3,148.79	\$14,837.19	\$6,657,964.08
11/27/2018	\$6,657,964.08	\$3,677.99	\$44,429.31	\$6,617,212.76
11/28/2018	\$6,617,212.76	\$754.14	\$585,047.67	\$6,032,919.23
11/29/2018	\$6,032,919.23	\$1,194,698.04	\$10,267.69	\$7,217,349.58
11/30/2018	\$7,217,349.58	\$2,425.04	\$416.27	\$7,219,358.35
<b>Totals</b>	<b>\$4,182,591.53</b>	<b>\$5,584,756.00</b>	<b>\$2,547,989.18</b>	<b>\$7,219,358.35</b>

## Account Summary

Ending Balance:	\$7,219,358.35	Minimum Balance:	\$5,855,533.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,580,129.45	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,485,852.83	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$11,213.80
Administrative Fee:	(\$106.62)
Cash Management Fee:	(\$168.19)

Adjusted Interest:	\$10,939.00
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Balance Including Interest:	\$7,230,297.35
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
11/01/2018	\$104,340,984.09	\$50,265.03	\$1,699,870.50	\$102,691,378.62
11/02/2018	\$102,691,378.62	\$0.00	\$0.00	\$102,691,378.62
11/03/2018	\$102,691,378.62	\$0.00	\$0.00	\$102,691,378.62
11/04/2018	\$102,691,378.62	\$0.00	\$0.00	\$102,691,378.62
11/05/2018	\$102,691,378.62	\$0.00	\$0.00	\$102,691,378.62
11/06/2018	\$102,691,378.62	\$0.00	\$0.00	\$102,691,378.62
11/07/2018	\$102,691,378.62	\$0.00	\$0.00	\$102,691,378.62
11/08/2018	\$102,691,378.62	\$0.00	\$14,845.68	\$102,676,532.94
11/09/2018	\$102,676,532.94	\$0.00	\$0.00	\$102,676,532.94
11/10/2018	\$102,676,532.94	\$0.00	\$0.00	\$102,676,532.94
11/11/2018	\$102,676,532.94	\$0.00	\$0.00	\$102,676,532.94
11/12/2018	\$102,676,532.94	\$0.00	\$0.00	\$102,676,532.94
11/13/2018	\$102,676,532.94	\$0.00	\$0.00	\$102,676,532.94
11/14/2018	\$102,676,532.94	\$0.00	\$0.00	\$102,676,532.94
11/15/2018	\$102,676,532.94	\$0.00	\$42,370.41	\$102,634,162.53
11/16/2018	\$102,634,162.53	\$0.00	\$0.00	\$102,634,162.53
11/17/2018	\$102,634,162.53	\$0.00	\$0.00	\$102,634,162.53
11/18/2018	\$102,634,162.53	\$0.00	\$0.00	\$102,634,162.53
11/19/2018	\$102,634,162.53	\$0.00	\$31,786.07	\$102,602,376.46
11/20/2018	\$102,602,376.46	\$27.06	\$0.00	\$102,602,403.52
11/21/2018	\$102,602,403.52	\$0.00	\$773,390.22	\$101,829,013.30
11/22/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/23/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/24/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/25/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/26/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/27/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/28/2018	\$101,829,013.30	\$0.00	\$0.00	\$101,829,013.30
11/29/2018	\$101,829,013.30	\$0.00	\$1,191,963.50	\$100,637,049.80
11/30/2018	\$100,637,049.80	\$2,568.86	\$38,378.64	\$100,601,240.02
<b>Totals</b>	<b>\$104,340,984.09</b>	<b>\$52,860.95</b>	<b>\$3,792,605.02</b>	<b>\$100,601,240.02</b>

## Account Summary

Ending Balance:	\$100,601,240.02	Minimum Balance:	\$100,601,240.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,691,378.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.08	Average Balance:	\$102,306,240.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$176,883.71
Administrative Fee:	(\$1,681.75)
Cash Management Fee:	(\$2,652.95)

Adjusted Interest: \$172,549.09

Balance Including Interest: \$100,773,789.11

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
11/01/2018	\$40,227.23	\$81.19	\$0.00	\$40,308.42
11/02/2018	\$40,308.42	\$0.00	\$0.00	\$40,308.42
11/03/2018	\$40,308.42	\$0.00	\$0.00	\$40,308.42
11/04/2018	\$40,308.42	\$0.00	\$0.00	\$40,308.42
11/05/2018	\$40,308.42	\$0.00	\$0.00	\$40,308.42
11/06/2018	\$40,308.42	\$37,539.90	\$0.00	\$77,848.32
11/07/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/08/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/09/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/10/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/11/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/12/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/13/2018	\$77,848.32	\$0.00	\$0.00	\$77,848.32
11/14/2018	\$77,848.32	\$0.00	\$24,868.45	\$52,979.87
11/15/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/16/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/17/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/18/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/19/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/20/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/21/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/22/2018	\$52,979.87	\$0.00	\$0.00	\$52,979.87
11/23/2018	\$52,979.87	\$0.00	\$17,162.35	\$35,817.52
11/24/2018	\$35,817.52	\$0.00	\$0.00	\$35,817.52
11/25/2018	\$35,817.52	\$0.00	\$0.00	\$35,817.52
11/26/2018	\$35,817.52	\$0.00	\$0.00	\$35,817.52
11/27/2018	\$35,817.52	\$0.00	\$0.00	\$35,817.52
11/28/2018	\$35,817.52	\$0.00	\$0.00	\$35,817.52
11/29/2018	\$35,817.52	\$0.00	\$0.00	\$35,817.52
11/30/2018	\$35,817.52	\$2.13	\$0.00	\$35,819.65
<b>Totals</b>	<b>\$40,227.23</b>	<b>\$37,623.22</b>	<b>\$42,030.80</b>	<b>\$35,819.65</b>

## Account Summary

Ending Balance:	\$35,819.65	Minimum Balance:	\$35,817.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,848.32	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$52,922.99	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031495 %
Gross Earnings:	\$91.50				
Administrative Fee:	(\$0.87)				
Cash Management Fee:	(\$1.37)				

Adjusted Interest:	\$89.26
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Balance Including Interest:	\$35,908.91
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
11/01/2018	\$183,217.38	\$297.44	\$0.00	\$183,514.82
11/02/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/03/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/04/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/05/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/06/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/07/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/08/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/09/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/10/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/11/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/12/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/13/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/14/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/15/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/16/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/17/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/18/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/19/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/20/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/21/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/22/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/23/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/24/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/25/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/26/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/27/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/28/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/29/2018	\$183,514.82	\$0.00	\$0.00	\$183,514.82
11/30/2018	\$183,514.82	\$1.75	\$0.00	\$183,516.57
<b>Totals</b>	<b>\$183,217.38</b>	<b>\$299.19</b>	<b>\$0.00</b>	<b>\$183,516.57</b>

## Account Summary

Ending Balance:	\$183,516.57	Minimum Balance:	\$183,514.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,516.57	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$183,514.88	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.031558 %
Gross Earnings:	\$317.29				
Administrative Fee:	(\$3.02)				
Cash Management Fee:	(\$4.76)				

Adjusted Interest:	\$309.51
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Balance Including Interest:	\$183,826.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
11/01/2018	\$2,198,834.88	\$8,977.21	\$25,515.94	\$2,182,296.15
11/02/2018	\$2,182,296.15	\$1,195.00	\$5,535.00	\$2,177,956.15
11/03/2018	\$2,177,956.15	\$0.00	\$0.00	\$2,177,956.15
11/04/2018	\$2,177,956.15	\$0.00	\$0.00	\$2,177,956.15
11/05/2018	\$2,177,956.15	\$210.00	\$1,641.09	\$2,176,525.06
11/06/2018	\$2,176,525.06	\$4,147.00	\$7,189.89	\$2,173,482.17
11/07/2018	\$2,173,482.17	\$0.00	\$8,779.86	\$2,164,702.31
11/08/2018	\$2,164,702.31	\$19,345.08	\$1,413.40	\$2,182,633.99
11/09/2018	\$2,182,633.99	\$0.00	\$10,300.00	\$2,172,333.99
11/10/2018	\$2,172,333.99	\$0.00	\$0.00	\$2,172,333.99
11/11/2018	\$2,172,333.99	\$0.00	\$0.00	\$2,172,333.99
11/12/2018	\$2,172,333.99	\$0.00	\$0.00	\$2,172,333.99
11/13/2018	\$2,172,333.99	\$7,810.25	\$2,162.00	\$2,177,982.24
11/14/2018	\$2,177,982.24	\$2,155.00	\$10,124.41	\$2,170,012.83
11/15/2018	\$2,170,012.83	\$18,973.28	\$5,204.70	\$2,183,781.41
11/16/2018	\$2,183,781.41	\$0.00	\$7,750.40	\$2,176,031.01
11/17/2018	\$2,176,031.01	\$0.00	\$0.00	\$2,176,031.01
11/18/2018	\$2,176,031.01	\$0.00	\$0.00	\$2,176,031.01
11/19/2018	\$2,176,031.01	\$4,876.51	\$9,198.37	\$2,171,709.15
11/20/2018	\$2,171,709.15	\$9,979.99	\$36,695.43	\$2,144,993.71
11/21/2018	\$2,144,993.71	\$0.00	\$4,907.76	\$2,140,085.95
11/22/2018	\$2,140,085.95	\$0.00	\$0.00	\$2,140,085.95
11/23/2018	\$2,140,085.95	\$7,051.60	\$2,107.50	\$2,145,030.05
11/24/2018	\$2,145,030.05	\$0.00	\$0.00	\$2,145,030.05
11/25/2018	\$2,145,030.05	\$0.00	\$0.00	\$2,145,030.05
11/26/2018	\$2,145,030.05	\$11,027.45	\$787.36	\$2,155,270.14
11/27/2018	\$2,155,270.14	\$3,984.21	\$2,789.56	\$2,156,464.79
11/28/2018	\$2,156,464.79	\$15,302.82	\$3,700.34	\$2,168,067.27
11/29/2018	\$2,168,067.27	\$3,187.75	\$1,489.30	\$2,169,765.72
11/30/2018	\$2,169,765.72	\$108,936.80	\$15,313.65	\$2,263,388.87
<b>Totals</b>	\$2,198,834.88	\$227,159.95	\$162,605.96	\$2,263,388.87

## Account Summary

Ending Balance:	\$2,263,388.87	Minimum Balance:	\$2,140,085.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,263,388.87	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,170,254.51	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$3,752.29
Administrative Fee:	(\$35.68)
Cash Management Fee:	(\$56.28)

Adjusted Interest: \$3,660.33

Balance Including Interest: \$2,267,049.20

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
11/01/2018	\$232,263.33	\$378.03	\$20.00	\$232,621.36
11/02/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/03/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/04/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/05/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/06/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/07/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/08/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/09/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/10/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/11/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/12/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/13/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/14/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/15/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/16/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/17/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/18/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/19/2018	\$232,621.36	\$0.00	\$0.00	\$232,621.36
11/20/2018	\$232,621.36	\$0.00	\$35.31	\$232,586.05
11/21/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/22/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/23/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/24/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/25/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/26/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/27/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/28/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/29/2018	\$232,586.05	\$0.00	\$0.00	\$232,586.05
11/30/2018	\$232,586.05	\$13,482.00	\$1,277.00	\$244,791.05
<b>Totals</b>	<b>\$232,263.33</b>	<b>\$13,860.03</b>	<b>\$1,332.31</b>	<b>\$244,791.05</b>

## Account Summary

Ending Balance:	\$244,791.05	Minimum Balance:	\$232,586.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,791.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$233,015.25	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031537 %
Gross Earnings:	\$402.88				
Administrative Fee:	(\$3.83)				
Cash Management Fee:	(\$6.04)				

Adjusted Interest:	\$393.01
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Balance Including Interest:	\$245,184.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
11/01/2018	\$5,887,868.28	\$9,502.26	\$0.00	\$5,897,370.54
11/02/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/03/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/04/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/05/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/06/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/07/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/08/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/09/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/10/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/11/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/12/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/13/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/14/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/15/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/16/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/17/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/18/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/19/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/20/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/21/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/22/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/23/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/24/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/25/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/26/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/27/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/28/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/29/2018	\$5,897,370.54	\$0.00	\$0.00	\$5,897,370.54
11/30/2018	\$5,897,370.54	\$50.78	\$0.00	\$5,897,421.32
<b>Totals</b>	\$5,887,868.28	\$9,553.04	\$0.00	\$5,897,421.32
<b>Account Summary</b>				
Ending Balance:	\$5,897,421.32	Minimum Balance:	\$5,897,370.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,897,421.32	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,897,372.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$10,196.33			
Administrative Fee:	(\$96.94)			
Cash Management Fee:	(\$152.93)			
Adjusted Interest:	\$9,946.46			
Balance Including Interest:	\$5,907,367.78			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
11/01/2018	\$153,629.49	\$245.01	\$0.00	\$153,874.50
11/02/2018	\$153,874.50	\$0.00	\$0.00	\$153,874.50
11/03/2018	\$153,874.50	\$0.00	\$0.00	\$153,874.50
11/04/2018	\$153,874.50	\$0.00	\$0.00	\$153,874.50
11/05/2018	\$153,874.50	\$0.00	\$0.00	\$153,874.50
11/06/2018	\$153,874.50	\$47,115.00	\$0.00	\$200,989.50
11/07/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/08/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/09/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/10/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/11/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/12/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/13/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/14/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/15/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/16/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/17/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/18/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/19/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/20/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/21/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/22/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/23/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/24/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/25/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/26/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/27/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/28/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/29/2018	\$200,989.50	\$0.00	\$0.00	\$200,989.50
11/30/2018	\$200,989.50	\$10.06	\$0.00	\$200,999.56
<b>Totals</b>	<b>\$153,629.49</b>	<b>\$47,370.07</b>	<b>\$0.00</b>	<b>\$200,999.56</b>

## Account Summary

Ending Balance:	\$200,999.56	Minimum Balance:	\$153,874.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,999.56	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$193,137.34	Charge Rate:	0.019969 %
				Cash Mgmt Rate:	0.031560 %
Gross Earnings:	\$333.93				
Administrative Fee:	(\$3.17)				
Cash Management Fee:	(\$5.01)				

Adjusted Interest:	\$325.75
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Balance Including Interest:	\$201,325.31
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
11/01/2018	\$223,663.84	\$363.10	\$0.00	\$224,026.94
11/02/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/03/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/04/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/05/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/06/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/07/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/08/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/09/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/10/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/11/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/12/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/13/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/14/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/15/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/16/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/17/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/18/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/19/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/20/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/21/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/22/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/23/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/24/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/25/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/26/2018	\$224,026.94	\$0.00	\$0.00	\$224,026.94
11/27/2018	\$224,026.94	\$5,100.00	\$0.00	\$229,126.94
11/28/2018	\$229,126.94	\$0.00	\$0.00	\$229,126.94
11/29/2018	\$229,126.94	\$0.00	\$0.00	\$229,126.94
11/30/2018	\$229,126.94	\$0.00	\$0.00	\$229,126.94
<b>Totals</b>	<b>\$223,663.84</b>	<b>\$5,463.10</b>	<b>\$0.00</b>	<b>\$229,126.94</b>

## Account Summary

Ending Balance:	\$229,126.94	Minimum Balance:	\$224,026.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,126.94	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$224,706.94	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.031566 %
Gross Earnings:	\$388.51				
Administrative Fee:	(\$3.69)				
Cash Management Fee:	(\$5.83)				

Adjusted Interest:	\$378.99
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Balance Including Interest:	\$229,505.93
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
11/01/2018	\$240,731.24	\$390.86	\$0.00	\$241,122.10
11/02/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/03/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/04/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/05/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/06/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/07/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/08/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/09/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/10/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/11/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/12/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/13/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/14/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/15/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/16/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/17/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/18/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/19/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/20/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/21/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/22/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/23/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/24/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/25/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/26/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/27/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/28/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/29/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
11/30/2018	\$241,122.10	\$0.00	\$0.00	\$241,122.10
<b>Totals</b>	<b>\$240,731.24</b>	<b>\$390.86</b>	<b>\$0.00</b>	<b>\$241,122.10</b>

## Account Summary

Ending Balance:	\$241,122.10	Minimum Balance:	\$241,122.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,122.10	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$241,122.10	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.031537 %
Gross Earnings:	\$416.89				
Administrative Fee:	(\$3.96)				
Cash Management Fee:	(\$6.25)				

Adjusted Interest:	\$406.68
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Balance Including Interest:	\$241,528.78
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
11/01/2018	\$23,702,421.38	\$25,948.76	\$0.00	\$23,728,370.14
11/02/2018	\$23,728,370.14	\$0.00	\$0.00	\$23,728,370.14
11/03/2018	\$23,728,370.14	\$0.00	\$0.00	\$23,728,370.14
11/04/2018	\$23,728,370.14	\$0.00	\$0.00	\$23,728,370.14
11/05/2018	\$23,728,370.14	\$831,568.52	\$971.35	\$24,558,967.31
11/06/2018	\$24,558,967.31	\$190,896.27	\$0.00	\$24,749,863.58
11/07/2018	\$24,749,863.58	\$139,340.81	\$0.00	\$24,889,204.39
11/08/2018	\$24,889,204.39	\$5,356.61	\$976.19	\$24,893,584.81
11/09/2018	\$24,893,584.81	\$6,994.27	\$0.00	\$24,900,579.08
11/10/2018	\$24,900,579.08	\$0.00	\$0.00	\$24,900,579.08
11/11/2018	\$24,900,579.08	\$0.00	\$0.00	\$24,900,579.08
11/12/2018	\$24,900,579.08	\$0.00	\$0.00	\$24,900,579.08
11/13/2018	\$24,900,579.08	\$4,648.68	\$214.08	\$24,905,013.68
11/14/2018	\$24,905,013.68	\$9,338.49	\$0.00	\$24,914,352.17
11/15/2018	\$24,914,352.17	\$1,991.35	\$0.00	\$24,916,343.52
11/16/2018	\$24,916,343.52	\$4,615.15	\$94.90	\$24,920,863.77
11/17/2018	\$24,920,863.77	\$0.00	\$0.00	\$24,920,863.77
11/18/2018	\$24,920,863.77	\$0.00	\$0.00	\$24,920,863.77
11/19/2018	\$24,920,863.77	\$11,411.77	\$0.00	\$24,932,275.54
11/20/2018	\$24,932,275.54	\$3,568.98	\$0.00	\$24,935,844.52
11/21/2018	\$24,935,844.52	\$2,053.07	\$0.00	\$24,937,897.59
11/22/2018	\$24,937,897.59	\$0.00	\$0.00	\$24,937,897.59
11/23/2018	\$24,937,897.59	\$0.00	\$0.00	\$24,937,897.59
11/24/2018	\$24,937,897.59	\$0.00	\$0.00	\$24,937,897.59
11/25/2018	\$24,937,897.59	\$0.00	\$0.00	\$24,937,897.59
11/26/2018	\$24,937,897.59	\$10,248.21	\$97.57	\$24,948,048.23
11/27/2018	\$24,948,048.23	\$11,955.66	\$12,684.28	\$24,947,319.61
11/28/2018	\$24,947,319.61	\$2,452.72	\$17.13	\$24,949,755.20
11/29/2018	\$24,949,755.20	\$8,792.05	\$8,977.50	\$24,949,569.75
11/30/2018	\$24,949,569.75	\$6,025.34	\$1,075.71	\$24,954,519.38
<b>Totals</b>	\$23,702,421.38	\$1,277,206.71	\$25,108.71	\$24,954,519.38

## Account Summary

Ending Balance:	\$24,954,519.38	Minimum Balance:	\$23,728,370.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,954,519.38	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$24,747,084.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$42,786.80
Administrative Fee:	(\$406.80)
Cash Management Fee:	(\$641.73)

Adjusted Interest: \$41,738.29

Balance Including Interest: \$24,996,257.67

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
11/01/2018	\$42.89	\$0.07	\$0.00	\$42.96
11/02/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/03/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/04/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/05/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/06/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/07/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/08/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/09/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/10/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/11/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/12/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/13/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/14/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/15/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/16/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/17/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/18/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/19/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/20/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/21/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/22/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/23/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/24/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/25/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/26/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/27/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/28/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/29/2018	\$42.96	\$0.00	\$0.00	\$42.96
11/30/2018	\$42.96	\$0.00	\$0.00	\$42.96
<b>Totals</b>	\$42.89	\$0.07	\$0.00	\$42.96

## Account Summary

Ending Balance:	\$42.96	Minimum Balance:	\$42.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.96	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$42.96	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.07				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.07
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Balance Including Interest:	\$43.03
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
11/01/2018	\$47,160,460.00	\$46,233.90	\$158,085.28	\$47,048,608.62
11/02/2018	\$47,048,608.62	\$0.00	\$79,694.66	\$46,968,913.96
11/03/2018	\$46,968,913.96	\$0.00	\$0.00	\$46,968,913.96
11/04/2018	\$46,968,913.96	\$0.00	\$0.00	\$46,968,913.96
11/05/2018	\$46,968,913.96	\$1,234,413.97	\$25,665.55	\$48,177,662.38
11/06/2018	\$48,177,662.38	\$36,557.31	\$0.00	\$48,214,219.69
11/07/2018	\$48,214,219.69	\$30,015.25	\$294,178.71	\$47,950,056.23
11/08/2018	\$47,950,056.23	\$2,114.85	\$645,881.57	\$47,306,289.51
11/09/2018	\$47,306,289.51	\$1,229,283.39	\$2,972.54	\$48,532,600.36
11/10/2018	\$48,532,600.36	\$0.00	\$0.00	\$48,532,600.36
11/11/2018	\$48,532,600.36	\$0.00	\$0.00	\$48,532,600.36
11/12/2018	\$48,532,600.36	\$0.00	\$0.00	\$48,532,600.36
11/13/2018	\$48,532,600.36	\$77,592.10	\$67,357.38	\$48,542,835.08
11/14/2018	\$48,542,835.08	\$4,339.71	\$8,616.97	\$48,538,557.82
11/15/2018	\$48,538,557.82	\$1,075.19	\$1,306.46	\$48,538,326.55
11/16/2018	\$48,538,326.55	\$1,524.81	\$60,514.81	\$48,479,336.55
11/17/2018	\$48,479,336.55	\$0.00	\$0.00	\$48,479,336.55
11/18/2018	\$48,479,336.55	\$0.00	\$0.00	\$48,479,336.55
11/19/2018	\$48,479,336.55	\$2,107,923.76	\$13,784.30	\$50,573,476.01
11/20/2018	\$50,573,476.01	\$4,034.80	\$1,991,020.90	\$48,586,489.91
11/21/2018	\$48,586,489.91	\$538.34	\$341.00	\$48,586,687.25
11/22/2018	\$48,586,687.25	\$0.00	\$0.00	\$48,586,687.25
11/23/2018	\$48,586,687.25	\$0.00	\$31,477.51	\$48,555,209.74
11/24/2018	\$48,555,209.74	\$0.00	\$0.00	\$48,555,209.74
11/25/2018	\$48,555,209.74	\$0.00	\$0.00	\$48,555,209.74
11/26/2018	\$48,555,209.74	\$154,968.22	\$1,908.00	\$48,708,269.96
11/27/2018	\$48,708,269.96	\$3,265.84	\$122,788.15	\$48,588,747.65
11/28/2018	\$48,588,747.65	\$1,947.97	\$12,411.41	\$48,578,284.21
11/29/2018	\$48,578,284.21	\$1,876.01	\$129,281.00	\$48,450,879.22
11/30/2018	\$48,450,879.22	\$141,739.24	\$707,761.98	\$47,884,856.48
<b>Totals</b>	\$47,160,460.00	\$5,079,444.66	\$4,355,048.18	\$47,884,856.48
<b>Account Summary</b>				
Ending Balance:	\$47,884,856.48	Minimum Balance:	\$46,968,913.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,573,476.01	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$48,300,057.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$83,509.02			
Administrative Fee:	(\$793.97)			
Cash Management Fee:	(\$1,252.49)			
Adjusted Interest:	\$81,462.60			
Balance Including Interest:	\$47,966,319.08			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
11/01/2018	\$56,105,503.50	\$215,941.37	\$3,529,444.66	\$52,792,000.21
11/02/2018	\$52,792,000.21	\$54,251.16	\$490,230.41	\$52,356,020.96
11/03/2018	\$52,356,020.96	\$0.00	\$0.00	\$52,356,020.96
11/04/2018	\$52,356,020.96	\$0.00	\$0.00	\$52,356,020.96
11/05/2018	\$52,356,020.96	\$1,542,474.87	\$361,373.09	\$53,537,122.74
11/06/2018	\$53,537,122.74	\$268,538.62	\$190,726.38	\$53,614,934.98
11/07/2018	\$53,614,934.98	\$290,779.79	\$116,490.68	\$53,789,224.09
11/08/2018	\$53,789,224.09	\$64,156.90	\$581,361.59	\$53,272,019.40
11/09/2018	\$53,272,019.40	\$7,958,878.67	\$1,228,969.16	\$60,001,928.91
11/10/2018	\$60,001,928.91	\$0.00	\$0.00	\$60,001,928.91
11/11/2018	\$60,001,928.91	\$0.00	\$0.00	\$60,001,928.91
11/12/2018	\$60,001,928.91	\$0.00	\$0.00	\$60,001,928.91
11/13/2018	\$60,001,928.91	\$103,583.54	\$199,249.30	\$59,906,263.15
11/14/2018	\$59,906,263.15	\$108,897.06	\$118,411.79	\$59,896,748.42
11/15/2018	\$59,896,748.42	\$95,727.54	\$514,749.63	\$59,477,726.33
11/16/2018	\$59,477,726.33	\$98,991.93	\$1,744,271.18	\$57,832,447.08
11/17/2018	\$57,832,447.08	\$0.00	\$0.00	\$57,832,447.08
11/18/2018	\$57,832,447.08	\$0.00	\$0.00	\$57,832,447.08
11/19/2018	\$57,832,447.08	\$65,154.37	\$742,962.80	\$57,154,638.65
11/20/2018	\$57,154,638.65	\$213,539.63	\$379,188.34	\$56,988,989.94
11/21/2018	\$56,988,989.94	\$52,146.58	\$37,271.16	\$57,003,865.36
11/22/2018	\$57,003,865.36	\$0.00	\$0.00	\$57,003,865.36
11/23/2018	\$57,003,865.36	\$31,690.88	\$291,246.43	\$56,744,309.81
11/24/2018	\$56,744,309.81	\$0.00	\$0.00	\$56,744,309.81
11/25/2018	\$56,744,309.81	\$0.00	\$0.00	\$56,744,309.81
11/26/2018	\$56,744,309.81	\$201,375.01	\$346,543.21	\$56,599,141.61
11/27/2018	\$56,599,141.61	\$831,894.74	\$144,813.38	\$57,286,222.97
11/28/2018	\$57,286,222.97	\$121,725.21	\$244,508.36	\$57,163,439.82
11/29/2018	\$57,163,439.82	\$307,837.74	\$20,363.52	\$57,450,914.04
11/30/2018	\$57,450,914.04	\$15,303,905.60	\$16,910,989.63	\$55,843,830.01
<b>Totals</b>	\$56,105,503.50	\$27,931,491.21	\$28,193,164.70	\$55,843,830.01

## Account Summary

Ending Balance:	\$55,843,830.01	Minimum Balance:	\$52,356,020.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,001,928.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$56,652,899.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$97,950.77
Administrative Fee:	(\$931.28)
Cash Management Fee:	(\$1,469.10)

Adjusted Interest:	\$95,550.44
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Balance Including Interest:	\$55,939,380.45
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
11/01/2018	\$2,506,339.43	\$4,428.95	\$0.00	\$2,510,768.38
11/02/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/03/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/04/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/05/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/06/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/07/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/08/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/09/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/10/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/11/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/12/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/13/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/14/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/15/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/16/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/17/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/18/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/19/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/20/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/21/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/22/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/23/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/24/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/25/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/26/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/27/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/28/2018	\$2,510,768.38	\$0.00	\$0.00	\$2,510,768.38
11/29/2018	\$2,510,768.38	\$0.00	\$209,594.76	\$2,301,173.62
11/30/2018	\$2,301,173.62	\$40.14	\$0.00	\$2,301,213.76
<b>Totals</b>	\$2,506,339.43	\$4,469.09	\$209,594.76	\$2,301,213.76
<b>Account Summary</b>				
Ending Balance:	\$2,301,213.76	Minimum Balance:	\$2,301,173.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,510,768.38	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,496,796.73	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$4,316.87			
Administrative Fee:	(\$41.04)			
Cash Management Fee:	(\$64.75)			
Adjusted Interest:	\$4,211.08			
Balance Including Interest:	\$2,305,424.84			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
11/01/2018	\$6,050,848.88	\$10,710.90	\$1,471.79	\$6,060,087.99
11/02/2018	\$6,060,087.99	\$0.00	\$0.00	\$6,060,087.99
11/03/2018	\$6,060,087.99	\$0.00	\$0.00	\$6,060,087.99
11/04/2018	\$6,060,087.99	\$0.00	\$0.00	\$6,060,087.99
11/05/2018	\$6,060,087.99	\$0.00	\$40,503.39	\$6,019,584.60
11/06/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/07/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/08/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/09/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/10/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/11/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/12/2018	\$6,019,584.60	\$0.00	\$0.00	\$6,019,584.60
11/13/2018	\$6,019,584.60	\$0.00	\$29,051.17	\$5,990,533.43
11/14/2018	\$5,990,533.43	\$0.00	\$0.00	\$5,990,533.43
11/15/2018	\$5,990,533.43	\$0.00	\$0.00	\$5,990,533.43
11/16/2018	\$5,990,533.43	\$0.00	\$0.00	\$5,990,533.43
11/17/2018	\$5,990,533.43	\$0.00	\$0.00	\$5,990,533.43
11/18/2018	\$5,990,533.43	\$0.00	\$0.00	\$5,990,533.43
11/19/2018	\$5,990,533.43	\$0.00	\$126,568.29	\$5,863,965.14
11/20/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/21/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/22/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/23/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/24/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/25/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/26/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/27/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/28/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/29/2018	\$5,863,965.14	\$0.00	\$0.00	\$5,863,965.14
11/30/2018	\$5,863,965.14	\$0.00	\$115,656.41	\$5,748,308.73
<b>Totals</b>	<b>\$6,050,848.88</b>	<b>\$10,710.90</b>	<b>\$313,251.05</b>	<b>\$5,748,308.73</b>
<b>Account Summary</b>				
Ending Balance:	\$5,748,308.73	Minimum Balance:	\$5,748,308.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,060,087.99	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,953,071.82	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.031464 %
Gross Earnings:	\$10,292.64			
Administrative Fee:	(\$97.59)			
Cash Management Fee:	(\$153.95)			
Adjusted Interest:	\$10,041.10			
Balance Including Interest:	\$5,758,349.83			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
11/01/2018	\$442.25	\$0.02	\$0.00	\$442.27
11/02/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/03/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/04/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/05/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/06/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/07/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/08/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/09/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/10/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/11/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/12/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/13/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/14/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/15/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/16/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/17/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/18/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/19/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/20/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/21/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/22/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/23/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/24/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/25/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/26/2018	\$442.27	\$0.00	\$0.00	\$442.27
11/27/2018	\$442.27	\$0.00	\$442.27	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$0.00	\$280.44	\$0.00	\$280.44
<b>Totals</b>	\$442.25	\$280.46	\$442.27	\$280.44

## Account Summary

Ending Balance:	\$280.44	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442.27	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$392.65	Charge Rate:	0.030986 %
				Cash Mgmt Rate:	0.030986 %
Gross Earnings:	\$0.68				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.66				

Balance Including Interest:	\$281.10
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
11/01/2018	\$744.60	\$0.04	\$0.00	\$744.64
11/02/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/03/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/04/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/05/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/06/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/07/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/08/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/09/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/10/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/11/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/12/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/13/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/14/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/15/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/16/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/17/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/18/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/19/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/20/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/21/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/22/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/23/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/24/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/25/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/26/2018	\$744.64	\$0.00	\$0.00	\$744.64
11/27/2018	\$744.64	\$0.00	\$744.64	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$0.00	\$472.16	\$0.00	\$472.16
<b>Totals</b>	\$744.60	\$472.20	\$744.64	\$472.16

## Account Summary

Ending Balance:	\$472.16	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744.64	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$661.09	Charge Rate:	0.018404 %
				Cash Mgmt Rate:	0.036808 %
Gross Earnings:	\$1.14				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.11				

Balance Including Interest:	\$473.27
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
11/01/2018	\$158,812,621.16	\$260,445.80	\$862.11	\$159,072,204.85
11/02/2018	\$159,072,204.85	\$0.00	\$0.00	\$159,072,204.85
11/03/2018	\$159,072,204.85	\$0.00	\$0.00	\$159,072,204.85
11/04/2018	\$159,072,204.85	\$0.00	\$0.00	\$159,072,204.85
11/05/2018	\$159,072,204.85	\$0.00	\$961,600.15	\$158,110,604.70
11/06/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/07/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/08/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/09/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/10/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/11/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/12/2018	\$158,110,604.70	\$0.00	\$0.00	\$158,110,604.70
11/13/2018	\$158,110,604.70	\$0.00	\$46,659.51	\$158,063,945.19
11/14/2018	\$158,063,945.19	\$0.00	\$0.00	\$158,063,945.19
11/15/2018	\$158,063,945.19	\$0.00	\$0.00	\$158,063,945.19
11/16/2018	\$158,063,945.19	\$0.00	\$0.00	\$158,063,945.19
11/17/2018	\$158,063,945.19	\$0.00	\$0.00	\$158,063,945.19
11/18/2018	\$158,063,945.19	\$0.00	\$0.00	\$158,063,945.19
11/19/2018	\$158,063,945.19	\$0.00	\$1,979,323.01	\$156,084,622.18
11/20/2018	\$156,084,622.18	\$0.00	\$0.00	\$156,084,622.18
11/21/2018	\$156,084,622.18	\$0.00	\$0.00	\$156,084,622.18
11/22/2018	\$156,084,622.18	\$0.00	\$0.00	\$156,084,622.18
11/23/2018	\$156,084,622.18	\$0.00	\$0.00	\$156,084,622.18
11/24/2018	\$156,084,622.18	\$0.00	\$0.00	\$156,084,622.18
11/25/2018	\$156,084,622.18	\$0.00	\$0.00	\$156,084,622.18
11/26/2018	\$156,084,622.18	\$0.00	\$150,439.90	\$155,934,182.28
11/27/2018	\$155,934,182.28	\$0.00	\$0.00	\$155,934,182.28
11/28/2018	\$155,934,182.28	\$0.00	\$0.00	\$155,934,182.28
11/29/2018	\$155,934,182.28	\$0.00	\$0.00	\$155,934,182.28
11/30/2018	\$155,934,182.28	\$1,324.81	\$23,225.82	\$155,912,281.27
<b>Totals</b>	<b>\$158,812,621.16</b>	<b>\$261,770.61</b>	<b>\$3,162,110.50</b>	<b>\$155,912,281.27</b>

## Account Summary

Ending Balance:	\$155,912,281.27	Minimum Balance:	\$155,912,281.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,072,204.85	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.13	Average Balance:	\$157,393,289.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$272,127.19
Administrative Fee:	(\$2,587.29)
Cash Management Fee:	(\$4,081.45)

Adjusted Interest: \$265,458.58

Balance Including Interest: \$156,177,739.85

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
11/01/2018	\$3,549,504.79	\$36,183.85	\$16,758.01	\$3,568,930.63
11/02/2018	\$3,568,930.63	\$0.00	\$43,774.08	\$3,525,156.55
11/03/2018	\$3,525,156.55	\$0.00	\$0.00	\$3,525,156.55
11/04/2018	\$3,525,156.55	\$0.00	\$0.00	\$3,525,156.55
11/05/2018	\$3,525,156.55	\$0.00	\$20,188.82	\$3,504,967.73
11/06/2018	\$3,504,967.73	\$0.00	\$7,095.76	\$3,497,871.97
11/07/2018	\$3,497,871.97	\$0.00	\$1,478.86	\$3,496,393.11
11/08/2018	\$3,496,393.11	\$0.00	\$325.00	\$3,496,068.11
11/09/2018	\$3,496,068.11	\$0.00	\$204.00	\$3,495,864.11
11/10/2018	\$3,495,864.11	\$0.00	\$0.00	\$3,495,864.11
11/11/2018	\$3,495,864.11	\$0.00	\$0.00	\$3,495,864.11
11/12/2018	\$3,495,864.11	\$0.00	\$0.00	\$3,495,864.11
11/13/2018	\$3,495,864.11	\$0.00	\$5,944.41	\$3,489,919.70
11/14/2018	\$3,489,919.70	\$0.00	\$13,242.17	\$3,476,677.53
11/15/2018	\$3,476,677.53	\$0.00	\$867.00	\$3,475,810.53
11/16/2018	\$3,475,810.53	\$0.00	\$4,405.87	\$3,471,404.66
11/17/2018	\$3,471,404.66	\$0.00	\$0.00	\$3,471,404.66
11/18/2018	\$3,471,404.66	\$0.00	\$0.00	\$3,471,404.66
11/19/2018	\$3,471,404.66	\$0.00	\$18,003.21	\$3,453,401.45
11/20/2018	\$3,453,401.45	\$0.00	\$12,128.90	\$3,441,272.55
11/21/2018	\$3,441,272.55	\$0.00	\$3,704.03	\$3,437,568.52
11/22/2018	\$3,437,568.52	\$0.00	\$0.00	\$3,437,568.52
11/23/2018	\$3,437,568.52	\$0.00	\$517.29	\$3,437,051.23
11/24/2018	\$3,437,051.23	\$0.00	\$0.00	\$3,437,051.23
11/25/2018	\$3,437,051.23	\$0.00	\$0.00	\$3,437,051.23
11/26/2018	\$3,437,051.23	\$0.00	\$8,573.98	\$3,428,477.25
11/27/2018	\$3,428,477.25	\$0.00	\$10,920.88	\$3,417,556.37
11/28/2018	\$3,417,556.37	\$0.00	\$7,295.20	\$3,410,261.17
11/29/2018	\$3,410,261.17	\$0.00	\$2,741.50	\$3,407,519.67
11/30/2018	\$3,407,519.67	\$115,184.98	\$6,326.54	\$3,516,378.11
<b>Totals</b>	<b>\$3,549,504.79</b>	<b>\$151,368.83</b>	<b>\$184,495.51</b>	<b>\$3,516,378.11</b>
<b>Account Summary</b>				
Ending Balance:	\$3,516,378.11	Minimum Balance:	\$3,407,519.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,568,930.63	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,474,697.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$6,007.62			
Administrative Fee:	(\$57.12)			
Cash Management Fee:	(\$90.10)			
Adjusted Interest:	\$5,860.40			
Balance Including Interest:	\$3,522,238.51			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
11/01/2018	\$3,902,183.91	\$6,280.67	\$0.00	\$3,908,464.58
11/02/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/03/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/04/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/05/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/06/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/07/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/08/2018	\$3,908,464.58	\$0.00	\$0.00	\$3,908,464.58
11/09/2018	\$3,908,464.58	\$217,336.00	\$0.00	\$4,125,800.58
11/10/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/11/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/12/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/13/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/14/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/15/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/16/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/17/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/18/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/19/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/20/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/21/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/22/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/23/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/24/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/25/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/26/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/27/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/28/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/29/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
11/30/2018	\$4,125,800.58	\$0.00	\$0.00	\$4,125,800.58
<b>Totals</b>	\$3,902,183.91	\$223,616.67	\$0.00	\$4,125,800.58
<b>Account Summary</b>				
Ending Balance:	\$4,125,800.58	Minimum Balance:	\$3,908,464.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,125,800.58	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,067,844.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$7,033.15			
Administrative Fee:	(\$66.87)			
Cash Management Fee:	(\$105.49)			
Adjusted Interest:	\$6,860.79			
Balance Including Interest:	\$4,132,661.37			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
11/01/2018	\$2,380,741.76	\$3,657.34	\$0.00	\$2,384,399.10
11/02/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/03/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/04/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/05/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/06/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/07/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/08/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/09/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/10/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/11/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/12/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/13/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/14/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/15/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/16/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/17/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/18/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/19/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/20/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/21/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/22/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/23/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/24/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/25/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/26/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/27/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/28/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/29/2018	\$2,384,399.10	\$0.00	\$0.00	\$2,384,399.10
11/30/2018	\$2,384,399.10	\$56,252.00	\$0.00	\$2,440,651.10
<b>Totals</b>	<b>\$2,380,741.76</b>	<b>\$59,909.34</b>	<b>\$0.00</b>	<b>\$2,440,651.10</b>
<b>Account Summary</b>				
Ending Balance:	\$2,440,651.10	Minimum Balance:	\$2,384,399.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,440,651.10	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,386,274.17	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$4,125.78			
Administrative Fee:	(\$39.23)			
Cash Management Fee:	(\$61.88)			
Adjusted Interest:	\$4,024.67			
Balance Including Interest:	\$2,444,675.77			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
11/01/2018	\$27,630,645.15	\$30,638.65	\$0.00	\$27,661,283.80
11/02/2018	\$27,661,283.80	\$0.00	\$0.00	\$27,661,283.80
11/03/2018	\$27,661,283.80	\$0.00	\$0.00	\$27,661,283.80
11/04/2018	\$27,661,283.80	\$0.00	\$0.00	\$27,661,283.80
11/05/2018	\$27,661,283.80	\$1,416,678.90	\$18,418.91	\$29,059,543.79
11/06/2018	\$29,059,543.79	\$222,931.04	\$0.00	\$29,282,474.83
11/07/2018	\$29,282,474.83	\$183,056.18	\$0.00	\$29,465,531.01
11/08/2018	\$29,465,531.01	\$12,758.73	\$6,738.12	\$29,471,551.62
11/09/2018	\$29,471,551.62	\$7,498,553.25	\$0.00	\$36,970,104.87
11/10/2018	\$36,970,104.87	\$0.00	\$0.00	\$36,970,104.87
11/11/2018	\$36,970,104.87	\$0.00	\$0.00	\$36,970,104.87
11/12/2018	\$36,970,104.87	\$0.00	\$0.00	\$36,970,104.87
11/13/2018	\$36,970,104.87	\$11,429.64	\$92.41	\$36,981,442.10
11/14/2018	\$36,981,442.10	\$26,385.39	\$0.00	\$37,007,827.49
11/15/2018	\$37,007,827.49	\$6,558.61	\$2,346.05	\$37,012,040.05
11/16/2018	\$37,012,040.05	\$9,293.27	\$0.00	\$37,021,333.32
11/17/2018	\$37,021,333.32	\$0.00	\$0.00	\$37,021,333.32
11/18/2018	\$37,021,333.32	\$0.00	\$0.00	\$37,021,333.32
11/19/2018	\$37,021,333.32	\$12,303.36	\$432.35	\$37,033,204.33
11/20/2018	\$37,033,204.33	\$24,611.91	\$0.00	\$37,057,816.24
11/21/2018	\$37,057,816.24	\$3,283.85	\$0.00	\$37,061,100.09
11/22/2018	\$37,061,100.09	\$0.00	\$0.00	\$37,061,100.09
11/23/2018	\$37,061,100.09	\$0.00	\$0.00	\$37,061,100.09
11/24/2018	\$37,061,100.09	\$0.00	\$0.00	\$37,061,100.09
11/25/2018	\$37,061,100.09	\$0.00	\$0.00	\$37,061,100.09
11/26/2018	\$37,061,100.09	\$27,553.28	\$122.11	\$37,088,531.26
11/27/2018	\$37,088,531.26	\$12,681.25	\$4,331.69	\$37,096,880.82
11/28/2018	\$37,096,880.82	\$11,870.46	\$0.00	\$37,108,751.28
11/29/2018	\$37,108,751.28	\$11,443.46	\$2,340.01	\$37,117,854.73
11/30/2018	\$37,117,854.73	\$11,003.87	\$0.00	\$37,128,858.60
<b>Totals</b>	\$27,630,645.15	\$9,533,035.10	\$34,821.65	\$37,128,858.60

## Account Summary

Ending Balance:	\$37,128,858.60	Minimum Balance:	\$27,661,283.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,128,858.60	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.03	Average Balance:	\$34,760,245.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$60,099.18
Administrative Fee:	(\$571.40)
Cash Management Fee:	(\$901.39)

Adjusted Interest: \$58,626.42

Balance Including Interest: \$37,187,485.02

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
11/01/2018	\$1,992,615.63	\$3,010.96	\$0.00	\$1,995,626.59
11/02/2018	\$1,995,626.59	\$0.00	\$38,034.54	\$1,957,592.05
11/03/2018	\$1,957,592.05	\$0.00	\$0.00	\$1,957,592.05
11/04/2018	\$1,957,592.05	\$0.00	\$0.00	\$1,957,592.05
11/05/2018	\$1,957,592.05	\$22,228.42	\$0.00	\$1,979,820.47
11/06/2018	\$1,979,820.47	\$8,813.99	\$0.00	\$1,988,634.46
11/07/2018	\$1,988,634.46	\$3,380.32	\$0.00	\$1,992,014.78
11/08/2018	\$1,992,014.78	\$302.65	\$0.00	\$1,992,317.43
11/09/2018	\$1,992,317.43	\$104.46	\$0.00	\$1,992,421.89
11/10/2018	\$1,992,421.89	\$0.00	\$0.00	\$1,992,421.89
11/11/2018	\$1,992,421.89	\$0.00	\$0.00	\$1,992,421.89
11/12/2018	\$1,992,421.89	\$0.00	\$0.00	\$1,992,421.89
11/13/2018	\$1,992,421.89	\$28.12	\$0.00	\$1,992,450.01
11/14/2018	\$1,992,450.01	\$42.58	\$0.00	\$1,992,492.59
11/15/2018	\$1,992,492.59	\$0.00	\$229.76	\$1,992,262.83
11/16/2018	\$1,992,262.83	\$0.00	\$0.00	\$1,992,262.83
11/17/2018	\$1,992,262.83	\$0.00	\$0.00	\$1,992,262.83
11/18/2018	\$1,992,262.83	\$0.00	\$0.00	\$1,992,262.83
11/19/2018	\$1,992,262.83	\$74.05	\$0.00	\$1,992,336.88
11/20/2018	\$1,992,336.88	\$0.00	\$0.00	\$1,992,336.88
11/21/2018	\$1,992,336.88	\$50.94	\$0.00	\$1,992,387.82
11/22/2018	\$1,992,387.82	\$0.00	\$0.00	\$1,992,387.82
11/23/2018	\$1,992,387.82	\$0.00	\$0.00	\$1,992,387.82
11/24/2018	\$1,992,387.82	\$0.00	\$0.00	\$1,992,387.82
11/25/2018	\$1,992,387.82	\$0.00	\$0.00	\$1,992,387.82
11/26/2018	\$1,992,387.82	\$55.75	\$0.00	\$1,992,443.57
11/27/2018	\$1,992,443.57	\$28.86	\$0.00	\$1,992,472.43
11/28/2018	\$1,992,472.43	\$234.33	\$0.00	\$1,992,706.76
11/29/2018	\$1,992,706.76	\$33.79	\$0.00	\$1,992,740.55
11/30/2018	\$1,992,740.55	\$167.78	\$0.00	\$1,992,908.33
<b>Totals</b>	<b>\$1,992,615.63</b>	<b>\$38,557.00</b>	<b>\$38,264.30</b>	<b>\$1,992,908.33</b>

## Account Summary

Ending Balance:	\$1,992,908.33	Minimum Balance:	\$1,957,592.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,995,626.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,491.86	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031547 %
Gross Earnings:	\$3,438.03				
Administrative Fee:	(\$32.69)				
Cash Management Fee:	(\$51.56)				

Adjusted Interest:	\$3,353.78
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Balance Including Interest:	\$1,996,262.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
11/01/2018	\$32,991.70	\$68.08	\$0.00	\$33,059.78
11/02/2018	\$33,059.78	\$0.00	\$0.00	\$33,059.78
11/03/2018	\$33,059.78	\$0.00	\$0.00	\$33,059.78
11/04/2018	\$33,059.78	\$0.00	\$0.00	\$33,059.78
11/05/2018	\$33,059.78	\$6,495.85	\$0.00	\$39,555.63
11/06/2018	\$39,555.63	\$1,209.00	\$0.00	\$40,764.63
11/07/2018	\$40,764.63	\$2,728.13	\$0.00	\$43,492.76
11/08/2018	\$43,492.76	\$206.23	\$0.00	\$43,698.99
11/09/2018	\$43,698.99	\$0.00	\$0.00	\$43,698.99
11/10/2018	\$43,698.99	\$0.00	\$0.00	\$43,698.99
11/11/2018	\$43,698.99	\$0.00	\$0.00	\$43,698.99
11/12/2018	\$43,698.99	\$0.00	\$0.00	\$43,698.99
11/13/2018	\$43,698.99	\$1,377.51	\$0.00	\$45,076.50
11/14/2018	\$45,076.50	\$0.00	\$0.00	\$45,076.50
11/15/2018	\$45,076.50	\$0.00	\$0.00	\$45,076.50
11/16/2018	\$45,076.50	\$296.31	\$0.00	\$45,372.81
11/17/2018	\$45,372.81	\$0.00	\$0.00	\$45,372.81
11/18/2018	\$45,372.81	\$0.00	\$0.00	\$45,372.81
11/19/2018	\$45,372.81	\$16.93	\$0.00	\$45,389.74
11/20/2018	\$45,389.74	\$129.46	\$0.00	\$45,519.20
11/21/2018	\$45,519.20	\$470.01	\$0.00	\$45,989.21
11/22/2018	\$45,989.21	\$0.00	\$0.00	\$45,989.21
11/23/2018	\$45,989.21	\$0.00	\$0.00	\$45,989.21
11/24/2018	\$45,989.21	\$0.00	\$0.00	\$45,989.21
11/25/2018	\$45,989.21	\$0.00	\$0.00	\$45,989.21
11/26/2018	\$45,989.21	\$0.00	\$0.00	\$45,989.21
11/27/2018	\$45,989.21	\$160.96	\$0.00	\$46,150.17
11/28/2018	\$46,150.17	\$0.00	\$0.00	\$46,150.17
11/29/2018	\$46,150.17	\$25.03	\$0.00	\$46,175.20
11/30/2018	\$46,175.20	\$130.29	\$0.00	\$46,305.49
<b>Totals</b>	\$32,991.70	\$13,313.79	\$0.00	\$46,305.49

## Account Summary

Ending Balance:	\$46,305.49	Minimum Balance:	\$33,059.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,305.49	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$43,250.68	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.031506 %
Gross Earnings:	\$74.78				
Administrative Fee:	(\$0.71)				
Cash Management Fee:	(\$1.12)				

Adjusted Interest:	\$72.95
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Balance Including Interest:	\$46,378.44
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
11/01/2018	\$2,771,769.47	\$4,541.58	\$0.00	\$2,776,311.05
11/02/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/03/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/04/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/05/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/06/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/07/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/08/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/09/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/10/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/11/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/12/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/13/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/14/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/15/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/16/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/17/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/18/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/19/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/20/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/21/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/22/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/23/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/24/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/25/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/26/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/27/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/28/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/29/2018	\$2,776,311.05	\$0.00	\$0.00	\$2,776,311.05
11/30/2018	\$2,776,311.05	\$50.36	\$0.00	\$2,776,361.41
<b>Totals</b>	\$2,771,769.47	\$4,591.94	\$0.00	\$2,776,361.41
<b>Account Summary</b>				
Ending Balance:	\$2,776,361.41	Minimum Balance:	\$2,776,311.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776,361.41	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,776,312.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$4,800.14			
Administrative Fee:	(\$45.64)			
Cash Management Fee:	(\$71.99)			
Adjusted Interest:	\$4,682.51			
Balance Including Interest:	\$2,781,043.92			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
11/01/2018	\$300,187.52	\$1,610.72	\$17,150.42	\$284,647.82
11/02/2018	\$284,647.82	\$1,054.12	\$750.00	\$284,951.94
11/03/2018	\$284,951.94	\$0.00	\$0.00	\$284,951.94
11/04/2018	\$284,951.94	\$0.00	\$0.00	\$284,951.94
11/05/2018	\$284,951.94	\$9,603.26	\$0.00	\$294,555.20
11/06/2018	\$294,555.20	\$1,109.63	\$0.00	\$295,664.83
11/07/2018	\$295,664.83	\$6,231.35	\$0.00	\$301,896.18
11/08/2018	\$301,896.18	\$1,680.89	\$14,864.00	\$288,713.07
11/09/2018	\$288,713.07	\$2,832.68	\$0.00	\$291,545.75
11/10/2018	\$291,545.75	\$0.00	\$0.00	\$291,545.75
11/11/2018	\$291,545.75	\$0.00	\$0.00	\$291,545.75
11/12/2018	\$291,545.75	\$0.00	\$0.00	\$291,545.75
11/13/2018	\$291,545.75	\$6,997.22	\$0.00	\$298,542.97
11/14/2018	\$298,542.97	\$5,480.34	\$0.00	\$304,023.31
11/15/2018	\$304,023.31	\$5,681.28	\$0.00	\$309,704.59
11/16/2018	\$309,704.59	\$10,879.47	\$15,844.83	\$304,739.23
11/17/2018	\$304,739.23	\$0.00	\$0.00	\$304,739.23
11/18/2018	\$304,739.23	\$0.00	\$0.00	\$304,739.23
11/19/2018	\$304,739.23	\$20,465.85	\$83,707.25	\$241,497.83
11/20/2018	\$241,497.83	\$0.00	\$0.00	\$241,497.83
11/21/2018	\$241,497.83	\$5,342.22	\$0.00	\$246,840.05
11/22/2018	\$246,840.05	\$0.00	\$0.00	\$246,840.05
11/23/2018	\$246,840.05	\$523.61	\$0.00	\$247,363.66
11/24/2018	\$247,363.66	\$0.00	\$0.00	\$247,363.66
11/25/2018	\$247,363.66	\$0.00	\$0.00	\$247,363.66
11/26/2018	\$247,363.66	\$32,927.02	\$0.00	\$280,290.68
11/27/2018	\$280,290.68	\$1,950.85	\$9,157.35	\$273,084.18
11/28/2018	\$273,084.18	\$3,840.38	\$0.00	\$276,924.56
11/29/2018	\$276,924.56	\$4,188.72	\$0.00	\$281,113.28
11/30/2018	\$281,113.28	\$89.00	\$0.00	\$281,202.28
<b>Totals</b>	\$300,187.52	\$122,488.61	\$141,473.85	\$281,202.28

## Account Summary

Ending Balance:	\$281,202.28	Minimum Balance:	\$241,497.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,704.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$280,812.87	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.031542 %
Gross Earnings:	\$485.52				
Administrative Fee:	(\$4.62)				
Cash Management Fee:	(\$7.28)				

Adjusted Interest:	\$473.62
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Balance Including Interest:	\$281,675.90
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 PUBLIC WORKS TR</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
11/01/2018	\$284,012.49	\$460.12	\$0.00	\$284,472.61
11/02/2018	\$284,472.61	\$0.00	\$0.00	\$284,472.61
11/03/2018	\$284,472.61	\$0.00	\$0.00	\$284,472.61
11/04/2018	\$284,472.61	\$0.00	\$0.00	\$284,472.61
11/05/2018	\$284,472.61	\$0.00	\$0.00	\$284,472.61
11/06/2018	\$284,472.61	\$0.00	\$0.00	\$284,472.61
11/07/2018	\$284,472.61	\$0.00	\$0.00	\$284,472.61
11/08/2018	\$284,472.61	\$10,000.00	\$0.00	\$294,472.61
11/09/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/10/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/11/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/12/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/13/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/14/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/15/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/16/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/17/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/18/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/19/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/20/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/21/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/22/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/23/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/24/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/25/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/26/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/27/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/28/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/29/2018	\$294,472.61	\$0.00	\$0.00	\$294,472.61
11/30/2018	\$294,472.61	\$4.58	\$0.00	\$294,477.19
<b>Totals</b>	<b>\$284,012.49</b>	<b>\$10,464.70</b>	<b>\$0.00</b>	<b>\$294,477.19</b>
<b>Account Summary</b>				
Ending Balance:	\$294,477.19	Minimum Balance:	\$284,472.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,477.19	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$292,139.43	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031568 %
Gross Earnings:	\$505.10			
Administrative Fee:	(\$4.80)			
Cash Management Fee:	(\$7.58)			
Adjusted Interest:	\$492.72			
Balance Including Interest:	\$294,969.91			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
11/01/2018	\$6,262.12	\$10.16	\$0.00	\$6,272.28
11/02/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/03/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/04/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/05/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/06/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/07/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/08/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/09/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/10/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/11/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/12/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/13/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/14/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/15/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/16/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/17/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/18/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/19/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/20/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/21/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/22/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/23/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/24/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/25/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/26/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/27/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/28/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/29/2018	\$6,272.28	\$0.00	\$0.00	\$6,272.28
11/30/2018	\$6,272.28	\$0.08	\$0.00	\$6,272.36
<b>Totals</b>	\$6,262.12	\$10.24	\$0.00	\$6,272.36
<b>Account Summary</b>				
Ending Balance:	\$6,272.36	Minimum Balance:	\$6,272.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,272.36	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$6,272.28	Charge Rate: 0.019398 %
				Cash Mgmt Rate: 0.031036 %
Gross Earnings:	\$10.84			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.58			
Balance Including Interest:	\$6,282.94			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
11/01/2018	\$721,250.38	\$1,167.51	\$0.00	\$722,417.89
11/02/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/03/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/04/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/05/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/06/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/07/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/08/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/09/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/10/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/11/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/12/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/13/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/14/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/15/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/16/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/17/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/18/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/19/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/20/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/21/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/22/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/23/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/24/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/25/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/26/2018	\$722,417.89	\$0.00	\$0.00	\$722,417.89
11/27/2018	\$722,417.89	\$3,650.00	\$0.00	\$726,067.89
11/28/2018	\$726,067.89	\$0.00	\$0.00	\$726,067.89
11/29/2018	\$726,067.89	\$0.00	\$0.00	\$726,067.89
11/30/2018	\$726,067.89	\$0.31	\$0.00	\$726,068.20
<b>Totals</b>	<b>\$721,250.38</b>	<b>\$4,817.82</b>	<b>\$0.00</b>	<b>\$726,068.20</b>

## Account Summary

Ending Balance:	\$726,068.20	Minimum Balance:	\$722,417.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,068.20	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$722,904.57	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031557 %
Gross Earnings:	\$1,249.88				
Administrative Fee:	(\$11.88)				
Cash Management Fee:	(\$18.75)				

Adjusted Interest:	\$1,219.25
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Balance Including Interest:	\$727,287.45
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
11/01/2018	\$9,640.47	\$15.41	\$0.00	\$9,655.88
11/02/2018	\$9,655.88	\$0.00	\$0.00	\$9,655.88
11/03/2018	\$9,655.88	\$0.00	\$0.00	\$9,655.88
11/04/2018	\$9,655.88	\$0.00	\$0.00	\$9,655.88
11/05/2018	\$9,655.88	\$0.00	\$0.00	\$9,655.88
11/06/2018	\$9,655.88	\$0.00	\$0.00	\$9,655.88
11/07/2018	\$9,655.88	\$0.00	\$0.00	\$9,655.88
11/08/2018	\$9,655.88	\$2,258.00	\$0.00	\$11,913.88
11/09/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/10/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/11/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/12/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/13/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/14/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/15/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/16/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/17/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/18/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/19/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/20/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/21/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/22/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/23/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/24/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/25/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/26/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/27/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/28/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/29/2018	\$11,913.88	\$0.00	\$0.00	\$11,913.88
11/30/2018	\$11,913.88	\$0.14	\$0.00	\$11,914.02
<b>Totals</b>	\$9,640.47	\$2,273.55	\$0.00	\$11,914.02

## Account Summary

Ending Balance:	\$11,914.02	Minimum Balance:	\$9,655.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,914.02	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$11,387.02	Charge Rate:	0.020301 %
				Cash Mgmt Rate:	0.032054 %
Gross Earnings:	\$19.69				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.30)				

Adjusted Interest:	\$19.20
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Balance Including Interest:	\$11,933.22
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
11/01/2018	\$11,228.51	\$17.95	\$0.00	\$11,246.46
11/02/2018	\$11,246.46	\$0.00	\$0.00	\$11,246.46
11/03/2018	\$11,246.46	\$0.00	\$0.00	\$11,246.46
11/04/2018	\$11,246.46	\$0.00	\$0.00	\$11,246.46
11/05/2018	\$11,246.46	\$0.00	\$0.00	\$11,246.46
11/06/2018	\$11,246.46	\$0.00	\$0.00	\$11,246.46
11/07/2018	\$11,246.46	\$0.00	\$0.00	\$11,246.46
11/08/2018	\$11,246.46	\$2,606.00	\$0.00	\$13,852.46
11/09/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/10/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/11/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/12/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/13/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/14/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/15/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/16/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/17/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/18/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/19/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/20/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/21/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/22/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/23/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/24/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/25/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/26/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/27/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/28/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/29/2018	\$13,852.46	\$0.00	\$0.00	\$13,852.46
11/30/2018	\$13,852.46	\$0.21	\$0.00	\$13,852.67
<b>Totals</b>	\$11,228.51	\$2,624.16	\$0.00	\$13,852.67
<b>Account Summary</b>				
Ending Balance:	\$13,852.67	Minimum Balance:	\$11,246.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,852.67	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$13,244.40	Charge Rate: 0.020210 %
				Cash Mgmt Rate: 0.031233 %
Gross Earnings:	\$22.89			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$22.33			
Balance Including Interest:	\$13,875.00			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
11/01/2018	\$2,402,753.87	\$8,329.89	\$74.03	\$2,411,009.73
11/02/2018	\$2,411,009.73	\$34,964.17	\$0.00	\$2,445,973.90
11/03/2018	\$2,445,973.90	\$0.00	\$0.00	\$2,445,973.90
11/04/2018	\$2,445,973.90	\$0.00	\$0.00	\$2,445,973.90
11/05/2018	\$2,445,973.90	\$8,464.83	\$0.00	\$2,454,438.73
11/06/2018	\$2,454,438.73	\$45,715.50	\$0.00	\$2,500,154.23
11/07/2018	\$2,500,154.23	\$7,807.07	\$0.00	\$2,507,961.30
11/08/2018	\$2,507,961.30	\$23,170.93	\$0.00	\$2,531,132.23
11/09/2018	\$2,531,132.23	\$53,046.70	\$0.00	\$2,584,178.93
11/10/2018	\$2,584,178.93	\$0.00	\$0.00	\$2,584,178.93
11/11/2018	\$2,584,178.93	\$0.00	\$0.00	\$2,584,178.93
11/12/2018	\$2,584,178.93	\$0.00	\$0.00	\$2,584,178.93
11/13/2018	\$2,584,178.93	\$11,624.99	\$465,319.01	\$2,130,484.91
11/14/2018	\$2,130,484.91	\$66,886.23	\$0.00	\$2,197,371.14
11/15/2018	\$2,197,371.14	\$120,768.81	\$0.00	\$2,318,139.95
11/16/2018	\$2,318,139.95	\$56,447.18	\$0.00	\$2,374,587.13
11/17/2018	\$2,374,587.13	\$0.00	\$0.00	\$2,374,587.13
11/18/2018	\$2,374,587.13	\$0.00	\$0.00	\$2,374,587.13
11/19/2018	\$2,374,587.13	\$9,511.95	\$0.00	\$2,384,099.08
11/20/2018	\$2,384,099.08	\$59,859.32	\$0.00	\$2,443,958.40
11/21/2018	\$2,443,958.40	\$19,789.05	\$0.00	\$2,463,747.45
11/22/2018	\$2,463,747.45	\$0.00	\$0.00	\$2,463,747.45
11/23/2018	\$2,463,747.45	\$8,640.51	\$0.00	\$2,472,387.96
11/24/2018	\$2,472,387.96	\$0.00	\$0.00	\$2,472,387.96
11/25/2018	\$2,472,387.96	\$0.00	\$0.00	\$2,472,387.96
11/26/2018	\$2,472,387.96	\$6,772.01	\$0.00	\$2,479,159.97
11/27/2018	\$2,479,159.97	\$49,624.81	\$28,371.36	\$2,500,413.42
11/28/2018	\$2,500,413.42	\$15,266.09	\$0.00	\$2,515,679.51
11/29/2018	\$2,515,679.51	\$13,714.96	\$167,132.73	\$2,362,261.74
11/30/2018	\$2,362,261.74	\$55,724.82	\$0.00	\$2,417,986.56
<b>Totals</b>	<b>\$2,402,753.87</b>	<b>\$676,129.82</b>	<b>\$660,897.13</b>	<b>\$2,417,986.56</b>

## Account Summary

Ending Balance:	\$2,417,986.56	Minimum Balance:	\$2,130,484.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,584,178.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,443,243.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$4,224.28
Administrative Fee:	(\$40.16)
Cash Management Fee:	(\$63.36)

Adjusted Interest: \$4,120.76

Balance Including Interest: \$2,422,107.32

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
11/01/2018	\$4,990,376.98	\$8,101.88	\$0.00	\$4,998,478.86
11/02/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/03/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/04/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/05/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/06/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/07/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/08/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/09/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/10/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/11/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/12/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/13/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/14/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/15/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/16/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/17/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/18/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/19/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/20/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/21/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/22/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/23/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/24/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/25/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/26/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/27/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/28/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/29/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
11/30/2018	\$4,998,478.86	\$0.00	\$0.00	\$4,998,478.86
<b>Totals</b>	\$4,990,376.98	\$8,101.88	\$0.00	\$4,998,478.86
<b>Account Summary</b>				
Ending Balance:	\$4,998,478.86	Minimum Balance:	\$4,998,478.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,998,478.86	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,998,478.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$8,642.19			
Administrative Fee:	(\$82.17)			
Cash Management Fee:	(\$129.62)			
Adjusted Interest:	\$8,430.40			
Balance Including Interest:	\$5,006,909.26			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
11/01/2018	\$12,421,115.92	\$66,897.79	\$105.97	\$12,487,907.74
11/02/2018	\$12,487,907.74	\$29,278.71	\$0.00	\$12,517,186.45
11/03/2018	\$12,517,186.45	\$0.00	\$0.00	\$12,517,186.45
11/04/2018	\$12,517,186.45	\$0.00	\$0.00	\$12,517,186.45
11/05/2018	\$12,517,186.45	\$39,299.26	\$0.00	\$12,556,485.71
11/06/2018	\$12,556,485.71	\$47,031.59	\$0.00	\$12,603,517.30
11/07/2018	\$12,603,517.30	\$13,297.58	\$37,089.21	\$12,579,725.67
11/08/2018	\$12,579,725.67	\$81,260.57	\$14,105.44	\$12,646,880.80
11/09/2018	\$12,646,880.80	\$47,010.04	\$0.00	\$12,693,890.84
11/10/2018	\$12,693,890.84	\$0.00	\$0.00	\$12,693,890.84
11/11/2018	\$12,693,890.84	\$0.00	\$0.00	\$12,693,890.84
11/12/2018	\$12,693,890.84	\$0.00	\$0.00	\$12,693,890.84
11/13/2018	\$12,693,890.84	\$40,075.67	\$419,493.45	\$12,314,473.06
11/14/2018	\$12,314,473.06	\$26,678.60	\$26,783.97	\$12,314,367.69
11/15/2018	\$12,314,367.69	\$27,628.57	\$4,908.34	\$12,337,087.92
11/16/2018	\$12,337,087.92	\$6,335.17	\$116.00	\$12,343,307.09
11/17/2018	\$12,343,307.09	\$0.00	\$0.00	\$12,343,307.09
11/18/2018	\$12,343,307.09	\$0.00	\$0.00	\$12,343,307.09
11/19/2018	\$12,343,307.09	\$15,756.26	\$0.00	\$12,359,063.35
11/20/2018	\$12,359,063.35	\$6,623.32	\$36,130.72	\$12,329,555.95
11/21/2018	\$12,329,555.95	\$38,328.54	\$13,076.13	\$12,354,808.36
11/22/2018	\$12,354,808.36	\$0.00	\$0.00	\$12,354,808.36
11/23/2018	\$12,354,808.36	\$4,331.60	\$0.00	\$12,359,139.96
11/24/2018	\$12,359,139.96	\$0.00	\$0.00	\$12,359,139.96
11/25/2018	\$12,359,139.96	\$0.00	\$0.00	\$12,359,139.96
11/26/2018	\$12,359,139.96	\$31,377.33	\$5,948.01	\$12,384,569.28
11/27/2018	\$12,384,569.28	\$27,827.34	\$218,079.48	\$12,194,317.14
11/28/2018	\$12,194,317.14	\$11,098.89	\$0.00	\$12,205,416.03
11/29/2018	\$12,205,416.03	\$29,402.29	\$0.00	\$12,234,818.32
11/30/2018	\$12,234,818.32	\$29,541.30	\$11,561.72	\$12,252,797.90
<b>Totals</b>	\$12,421,115.92	\$619,080.42	\$787,398.44	\$12,252,797.90
<b>Account Summary</b>				
Ending Balance:	\$12,252,797.90	Minimum Balance:	\$12,194,317.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,693,890.84	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,431,502.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$21,493.61			
Administrative Fee:	(\$204.35)			
Cash Management Fee:	(\$322.37)			
Adjusted Interest:	\$20,966.90			
Balance Including Interest:	\$12,273,764.80			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
11/01/2018	\$397,629.34	\$645.67	\$0.00	\$398,275.01
11/02/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/03/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/04/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/05/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/06/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/07/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/08/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/09/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/10/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/11/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/12/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/13/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/14/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/15/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/16/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/17/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/18/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/19/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/20/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/21/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/22/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/23/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/24/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/25/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/26/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/27/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/28/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/29/2018	\$398,275.01	\$0.00	\$0.00	\$398,275.01
11/30/2018	\$398,275.01	\$4.46	\$0.00	\$398,279.47
<b>Totals</b>	\$397,629.34	\$650.13	\$0.00	\$398,279.47
<b>Account Summary</b>				
Ending Balance:	\$398,279.47	Minimum Balance:	\$398,275.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,279.47	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$398,275.16	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031556 %
Gross Earnings:	\$688.60			
Administrative Fee:	(\$6.55)			
Cash Management Fee:	(\$10.33)			
Adjusted Interest:	\$671.72			
Balance Including Interest:	\$398,951.19			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
11/01/2018	\$849,582.64	\$1,567.54	\$17,660.85	\$833,489.33
11/02/2018	\$833,489.33	\$61.98	\$0.00	\$833,551.31
11/03/2018	\$833,551.31	\$0.00	\$0.00	\$833,551.31
11/04/2018	\$833,551.31	\$0.00	\$0.00	\$833,551.31
11/05/2018	\$833,551.31	\$5,329.07	\$0.00	\$838,880.38
11/06/2018	\$838,880.38	\$2,342.13	\$0.00	\$841,222.51
11/07/2018	\$841,222.51	\$2,571.60	\$0.00	\$843,794.11
11/08/2018	\$843,794.11	\$4,873.96	\$0.00	\$848,668.07
11/09/2018	\$848,668.07	\$2,777.95	\$4,009.82	\$847,436.20
11/10/2018	\$847,436.20	\$0.00	\$0.00	\$847,436.20
11/11/2018	\$847,436.20	\$0.00	\$0.00	\$847,436.20
11/12/2018	\$847,436.20	\$0.00	\$0.00	\$847,436.20
11/13/2018	\$847,436.20	\$14,576.22	\$2,238.95	\$859,773.47
11/14/2018	\$859,773.47	\$2,005.83	\$0.00	\$861,779.30
11/15/2018	\$861,779.30	\$605.47	\$62,623.57	\$799,761.20
11/16/2018	\$799,761.20	\$5,940.75	\$0.00	\$805,701.95
11/17/2018	\$805,701.95	\$0.00	\$0.00	\$805,701.95
11/18/2018	\$805,701.95	\$0.00	\$0.00	\$805,701.95
11/19/2018	\$805,701.95	\$949.15	\$0.00	\$806,651.10
11/20/2018	\$806,651.10	\$34,290.10	\$0.00	\$840,941.20
11/21/2018	\$840,941.20	\$0.00	\$0.00	\$840,941.20
11/22/2018	\$840,941.20	\$0.00	\$0.00	\$840,941.20
11/23/2018	\$840,941.20	\$3,010.86	\$0.00	\$843,952.06
11/24/2018	\$843,952.06	\$0.00	\$0.00	\$843,952.06
11/25/2018	\$843,952.06	\$0.00	\$0.00	\$843,952.06
11/26/2018	\$843,952.06	\$2,384.26	\$0.00	\$846,336.32
11/27/2018	\$846,336.32	\$112.50	\$0.00	\$846,448.82
11/28/2018	\$846,448.82	\$136.25	\$0.00	\$846,585.07
11/29/2018	\$846,585.07	\$7,079.34	\$0.00	\$853,664.41
11/30/2018	\$853,664.41	\$49,113.77	\$0.00	\$902,778.18
<b>Totals</b>	<b>\$849,582.64</b>	<b>\$139,728.73</b>	<b>\$86,533.19</b>	<b>\$902,778.18</b>

## Account Summary

Ending Balance:	\$902,778.18	Minimum Balance:	\$799,761.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$902,778.18	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$839,733.89	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031556 %

Gross Earnings:	\$1,451.87
Administrative Fee:	(\$13.80)
Cash Management Fee:	(\$21.78)

Adjusted Interest:	\$1,416.29
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Balance Including Interest:	\$904,194.47
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
11/01/2018	\$45,434.85	\$73.77	\$0.00	\$45,508.62
11/02/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/03/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/04/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/05/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/06/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/07/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/08/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/09/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/10/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/11/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/12/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/13/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/14/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/15/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/16/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/17/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/18/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/19/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/20/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/21/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/22/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/23/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/24/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/25/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/26/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/27/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/28/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/29/2018	\$45,508.62	\$0.00	\$0.00	\$45,508.62
11/30/2018	\$45,508.62	\$0.08	\$0.00	\$45,508.70
<b>Totals</b>	\$45,434.85	\$73.85	\$0.00	\$45,508.70

## Account Summary

Ending Balance:	\$45,508.70	Minimum Balance:	\$45,508.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,508.70	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$45,508.62	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031547 %
Gross Earnings:	\$78.68				
Administrative Fee:	(\$0.75)				
Cash Management Fee:	(\$1.18)				
Adjusted Interest:	\$76.75				

Balance Including Interest:	\$45,585.45
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
11/01/2018	\$3,243,953.51	\$8,679.35	\$55.06	\$3,252,577.80
11/02/2018	\$3,252,577.80	\$744.97	\$510.62	\$3,252,812.15
11/03/2018	\$3,252,812.15	\$0.00	\$0.00	\$3,252,812.15
11/04/2018	\$3,252,812.15	\$0.00	\$0.00	\$3,252,812.15
11/05/2018	\$3,252,812.15	\$17,599.65	\$0.00	\$3,270,411.80
11/06/2018	\$3,270,411.80	\$29,534.76	\$0.00	\$3,299,946.56
11/07/2018	\$3,299,946.56	\$4,295.65	\$18,787.33	\$3,285,454.88
11/08/2018	\$3,285,454.88	\$4,596.04	\$0.00	\$3,290,050.92
11/09/2018	\$3,290,050.92	\$14,004.31	\$471.64	\$3,303,583.59
11/10/2018	\$3,303,583.59	\$0.00	\$0.00	\$3,303,583.59
11/11/2018	\$3,303,583.59	\$0.00	\$0.00	\$3,303,583.59
11/12/2018	\$3,303,583.59	\$0.00	\$0.00	\$3,303,583.59
11/13/2018	\$3,303,583.59	\$56,880.71	\$0.00	\$3,360,464.30
11/14/2018	\$3,360,464.30	\$8,708.73	\$0.00	\$3,369,173.03
11/15/2018	\$3,369,173.03	\$5,007.39	\$5,300.00	\$3,368,880.42
11/16/2018	\$3,368,880.42	\$29,382.18	\$0.00	\$3,398,262.60
11/17/2018	\$3,398,262.60	\$0.00	\$0.00	\$3,398,262.60
11/18/2018	\$3,398,262.60	\$0.00	\$0.00	\$3,398,262.60
11/19/2018	\$3,398,262.60	\$31,237.36	\$140,367.74	\$3,289,132.22
11/20/2018	\$3,289,132.22	\$18,494.29	\$0.00	\$3,307,626.51
11/21/2018	\$3,307,626.51	\$8,489.49	\$0.00	\$3,316,116.00
11/22/2018	\$3,316,116.00	\$0.00	\$0.00	\$3,316,116.00
11/23/2018	\$3,316,116.00	\$1,664.33	\$12,865.51	\$3,304,914.82
11/24/2018	\$3,304,914.82	\$0.00	\$0.00	\$3,304,914.82
11/25/2018	\$3,304,914.82	\$0.00	\$0.00	\$3,304,914.82
11/26/2018	\$3,304,914.82	\$35,922.74	\$0.00	\$3,340,837.56
11/27/2018	\$3,340,837.56	\$16,212.55	\$27,596.23	\$3,329,453.88
11/28/2018	\$3,329,453.88	\$34,492.08	\$0.00	\$3,363,945.96
11/29/2018	\$3,363,945.96	\$25,221.16	\$0.00	\$3,389,167.12
11/30/2018	\$3,389,167.12	\$6,264.08	\$26,243.13	\$3,369,188.07
<b>Totals</b>	\$3,243,953.51	\$357,431.82	\$232,197.26	\$3,369,188.07
<b>Account Summary</b>				
Ending Balance:	\$3,369,188.07	Minimum Balance:	\$3,252,577.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,398,262.60	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,320,028.20	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$5,740.21			
Administrative Fee:	(\$54.58)			
Cash Management Fee:	(\$86.09)			
Adjusted Interest:	\$5,599.54			
Balance Including Interest:	\$3,374,787.61			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
11/01/2018	\$6,222,039.72	\$10,140.35	\$0.00	\$6,232,180.07
11/02/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/03/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/04/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/05/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/06/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/07/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/08/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/09/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/10/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/11/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/12/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/13/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/14/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/15/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/16/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/17/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/18/2018	\$6,232,180.07	\$0.00	\$0.00	\$6,232,180.07
11/19/2018	\$6,232,180.07	\$0.00	\$90,321.68	\$6,141,858.39
11/20/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/21/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/22/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/23/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/24/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/25/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/26/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/27/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/28/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/29/2018	\$6,141,858.39	\$0.00	\$0.00	\$6,141,858.39
11/30/2018	\$6,141,858.39	\$0.55	\$0.00	\$6,141,858.94
<b>Totals</b>	<b>\$6,222,039.72</b>	<b>\$10,140.90</b>	<b>\$90,321.68</b>	<b>\$6,141,858.94</b>

## Account Summary

Ending Balance:	\$6,141,858.94	Minimum Balance:	\$6,141,858.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,232,180.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,196,051.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$10,712.74
Administrative Fee:	(\$101.85)
Cash Management Fee:	(\$160.67)

Adjusted Interest: \$10,450.23

Balance Including Interest: \$6,152,309.17

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
11/01/2018	\$18,321.79	\$29.88	\$0.00	\$18,351.67
11/02/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/03/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/04/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/05/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/06/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/07/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/08/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/09/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/10/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/11/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/12/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/13/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/14/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/15/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/16/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/17/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/18/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/19/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/20/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/21/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/22/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/23/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/24/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/25/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/26/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/27/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/28/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/29/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
11/30/2018	\$18,351.67	\$0.00	\$0.00	\$18,351.67
<b>Totals</b>	\$18,321.79	\$29.88	\$0.00	\$18,351.67

## Account Summary

Ending Balance:	\$18,351.67	Minimum Balance:	\$18,351.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,351.67	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$18,351.67	Charge Rate:	0.019889 %
				Cash Mgmt Rate:	0.031823 %
Gross Earnings:	\$31.73				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.48)				
Adjusted Interest:	\$30.95				

Balance Including Interest:	\$18,382.62
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
11/01/2018	\$1,144,392.57	\$1,857.91	\$0.00	\$1,146,250.48
11/02/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/03/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/04/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/05/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/06/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/07/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/08/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/09/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/10/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/11/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/12/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/13/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/14/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/15/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/16/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/17/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/18/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/19/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/20/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/21/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/22/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/23/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/24/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/25/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/26/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/27/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/28/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/29/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
11/30/2018	\$1,146,250.48	\$0.00	\$0.00	\$1,146,250.48
<b>Totals</b>	<b>\$1,144,392.57</b>	<b>\$1,857.91</b>	<b>\$0.00</b>	<b>\$1,146,250.48</b>
<b>Account Summary</b>				
Ending Balance:	\$1,146,250.48	Minimum Balance:	\$1,146,250.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,146,250.48	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,146,250.48	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$1,981.82			
Administrative Fee:	(\$18.84)			
Cash Management Fee:	(\$29.72)			
Adjusted Interest:	\$1,933.26			
Balance Including Interest:	\$1,148,183.74			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
11/01/2018	\$555,056.80	\$925.95	\$15.74	\$555,967.01
11/02/2018	\$555,967.01	\$1,806.54	\$0.00	\$557,773.55
11/03/2018	\$557,773.55	\$0.00	\$0.00	\$557,773.55
11/04/2018	\$557,773.55	\$0.00	\$0.00	\$557,773.55
11/05/2018	\$557,773.55	\$0.00	\$51,255.50	\$506,518.05
11/06/2018	\$506,518.05	\$9,365.12	\$0.00	\$515,883.17
11/07/2018	\$515,883.17	\$0.00	\$0.00	\$515,883.17
11/08/2018	\$515,883.17	\$11,952.19	\$0.00	\$527,835.36
11/09/2018	\$527,835.36	\$0.00	\$0.00	\$527,835.36
11/10/2018	\$527,835.36	\$0.00	\$0.00	\$527,835.36
11/11/2018	\$527,835.36	\$0.00	\$0.00	\$527,835.36
11/12/2018	\$527,835.36	\$0.00	\$0.00	\$527,835.36
11/13/2018	\$527,835.36	\$58,021.39	\$0.00	\$585,856.75
11/14/2018	\$585,856.75	\$0.00	\$0.00	\$585,856.75
11/15/2018	\$585,856.75	\$16,605.73	\$0.00	\$602,462.48
11/16/2018	\$602,462.48	\$11,315.22	\$0.00	\$613,777.70
11/17/2018	\$613,777.70	\$0.00	\$0.00	\$613,777.70
11/18/2018	\$613,777.70	\$0.00	\$0.00	\$613,777.70
11/19/2018	\$613,777.70	\$0.00	\$0.00	\$613,777.70
11/20/2018	\$613,777.70	\$14,684.54	\$21,108.69	\$607,353.55
11/21/2018	\$607,353.55	\$2,141.20	\$0.00	\$609,494.75
11/22/2018	\$609,494.75	\$0.00	\$0.00	\$609,494.75
11/23/2018	\$609,494.75	\$0.00	\$0.00	\$609,494.75
11/24/2018	\$609,494.75	\$0.00	\$0.00	\$609,494.75
11/25/2018	\$609,494.75	\$0.00	\$0.00	\$609,494.75
11/26/2018	\$609,494.75	\$0.00	\$0.00	\$609,494.75
11/27/2018	\$609,494.75	\$0.00	\$1,980.22	\$607,514.53
11/28/2018	\$607,514.53	\$16,870.08	\$0.00	\$624,384.61
11/29/2018	\$624,384.61	\$11,427.06	\$58,968.50	\$576,843.17
11/30/2018	\$576,843.17	\$5,009.74	\$0.00	\$581,852.91
<b>Totals</b>	<b>\$555,056.80</b>	<b>\$160,124.76</b>	<b>\$133,328.65</b>	<b>\$581,852.91</b>

## Account Summary

Ending Balance:	\$581,852.91	Minimum Balance:	\$506,518.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,384.61	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$576,365.10	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.031558 %

Gross Earnings:	\$996.52
Administrative Fee:	(\$9.47)
Cash Management Fee:	(\$14.95)

Adjusted Interest:	\$972.10
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Balance Including Interest:	\$582,825.01
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
11/01/2018	\$518,154.17	\$842.13	\$0.00	\$518,996.30
11/02/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/03/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/04/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/05/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/06/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/07/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/08/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/09/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/10/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/11/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/12/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/13/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/14/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/15/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/16/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/17/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/18/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/19/2018	\$518,996.30	\$0.00	\$0.00	\$518,996.30
11/20/2018	\$518,996.30	\$0.00	\$73,917.09	\$445,079.21
11/21/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/22/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/23/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/24/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/25/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/26/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/27/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/28/2018	\$445,079.21	\$0.00	\$0.00	\$445,079.21
11/29/2018	\$445,079.21	\$37,000.00	\$0.00	\$482,079.21
11/30/2018	\$482,079.21	\$1.79	\$0.00	\$482,081.00
<b>Totals</b>	<b>\$518,154.17</b>	<b>\$37,843.92</b>	<b>\$73,917.09</b>	<b>\$482,081.00</b>

## Account Summary

Ending Balance:	\$482,081.00	Minimum Balance:	\$445,079.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,996.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$494,360.09	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.031551 %
Gross Earnings:	\$854.73				
Administrative Fee:	(\$8.13)				
Cash Management Fee:	(\$12.82)				

Adjusted Interest:	\$833.78
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Balance Including Interest:	\$482,914.78
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543020 - WATER DIST 54 PWTF WATER STORAGE</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
11/01/2018	\$375,649.77	\$609.94	\$0.00	\$376,259.71
11/02/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/03/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/04/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/05/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/06/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/07/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/08/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/09/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/10/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/11/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/12/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/13/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/14/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/15/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/16/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/17/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/18/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/19/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/20/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/21/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/22/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/23/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/24/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/25/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/26/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/27/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/28/2018	\$376,259.71	\$0.00	\$0.00	\$376,259.71
11/29/2018	\$376,259.71	\$21,968.50	\$0.00	\$398,228.21
11/30/2018	\$398,228.21	\$0.00	\$0.00	\$398,228.21
<b>Totals</b>	<b>\$375,649.77</b>	<b>\$22,578.44</b>	<b>\$0.00</b>	<b>\$398,228.21</b>
<b>Account Summary</b>				
Ending Balance:	\$398,228.21	Minimum Balance:	\$376,259.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,228.21	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$377,724.28	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031534 %
Gross Earnings:	\$653.07			
Administrative Fee:	(\$6.21)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$637.07			
Balance Including Interest:	\$398,865.28			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548020 - WATER DIST #54 BOND RESERVE 2011</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
11/01/2018	\$11,165,115.73	\$67,253.88	\$104.74	\$11,232,264.87
11/02/2018	\$11,232,264.87	\$72,985.33	\$0.00	\$11,305,250.20
11/03/2018	\$11,305,250.20	\$0.00	\$0.00	\$11,305,250.20
11/04/2018	\$11,305,250.20	\$0.00	\$0.00	\$11,305,250.20
11/05/2018	\$11,305,250.20	\$86,252.00	\$0.00	\$11,391,502.20
11/06/2018	\$11,391,502.20	\$74,208.32	\$0.00	\$11,465,710.52
11/07/2018	\$11,465,710.52	\$35,784.65	\$0.00	\$11,501,495.17
11/08/2018	\$11,501,495.17	\$66,417.04	\$215,818.43	\$11,352,093.78
11/09/2018	\$11,352,093.78	\$51,148.45	\$87,202.04	\$11,316,040.19
11/10/2018	\$11,316,040.19	\$0.00	\$0.00	\$11,316,040.19
11/11/2018	\$11,316,040.19	\$0.00	\$0.00	\$11,316,040.19
11/12/2018	\$11,316,040.19	\$0.00	\$0.00	\$11,316,040.19
11/13/2018	\$11,316,040.19	\$137,508.33	\$0.00	\$11,453,548.52
11/14/2018	\$11,453,548.52	\$109,538.66	\$27,921.15	\$11,535,166.03
11/15/2018	\$11,535,166.03	\$40,355.41	\$43,944.31	\$11,531,577.13
11/16/2018	\$11,531,577.13	\$24,303.59	\$0.00	\$11,555,880.72
11/17/2018	\$11,555,880.72	\$0.00	\$0.00	\$11,555,880.72
11/18/2018	\$11,555,880.72	\$0.00	\$0.00	\$11,555,880.72
11/19/2018	\$11,555,880.72	\$186,564.64	\$0.00	\$11,742,445.36
11/20/2018	\$11,742,445.36	\$73,230.86	\$0.00	\$11,815,676.22
11/21/2018	\$11,815,676.22	\$68,773.88	\$520,262.12	\$11,364,187.98
11/22/2018	\$11,364,187.98	\$0.00	\$0.00	\$11,364,187.98
11/23/2018	\$11,364,187.98	\$34,916.05	\$80,610.20	\$11,318,493.83
11/24/2018	\$11,318,493.83	\$0.00	\$0.00	\$11,318,493.83
11/25/2018	\$11,318,493.83	\$0.00	\$0.00	\$11,318,493.83
11/26/2018	\$11,318,493.83	\$146,676.50	\$0.00	\$11,465,170.33
11/27/2018	\$11,465,170.33	\$20,849.85	\$63,205.94	\$11,422,814.24
11/28/2018	\$11,422,814.24	\$47,931.54	\$26,399.09	\$11,444,346.69
11/29/2018	\$11,444,346.69	\$75,862.60	\$41,507.76	\$11,478,701.53
11/30/2018	\$11,478,701.53	\$50,136.38	\$18,311.02	\$11,510,526.89
<b>Totals</b>	\$11,165,115.73	\$1,470,697.96	\$1,125,286.80	\$11,510,526.89

## Account Summary

Ending Balance:	\$11,510,526.89	Minimum Balance:	\$11,232,264.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,815,676.22	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,429,148.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$19,760.58
Administrative Fee:	(\$187.88)
Cash Management Fee:	(\$296.38)

Adjusted Interest: \$19,276.33

Balance Including Interest: \$11,529,803.22

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
11/01/2018	\$10,151,088.29	\$16,658.16	\$0.00	\$10,167,746.45
11/02/2018	\$10,167,746.45	\$0.00	\$0.00	\$10,167,746.45
11/03/2018	\$10,167,746.45	\$0.00	\$0.00	\$10,167,746.45
11/04/2018	\$10,167,746.45	\$0.00	\$0.00	\$10,167,746.45
11/05/2018	\$10,167,746.45	\$0.00	\$0.00	\$10,167,746.45
11/06/2018	\$10,167,746.45	\$0.00	\$0.00	\$10,167,746.45
11/07/2018	\$10,167,746.45	\$0.00	\$0.00	\$10,167,746.45
11/08/2018	\$10,167,746.45	\$0.00	\$31,469.08	\$10,136,277.37
11/09/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/10/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/11/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/12/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/13/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/14/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/15/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/16/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/17/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/18/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/19/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/20/2018	\$10,136,277.37	\$0.00	\$0.00	\$10,136,277.37
11/21/2018	\$10,136,277.37	\$0.00	\$83,275.47	\$10,053,001.90
11/22/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/23/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/24/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/25/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/26/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/27/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/28/2018	\$10,053,001.90	\$0.00	\$0.00	\$10,053,001.90
11/29/2018	\$10,053,001.90	\$0.00	\$4,516.23	\$10,048,485.67
11/30/2018	\$10,048,485.67	\$12,085.59	\$0.00	\$10,060,571.26
<b>Totals</b>	\$10,151,088.29	\$28,743.75	\$119,260.78	\$10,060,571.26

## Account Summary

Ending Balance:	\$10,060,571.26	Minimum Balance:	\$10,048,485.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,167,746.45	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,115,963.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$17,490.12
Administrative Fee:	(\$166.29)
Cash Management Fee:	(\$262.32)

Adjusted Interest: \$17,061.52

Balance Including Interest: \$10,077,632.78

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
11/01/2018	\$24,995.85	\$40.59	\$0.00	\$25,036.44
11/02/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/03/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/04/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/05/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/06/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/07/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/08/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/09/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/10/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/11/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/12/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/13/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/14/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/15/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/16/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/17/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/18/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/19/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/20/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/21/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/22/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/23/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/24/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/25/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/26/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/27/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/28/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/29/2018	\$25,036.44	\$0.00	\$0.00	\$25,036.44
11/30/2018	\$25,036.44	\$6,311.02	\$0.00	\$31,347.46
<b>Totals</b>	\$24,995.85	\$6,351.61	\$0.00	\$31,347.46

## Account Summary

Ending Balance:	\$31,347.46	Minimum Balance:	\$25,036.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,347.46	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$25,246.81	Charge Rate:	0.020240 %
				Cash Mgmt Rate:	0.031324 %
Gross Earnings:	\$43.65				
Administrative Fee:	(\$0.42)				
Cash Management Fee:	(\$0.65)				
Adjusted Interest:	\$42.58				

Balance Including Interest:	\$31,390.04
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
11/01/2018	\$29,054,979.22	\$181,492.56	\$682,407.42	\$28,554,064.36
11/02/2018	\$28,554,064.36	\$201,083.90	\$228,917.53	\$28,526,230.73
11/03/2018	\$28,526,230.73	\$0.00	\$0.00	\$28,526,230.73
11/04/2018	\$28,526,230.73	\$0.00	\$0.00	\$28,526,230.73
11/05/2018	\$28,526,230.73	\$164,523.24	\$0.00	\$28,690,753.97
11/06/2018	\$28,690,753.97	\$414,351.33	\$563.09	\$29,104,542.21
11/07/2018	\$29,104,542.21	\$132,501.71	\$0.00	\$29,237,043.92
11/08/2018	\$29,237,043.92	\$50,137.34	\$0.00	\$29,287,181.26
11/09/2018	\$29,287,181.26	\$271,427.17	\$682,464.42	\$28,876,144.01
11/10/2018	\$28,876,144.01	\$0.00	\$0.00	\$28,876,144.01
11/11/2018	\$28,876,144.01	\$0.00	\$0.00	\$28,876,144.01
11/12/2018	\$28,876,144.01	\$0.00	\$0.00	\$28,876,144.01
11/13/2018	\$28,876,144.01	\$54,632.85	\$0.00	\$28,930,776.86
11/14/2018	\$28,930,776.86	\$317,068.13	\$0.00	\$29,247,844.99
11/15/2018	\$29,247,844.99	\$322,140.89	\$0.00	\$29,569,985.88
11/16/2018	\$29,569,985.88	\$125,927.75	\$230,544.43	\$29,465,369.20
11/17/2018	\$29,465,369.20	\$0.00	\$0.00	\$29,465,369.20
11/18/2018	\$29,465,369.20	\$0.00	\$0.00	\$29,465,369.20
11/19/2018	\$29,465,369.20	\$46,049.65	\$0.00	\$29,511,418.85
11/20/2018	\$29,511,418.85	\$124,429.11	\$0.00	\$29,635,847.96
11/21/2018	\$29,635,847.96	\$103,264.03	\$1,096,545.98	\$28,642,566.01
11/22/2018	\$28,642,566.01	\$0.00	\$0.00	\$28,642,566.01
11/23/2018	\$28,642,566.01	\$32,325.93	\$107,865.65	\$28,567,026.29
11/24/2018	\$28,567,026.29	\$0.00	\$0.00	\$28,567,026.29
11/25/2018	\$28,567,026.29	\$0.00	\$0.00	\$28,567,026.29
11/26/2018	\$28,567,026.29	\$42,691.61	\$0.00	\$28,609,717.90
11/27/2018	\$28,609,717.90	\$103,673.21	\$0.00	\$28,713,391.11
11/28/2018	\$28,713,391.11	\$101,890.80	\$0.00	\$28,815,281.91
11/29/2018	\$28,815,281.91	\$39,341.78	\$0.00	\$28,854,623.69
11/30/2018	\$28,854,623.69	\$315,724.11	\$230,812.11	\$28,939,535.69
<b>Totals</b>	\$29,054,979.22	\$3,144,677.10	\$3,260,120.63	\$28,939,535.69

## Account Summary

Ending Balance:	\$28,939,535.69	Minimum Balance:	\$28,526,230.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,635,847.96	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$28,938,919.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$50,034.33
Administrative Fee:	(\$475.71)
Cash Management Fee:	(\$750.43)

Adjusted Interest:	\$48,808.21
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Balance Including Interest:	\$28,988,343.90
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
11/01/2018	\$449,271.65	\$729.37	\$0.00	\$450,001.02
11/02/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/03/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/04/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/05/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/06/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/07/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/08/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/09/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/10/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/11/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/12/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/13/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/14/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/15/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/16/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/17/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/18/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/19/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/20/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/21/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/22/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/23/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/24/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/25/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/26/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/27/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/28/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/29/2018	\$450,001.02	\$0.00	\$0.00	\$450,001.02
11/30/2018	\$450,001.02	\$9.93	\$0.00	\$450,010.95
<b>Totals</b>	\$449,271.65	\$739.30	\$0.00	\$450,010.95

## Account Summary

Ending Balance:	\$450,010.95	Minimum Balance:	\$450,001.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,010.95	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$450,001.35	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$778.03
Administrative Fee:	(\$7.40)
Cash Management Fee:	(\$11.67)

Adjusted Interest:	\$758.96
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Balance Including Interest:	\$450,769.91
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
11/01/2018	\$4,063,115.72	\$7,014.73	\$40,917.00	\$4,029,213.45
11/02/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/03/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/04/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/05/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/06/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/07/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/08/2018	\$4,029,213.45	\$0.00	\$0.00	\$4,029,213.45
11/09/2018	\$4,029,213.45	\$0.00	\$4,989.84	\$4,024,223.61
11/10/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/11/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/12/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/13/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/14/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/15/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/16/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/17/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/18/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/19/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/20/2018	\$4,024,223.61	\$0.00	\$0.00	\$4,024,223.61
11/21/2018	\$4,024,223.61	\$0.00	\$6.08	\$4,024,217.53
11/22/2018	\$4,024,217.53	\$0.00	\$0.00	\$4,024,217.53
11/23/2018	\$4,024,217.53	\$0.00	\$318.30	\$4,023,899.23
11/24/2018	\$4,023,899.23	\$0.00	\$0.00	\$4,023,899.23
11/25/2018	\$4,023,899.23	\$0.00	\$0.00	\$4,023,899.23
11/26/2018	\$4,023,899.23	\$0.00	\$0.00	\$4,023,899.23
11/27/2018	\$4,023,899.23	\$0.00	\$0.00	\$4,023,899.23
11/28/2018	\$4,023,899.23	\$0.00	\$0.00	\$4,023,899.23
11/29/2018	\$4,023,899.23	\$0.00	\$0.00	\$4,023,899.23
11/30/2018	\$4,023,899.23	\$521.85	\$449.04	\$4,023,972.04
<b>Totals</b>	<b>\$4,063,115.72</b>	<b>\$7,536.58</b>	<b>\$46,680.26</b>	<b>\$4,023,972.04</b>

## Account Summary

Ending Balance:	\$4,023,972.04	Minimum Balance:	\$4,023,899.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,029,213.45	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,025,469.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$6,959.89
Administrative Fee:	(\$66.17)
Cash Management Fee:	(\$104.39)

Adjusted Interest:	\$6,789.33
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Balance Including Interest:	\$4,030,761.37
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
11/01/2018	\$2,164,521.54	\$3,505.74	\$0.00	\$2,168,027.28
11/02/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/03/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/04/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/05/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/06/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/07/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/08/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/09/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/10/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/11/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/12/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/13/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/14/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/15/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/16/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/17/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/18/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/19/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/20/2018	\$2,168,027.28	\$0.00	\$0.00	\$2,168,027.28
11/21/2018	\$2,168,027.28	\$0.00	\$2,279.25	\$2,165,748.03
11/22/2018	\$2,165,748.03	\$0.00	\$0.00	\$2,165,748.03
11/23/2018	\$2,165,748.03	\$0.00	\$108.87	\$2,165,639.16
11/24/2018	\$2,165,639.16	\$0.00	\$0.00	\$2,165,639.16
11/25/2018	\$2,165,639.16	\$0.00	\$0.00	\$2,165,639.16
11/26/2018	\$2,165,639.16	\$0.00	\$0.00	\$2,165,639.16
11/27/2018	\$2,165,639.16	\$0.00	\$0.00	\$2,165,639.16
11/28/2018	\$2,165,639.16	\$0.00	\$0.00	\$2,165,639.16
11/29/2018	\$2,165,639.16	\$0.00	\$0.00	\$2,165,639.16
11/30/2018	\$2,165,639.16	\$5,431.23	\$0.00	\$2,171,070.39
<b>Totals</b>	<b>\$2,164,521.54</b>	<b>\$8,936.97</b>	<b>\$2,388.12</b>	<b>\$2,171,070.39</b>

## Account Summary

Ending Balance:	\$2,171,070.39	Minimum Balance:	\$2,165,639.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,171,070.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,167,419.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031547 %

Gross Earnings:	\$3,747.39
Administrative Fee:	(\$35.63)
Cash Management Fee:	(\$56.20)

Adjusted Interest: \$3,655.56

Balance Including Interest: \$2,174,725.95



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
11/01/2018	\$5,194,953.05	\$10,713.54	\$0.00	\$5,205,666.59
11/02/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/03/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/04/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/05/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/06/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/07/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/08/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/09/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/10/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/11/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/12/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/13/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/14/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/15/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/16/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/17/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/18/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/19/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/20/2018	\$5,205,666.59	\$0.00	\$0.00	\$5,205,666.59
11/21/2018	\$5,205,666.59	\$0.00	\$22.74	\$5,205,643.85
11/22/2018	\$5,205,643.85	\$0.00	\$0.00	\$5,205,643.85
11/23/2018	\$5,205,643.85	\$0.00	\$1,215.48	\$5,204,428.37
11/24/2018	\$5,204,428.37	\$0.00	\$0.00	\$5,204,428.37
11/25/2018	\$5,204,428.37	\$0.00	\$0.00	\$5,204,428.37
11/26/2018	\$5,204,428.37	\$0.00	\$0.00	\$5,204,428.37
11/27/2018	\$5,204,428.37	\$0.00	\$0.00	\$5,204,428.37
11/28/2018	\$5,204,428.37	\$0.00	\$0.00	\$5,204,428.37
11/29/2018	\$5,204,428.37	\$0.00	\$0.00	\$5,204,428.37
11/30/2018	\$5,204,428.37	\$1,246.60	\$2,589.75	\$5,203,085.22
<b>Totals</b>	\$5,194,953.05	\$11,960.14	\$3,827.97	\$5,203,085.22

## Account Summary

Ending Balance:	\$5,203,085.22	Minimum Balance:	\$5,203,085.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,205,666.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,205,290.11	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %
Gross Earnings:	\$8,999.75				
Administrative Fee:	(\$85.57)				
Cash Management Fee:	(\$134.98)				

Adjusted Interest:	\$8,779.20
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Balance Including Interest:	\$5,211,864.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
11/01/2018	\$7,182,922.43	\$21,578.57	\$77,167.00	\$7,127,334.00
11/02/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/03/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/04/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/05/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/06/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/07/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/08/2018	\$7,127,334.00	\$0.00	\$0.00	\$7,127,334.00
11/09/2018	\$7,127,334.00	\$0.00	\$22,482.80	\$7,104,851.20
11/10/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/11/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/12/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/13/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/14/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/15/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/16/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/17/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/18/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/19/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/20/2018	\$7,104,851.20	\$0.00	\$0.00	\$7,104,851.20
11/21/2018	\$7,104,851.20	\$0.00	\$14,666.80	\$7,090,184.40
11/22/2018	\$7,090,184.40	\$0.00	\$0.00	\$7,090,184.40
11/23/2018	\$7,090,184.40	\$0.00	\$328.02	\$7,089,856.38
11/24/2018	\$7,089,856.38	\$0.00	\$0.00	\$7,089,856.38
11/25/2018	\$7,089,856.38	\$0.00	\$0.00	\$7,089,856.38
11/26/2018	\$7,089,856.38	\$0.00	\$0.00	\$7,089,856.38
11/27/2018	\$7,089,856.38	\$0.00	\$0.00	\$7,089,856.38
11/28/2018	\$7,089,856.38	\$0.00	\$0.00	\$7,089,856.38
11/29/2018	\$7,089,856.38	\$0.00	\$0.00	\$7,089,856.38
11/30/2018	\$7,089,856.38	\$584.95	\$12,299.50	\$7,078,141.83
<b>Totals</b>	<b>\$7,182,922.43</b>	<b>\$22,163.52</b>	<b>\$126,944.12</b>	<b>\$7,078,141.83</b>
<b>Account Summary</b>				
Ending Balance:	\$7,078,141.83	Minimum Balance:	\$7,078,141.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,127,334.00	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,105,479.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$12,285.12			
Administrative Fee:	(\$116.80)			
Cash Management Fee:	(\$184.26)			
Adjusted Interest:	\$11,984.07			
Balance Including Interest:	\$7,090,125.90			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
11/01/2018	\$25,225,949.35	\$425,651.04	\$0.00	\$25,651,600.39
11/02/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/03/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/04/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/05/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/06/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/07/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/08/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/09/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/10/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/11/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/12/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/13/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/14/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/15/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/16/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/17/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/18/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/19/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/20/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/21/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/22/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/23/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/24/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/25/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/26/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/27/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/28/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/29/2018	\$25,651,600.39	\$0.00	\$0.00	\$25,651,600.39
11/30/2018	\$25,651,600.39	\$0.98	\$240.29	\$25,651,361.08
<b>Totals</b>	\$25,225,949.35	\$425,652.02	\$240.29	\$25,651,361.08

## Account Summary

Ending Balance:	\$25,651,361.08	Minimum Balance:	\$25,651,361.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,651,600.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$25,651,592.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$44,350.65
Administrative Fee:	(\$421.67)
Cash Management Fee:	(\$665.18)

Adjusted Interest:	\$43,263.82
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Balance Including Interest:	\$25,694,624.90
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
11/01/2018	\$10,772,692.52	\$209,406.47	\$0.00	\$10,982,098.99
11/02/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/03/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/04/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/05/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/06/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/07/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/08/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/09/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/10/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/11/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/12/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/13/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/14/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/15/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/16/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/17/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/18/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/19/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/20/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/21/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/22/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/23/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/24/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/25/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/26/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/27/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/28/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/29/2018	\$10,982,098.99	\$0.00	\$0.00	\$10,982,098.99
11/30/2018	\$10,982,098.99	\$6.67	\$0.00	\$10,982,105.66
<b>Totals</b>	\$10,772,692.52	\$209,413.14	\$0.00	\$10,982,105.66

## Account Summary

Ending Balance:	\$10,982,105.66	Minimum Balance:	\$10,982,098.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,982,105.66	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,982,099.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$18,987.65
Administrative Fee:	(\$180.53)
Cash Management Fee:	(\$284.78)

Adjusted Interest:	\$18,522.35
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Balance Including Interest:	\$11,000,628.01
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
11/01/2018	\$2,670,486.17	\$6,285.76	\$0.00	\$2,676,771.93
11/02/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/03/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/04/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/05/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/06/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/07/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/08/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/09/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/10/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/11/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/12/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/13/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/14/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/15/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/16/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/17/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/18/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/19/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/20/2018	\$2,676,771.93	\$0.00	\$0.00	\$2,676,771.93
11/21/2018	\$2,676,771.93	\$0.00	\$3.36	\$2,676,768.57
11/22/2018	\$2,676,768.57	\$0.00	\$0.00	\$2,676,768.57
11/23/2018	\$2,676,768.57	\$0.00	\$1,031.47	\$2,675,737.10
11/24/2018	\$2,675,737.10	\$0.00	\$0.00	\$2,675,737.10
11/25/2018	\$2,675,737.10	\$0.00	\$0.00	\$2,675,737.10
11/26/2018	\$2,675,737.10	\$0.00	\$0.00	\$2,675,737.10
11/27/2018	\$2,675,737.10	\$0.00	\$0.00	\$2,675,737.10
11/28/2018	\$2,675,737.10	\$0.00	\$0.00	\$2,675,737.10
11/29/2018	\$2,675,737.10	\$0.00	\$0.00	\$2,675,737.10
11/30/2018	\$2,675,737.10	\$82.15	\$538.44	\$2,675,280.81
<b>Totals</b>	\$2,670,486.17	\$6,367.91	\$1,573.27	\$2,675,280.81

## Account Summary

Ending Balance:	\$2,675,280.81	Minimum Balance:	\$2,675,280.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,676,771.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,676,480.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$4,627.53
Administrative Fee:	(\$44.00)
Cash Management Fee:	(\$69.41)

Adjusted Interest: \$4,514.12

Balance Including Interest: \$2,679,794.93

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
11/01/2018	\$3,611,406.82	\$223,054.22	\$15,282.00	\$3,819,179.04
11/02/2018	\$3,819,179.04	\$0.00	\$0.00	\$3,819,179.04
11/03/2018	\$3,819,179.04	\$0.00	\$0.00	\$3,819,179.04
11/04/2018	\$3,819,179.04	\$0.00	\$0.00	\$3,819,179.04
11/05/2018	\$3,819,179.04	\$0.00	\$0.00	\$3,819,179.04
11/06/2018	\$3,819,179.04	\$8,655.08	\$0.00	\$3,827,834.12
11/07/2018	\$3,827,834.12	\$0.00	\$0.00	\$3,827,834.12
11/08/2018	\$3,827,834.12	\$0.00	\$0.00	\$3,827,834.12
11/09/2018	\$3,827,834.12	\$17,732.03	\$0.00	\$3,845,566.15
11/10/2018	\$3,845,566.15	\$0.00	\$0.00	\$3,845,566.15
11/11/2018	\$3,845,566.15	\$0.00	\$0.00	\$3,845,566.15
11/12/2018	\$3,845,566.15	\$0.00	\$0.00	\$3,845,566.15
11/13/2018	\$3,845,566.15	\$0.00	\$0.00	\$3,845,566.15
11/14/2018	\$3,845,566.15	\$0.00	\$0.00	\$3,845,566.15
11/15/2018	\$3,845,566.15	\$0.00	\$0.00	\$3,845,566.15
11/16/2018	\$3,845,566.15	\$4,581.09	\$0.00	\$3,850,147.24
11/17/2018	\$3,850,147.24	\$0.00	\$0.00	\$3,850,147.24
11/18/2018	\$3,850,147.24	\$0.00	\$0.00	\$3,850,147.24
11/19/2018	\$3,850,147.24	\$0.00	\$0.00	\$3,850,147.24
11/20/2018	\$3,850,147.24	\$11,987.71	\$0.00	\$3,862,134.95
11/21/2018	\$3,862,134.95	\$0.00	\$0.00	\$3,862,134.95
11/22/2018	\$3,862,134.95	\$0.00	\$0.00	\$3,862,134.95
11/23/2018	\$3,862,134.95	\$0.00	\$0.00	\$3,862,134.95
11/24/2018	\$3,862,134.95	\$0.00	\$0.00	\$3,862,134.95
11/25/2018	\$3,862,134.95	\$0.00	\$0.00	\$3,862,134.95
11/26/2018	\$3,862,134.95	\$0.00	\$0.00	\$3,862,134.95
11/27/2018	\$3,862,134.95	\$2,429.37	\$0.00	\$3,864,564.32
11/28/2018	\$3,864,564.32	\$0.00	\$0.00	\$3,864,564.32
11/29/2018	\$3,864,564.32	\$13,908.42	\$0.00	\$3,878,472.74
11/30/2018	\$3,878,472.74	\$33.28	\$0.00	\$3,878,506.02
<b>Totals</b>	<b>\$3,611,406.82</b>	<b>\$282,381.20</b>	<b>\$15,282.00</b>	<b>\$3,878,506.02</b>

## Account Summary

Ending Balance:	\$3,878,506.02	Minimum Balance:	\$3,819,179.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,878,506.02	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,847,333.39	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$6,651.90
Administrative Fee:	(\$63.24)
Cash Management Fee:	(\$99.77)

Adjusted Interest: \$6,488.89

Balance Including Interest: \$3,884,994.91

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
11/01/2018	\$2,304,119.81	\$3,740.61	\$0.00	\$2,307,860.42
11/02/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/03/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/04/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/05/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/06/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/07/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/08/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/09/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/10/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/11/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/12/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/13/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/14/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/15/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/16/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/17/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/18/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/19/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/20/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/21/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/22/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/23/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/24/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/25/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/26/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/27/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/28/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/29/2018	\$2,307,860.42	\$0.00	\$0.00	\$2,307,860.42
11/30/2018	\$2,307,860.42	\$52.27	\$0.00	\$2,307,912.69
<b>Totals</b>	\$2,304,119.81	\$3,792.88	\$0.00	\$2,307,912.69

## Account Summary

Ending Balance:	\$2,307,912.69	Minimum Balance:	\$2,307,860.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,307,912.69	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,307,862.16	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$3,990.21
Administrative Fee:	(\$37.94)
Cash Management Fee:	(\$59.85)

Adjusted Interest:	\$3,892.42
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Balance Including Interest:	\$2,311,805.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DIST 83 REVENUE BOND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
11/01/2018	\$317,051.24	\$535.03	\$21.99	\$317,564.28
11/02/2018	\$317,564.28	\$0.00	\$0.00	\$317,564.28
11/03/2018	\$317,564.28	\$0.00	\$0.00	\$317,564.28
11/04/2018	\$317,564.28	\$0.00	\$0.00	\$317,564.28
11/05/2018	\$317,564.28	\$0.00	\$0.00	\$317,564.28
11/06/2018	\$317,564.28	\$0.00	\$0.00	\$317,564.28
11/07/2018	\$317,564.28	\$11,538.60	\$0.00	\$329,102.88
11/08/2018	\$329,102.88	\$0.00	\$7,739.29	\$321,363.59
11/09/2018	\$321,363.59	\$0.00	\$2,504.61	\$318,858.98
11/10/2018	\$318,858.98	\$0.00	\$0.00	\$318,858.98
11/11/2018	\$318,858.98	\$0.00	\$0.00	\$318,858.98
11/12/2018	\$318,858.98	\$0.00	\$0.00	\$318,858.98
11/13/2018	\$318,858.98	\$0.00	\$3,804.76	\$315,054.22
11/14/2018	\$315,054.22	\$51,096.32	\$25,841.19	\$340,309.35
11/15/2018	\$340,309.35	\$0.00	\$0.00	\$340,309.35
11/16/2018	\$340,309.35	\$0.00	\$0.00	\$340,309.35
11/17/2018	\$340,309.35	\$0.00	\$0.00	\$340,309.35
11/18/2018	\$340,309.35	\$0.00	\$0.00	\$340,309.35
11/19/2018	\$340,309.35	\$0.00	\$0.00	\$340,309.35
11/20/2018	\$340,309.35	\$0.00	\$0.00	\$340,309.35
11/21/2018	\$340,309.35	\$15,057.80	\$0.00	\$355,367.15
11/22/2018	\$355,367.15	\$0.00	\$0.00	\$355,367.15
11/23/2018	\$355,367.15	\$0.00	\$0.00	\$355,367.15
11/24/2018	\$355,367.15	\$0.00	\$0.00	\$355,367.15
11/25/2018	\$355,367.15	\$0.00	\$0.00	\$355,367.15
11/26/2018	\$355,367.15	\$0.00	\$105.23	\$355,261.92
11/27/2018	\$355,261.92	\$0.00	\$1,665.85	\$353,596.07
11/28/2018	\$353,596.07	\$17,979.01	\$12,920.67	\$358,654.41
11/29/2018	\$358,654.41	\$0.00	\$0.00	\$358,654.41
11/30/2018	\$358,654.41	\$3.55	\$0.00	\$358,657.96
<b>Totals</b>	<b>\$317,051.24</b>	<b>\$96,210.31</b>	<b>\$54,603.59</b>	<b>\$358,657.96</b>

## Account Summary

Ending Balance:	\$358,657.96	Minimum Balance:	\$315,054.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,657.96	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$336,338.94	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031544 %
Gross Earnings:	\$581.52				
Administrative Fee:	(\$5.53)				
Cash Management Fee:	(\$8.72)				

Adjusted Interest:	\$567.27
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Balance Including Interest:	\$359,225.23
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
11/01/2018	\$117,908.43	\$171.22	\$0.00	\$118,079.65
11/02/2018	\$118,079.65	\$0.00	\$0.00	\$118,079.65
11/03/2018	\$118,079.65	\$0.00	\$0.00	\$118,079.65
11/04/2018	\$118,079.65	\$0.00	\$0.00	\$118,079.65
11/05/2018	\$118,079.65	\$0.00	\$0.00	\$118,079.65
11/06/2018	\$118,079.65	\$0.00	\$0.00	\$118,079.65
11/07/2018	\$118,079.65	\$0.00	\$0.00	\$118,079.65
11/08/2018	\$118,079.65	\$7,739.29	\$0.00	\$125,818.94
11/09/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/10/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/11/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/12/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/13/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/14/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/15/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/16/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/17/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/18/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/19/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/20/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/21/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/22/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/23/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/24/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/25/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/26/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/27/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/28/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/29/2018	\$125,818.94	\$0.00	\$0.00	\$125,818.94
11/30/2018	\$125,818.94	\$11.03	\$0.00	\$125,829.97
<b>Totals</b>	<b>\$117,908.43</b>	<b>\$7,921.54</b>	<b>\$0.00</b>	<b>\$125,829.97</b>

## Account Summary

Ending Balance:	\$125,829.97	Minimum Balance:	\$118,079.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,829.97	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$124,013.47	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.031591 %
Gross Earnings:	\$214.41				
Administrative Fee:	(\$2.04)				
Cash Management Fee:	(\$3.22)				
Adjusted Interest:	\$209.15				

Balance Including Interest:	\$126,039.12
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
11/01/2018	\$19,999.94	\$38.44	\$0.00	\$20,038.38
11/02/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/03/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/04/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/05/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/06/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/07/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/08/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/09/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/10/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/11/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/12/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/13/2018	\$20,038.38	\$0.00	\$0.00	\$20,038.38
11/14/2018	\$20,038.38	\$0.00	\$6,927.00	\$13,111.38
11/15/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/16/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/17/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/18/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/19/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/20/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/21/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/22/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/23/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/24/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/25/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/26/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/27/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/28/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/29/2018	\$13,111.38	\$0.00	\$0.00	\$13,111.38
11/30/2018	\$13,111.38	\$2.34	\$0.00	\$13,113.72
<b>Totals</b>	\$19,999.94	\$40.78	\$6,927.00	\$13,113.72
<b>Account Summary</b>				
Ending Balance:	\$13,113.72	Minimum Balance:	\$13,111.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,038.38	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$16,113.16	Charge Rate: 0.019632 %
				Cash Mgmt Rate: 0.031713 %
Gross Earnings:	\$27.86			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.18			
Balance Including Interest:	\$13,140.90			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
11/01/2018	\$80,910.05	\$131.36	\$0.00	\$81,041.41
11/02/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/03/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/04/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/05/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/06/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/07/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/08/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/09/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/10/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/11/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/12/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/13/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/14/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/15/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/16/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/17/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/18/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/19/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/20/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/21/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/22/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/23/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/24/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/25/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/26/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/27/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/28/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/29/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
11/30/2018	\$81,041.41	\$0.00	\$0.00	\$81,041.41
<b>Totals</b>	\$80,910.05	\$131.36	\$0.00	\$81,041.41

## Account Summary

Ending Balance:	\$81,041.41	Minimum Balance:	\$81,041.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,041.41	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$81,041.41	Charge Rate:	0.019967 %
				Cash Mgmt Rate:	0.031527 %

Gross Earnings:	\$140.12
Administrative Fee:	(\$1.33)
Cash Management Fee:	(\$2.10)

Adjusted Interest:	\$136.69
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Balance Including Interest:	\$81,178.10
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
11/01/2018	\$2,028,047.11	\$17,108.63	\$120,894.78	\$1,924,260.96
11/02/2018	\$1,924,260.96	\$15,207.48	\$841.38	\$1,938,627.06
11/03/2018	\$1,938,627.06	\$0.00	\$0.00	\$1,938,627.06
11/04/2018	\$1,938,627.06	\$0.00	\$0.00	\$1,938,627.06
11/05/2018	\$1,938,627.06	\$5,648.22	\$42,983.44	\$1,901,291.84
11/06/2018	\$1,901,291.84	\$3,043.40	\$0.00	\$1,904,335.24
11/07/2018	\$1,904,335.24	\$19,789.36	\$0.00	\$1,924,124.60
11/08/2018	\$1,924,124.60	\$17,835.07	\$0.00	\$1,941,959.67
11/09/2018	\$1,941,959.67	\$9,504.75	\$188,115.84	\$1,763,348.58
11/10/2018	\$1,763,348.58	\$0.00	\$0.00	\$1,763,348.58
11/11/2018	\$1,763,348.58	\$0.00	\$0.00	\$1,763,348.58
11/12/2018	\$1,763,348.58	\$0.00	\$0.00	\$1,763,348.58
11/13/2018	\$1,763,348.58	\$9,469.89	\$0.00	\$1,772,818.47
11/14/2018	\$1,772,818.47	\$8,118.38	\$0.00	\$1,780,936.85
11/15/2018	\$1,780,936.85	\$69,652.37	\$0.00	\$1,850,589.22
11/16/2018	\$1,850,589.22	\$62,710.86	\$0.00	\$1,913,300.08
11/17/2018	\$1,913,300.08	\$0.00	\$0.00	\$1,913,300.08
11/18/2018	\$1,913,300.08	\$0.00	\$0.00	\$1,913,300.08
11/19/2018	\$1,913,300.08	\$43,307.72	\$26,424.34	\$1,930,183.46
11/20/2018	\$1,930,183.46	\$93,720.83	\$37,144.33	\$1,986,759.96
11/21/2018	\$1,986,759.96	\$11,518.81	\$0.00	\$1,998,278.77
11/22/2018	\$1,998,278.77	\$0.00	\$0.00	\$1,998,278.77
11/23/2018	\$1,998,278.77	\$6,853.21	\$0.00	\$2,005,131.98
11/24/2018	\$2,005,131.98	\$0.00	\$0.00	\$2,005,131.98
11/25/2018	\$2,005,131.98	\$0.00	\$0.00	\$2,005,131.98
11/26/2018	\$2,005,131.98	\$45,103.24	\$650.00	\$2,049,585.22
11/27/2018	\$2,049,585.22	\$9,136.27	\$76,661.92	\$1,982,059.57
11/28/2018	\$1,982,059.57	\$20,495.13	\$0.00	\$2,002,554.70
11/29/2018	\$2,002,554.70	\$3,449.08	\$0.00	\$2,006,003.78
11/30/2018	\$2,006,003.78	\$12,899.85	\$0.00	\$2,018,903.63
<b>Totals</b>	<b>\$2,028,047.11</b>	<b>\$484,572.55</b>	<b>\$493,716.03</b>	<b>\$2,018,903.63</b>
<b>Account Summary</b>				
Ending Balance:	\$2,018,903.63	Minimum Balance:	\$1,763,348.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,049,585.22	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,919,916.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$3,319.46			
Administrative Fee:	(\$31.56)			
Cash Management Fee:	(\$49.79)			
Adjusted Interest:	\$3,238.11			
Balance Including Interest:	\$2,022,141.74			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
11/01/2018	\$3,208,974.62	\$125,536.35	\$0.00	\$3,334,510.97
11/02/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/03/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/04/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/05/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/06/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/07/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/08/2018	\$3,334,510.97	\$0.00	\$0.00	\$3,334,510.97
11/09/2018	\$3,334,510.97	\$0.00	\$151,377.76	\$3,183,133.21
11/10/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/11/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/12/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/13/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/14/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/15/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/16/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/17/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/18/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/19/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/20/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/21/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/22/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/23/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/24/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/25/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/26/2018	\$3,183,133.21	\$0.00	\$0.00	\$3,183,133.21
11/27/2018	\$3,183,133.21	\$0.00	\$2,700.00	\$3,180,433.21
11/28/2018	\$3,180,433.21	\$0.00	\$0.00	\$3,180,433.21
11/29/2018	\$3,180,433.21	\$0.00	\$0.00	\$3,180,433.21
11/30/2018	\$3,180,433.21	\$84.13	\$0.00	\$3,180,517.34
<b>Totals</b>	<b>\$3,208,974.62</b>	<b>\$125,620.48</b>	<b>\$154,077.76</b>	<b>\$3,180,517.34</b>
<b>Account Summary</b>				
Ending Balance:	\$3,180,517.34	Minimum Balance:	\$3,180,433.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,334,510.97	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,223,143.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$5,572.70			
Administrative Fee:	(\$52.98)			
Cash Management Fee:	(\$83.58)			
Adjusted Interest:	\$5,436.14			
Balance Including Interest:	\$3,185,953.48			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
11/01/2018	\$137,404.45	\$226.21	\$0.00	\$137,630.66
11/02/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/03/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/04/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/05/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/06/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/07/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/08/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/09/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/10/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/11/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/12/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/13/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/14/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/15/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/16/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/17/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/18/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/19/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/20/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/21/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/22/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/23/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/24/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/25/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/26/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/27/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/28/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/29/2018	\$137,630.66	\$0.00	\$0.00	\$137,630.66
11/30/2018	\$137,630.66	\$2.11	\$0.00	\$137,632.77
<b>Totals</b>	<b>\$137,404.45</b>	<b>\$228.32</b>	<b>\$0.00</b>	<b>\$137,632.77</b>
<b>Account Summary</b>				
Ending Balance:	\$137,632.77	Minimum Balance:	\$137,630.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,632.77	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$137,630.73	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.031559 %
Gross Earnings:	\$237.96			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$3.57)			
Adjusted Interest:	\$232.13			
Balance Including Interest:	\$137,864.90			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
11/01/2018	\$470,721.79	\$764.21	\$0.00	\$471,486.00
11/02/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/03/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/04/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/05/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/06/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/07/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/08/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/09/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/10/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/11/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/12/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/13/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/14/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/15/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/16/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/17/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/18/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/19/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/20/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/21/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/22/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/23/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/24/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/25/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/26/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/27/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/28/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/29/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
11/30/2018	\$471,486.00	\$0.00	\$0.00	\$471,486.00
<b>Totals</b>	<b>\$470,721.79</b>	<b>\$764.21</b>	<b>\$0.00</b>	<b>\$471,486.00</b>
<b>Account Summary</b>				
Ending Balance:	\$471,486.00	Minimum Balance:	\$471,486.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$471,486.00	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$471,486.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031559 %
Gross Earnings:	\$815.18			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$12.23)			
Adjusted Interest:	\$795.20			
Balance Including Interest:	\$472,281.20			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
11/01/2018	\$7,388,943.68	\$89,530.50	\$9,351.09	\$7,469,123.09
11/02/2018	\$7,469,123.09	\$56,128.96	\$0.00	\$7,525,252.05
11/03/2018	\$7,525,252.05	\$0.00	\$0.00	\$7,525,252.05
11/04/2018	\$7,525,252.05	\$0.00	\$0.00	\$7,525,252.05
11/05/2018	\$7,525,252.05	\$93,335.80	\$0.00	\$7,618,587.85
11/06/2018	\$7,618,587.85	\$166,905.11	\$23,878.80	\$7,761,614.16
11/07/2018	\$7,761,614.16	\$59,055.35	\$0.00	\$7,820,669.51
11/08/2018	\$7,820,669.51	\$36,088.75	\$0.00	\$7,856,758.26
11/09/2018	\$7,856,758.26	\$46,221.63	\$0.00	\$7,902,979.89
11/10/2018	\$7,902,979.89	\$0.00	\$0.00	\$7,902,979.89
11/11/2018	\$7,902,979.89	\$0.00	\$0.00	\$7,902,979.89
11/12/2018	\$7,902,979.89	\$0.00	\$0.00	\$7,902,979.89
11/13/2018	\$7,902,979.89	\$47,087.24	\$616,471.87	\$7,333,595.26
11/14/2018	\$7,333,595.26	\$64,649.49	\$0.00	\$7,398,244.75
11/15/2018	\$7,398,244.75	\$98,547.59	\$154,128.44	\$7,342,663.90
11/16/2018	\$7,342,663.90	\$57,651.68	\$0.00	\$7,400,315.58
11/17/2018	\$7,400,315.58	\$0.00	\$0.00	\$7,400,315.58
11/18/2018	\$7,400,315.58	\$0.00	\$0.00	\$7,400,315.58
11/19/2018	\$7,400,315.58	\$180,737.98	\$0.00	\$7,581,053.56
11/20/2018	\$7,581,053.56	\$190,896.30	\$23,655.42	\$7,748,294.44
11/21/2018	\$7,748,294.44	\$50,353.68	\$0.00	\$7,798,648.12
11/22/2018	\$7,798,648.12	\$0.00	\$0.00	\$7,798,648.12
11/23/2018	\$7,798,648.12	\$49,621.70	\$0.00	\$7,848,269.82
11/24/2018	\$7,848,269.82	\$0.00	\$0.00	\$7,848,269.82
11/25/2018	\$7,848,269.82	\$0.00	\$0.00	\$7,848,269.82
11/26/2018	\$7,848,269.82	\$86,892.38	\$347,672.02	\$7,587,490.18
11/27/2018	\$7,587,490.18	\$145,507.43	\$367,696.73	\$7,365,300.88
11/28/2018	\$7,365,300.88	\$69,658.58	\$0.00	\$7,434,959.46
11/29/2018	\$7,434,959.46	\$85,121.16	\$13,603.65	\$7,506,476.97
11/30/2018	\$7,506,476.97	\$170,483.25	\$472,145.91	\$7,204,814.31
<b>Totals</b>	<b>\$7,388,943.68</b>	<b>\$1,844,474.56</b>	<b>\$2,028,603.93</b>	<b>\$7,204,814.31</b>

## Account Summary

Ending Balance:	\$7,204,814.31	Minimum Balance:	\$7,204,814.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,902,979.89	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,618,679.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$13,172.41
Administrative Fee:	(\$125.24)
Cash Management Fee:	(\$197.56)

Adjusted Interest:	\$12,849.62
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Balance Including Interest:	\$7,217,663.93
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
11/01/2018	\$1,221,051.45	\$2,228.48	\$0.00	\$1,223,279.93
11/02/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/03/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/04/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/05/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/06/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/07/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/08/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/09/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/10/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/11/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/12/2018	\$1,223,279.93	\$0.00	\$0.00	\$1,223,279.93
11/13/2018	\$1,223,279.93	\$116,056.00	\$305,492.61	\$1,033,843.32
11/14/2018	\$1,033,843.32	\$0.00	\$0.00	\$1,033,843.32
11/15/2018	\$1,033,843.32	\$46,916.36	\$0.00	\$1,080,759.68
11/16/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/17/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/18/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/19/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/20/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/21/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/22/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/23/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/24/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/25/2018	\$1,080,759.68	\$0.00	\$0.00	\$1,080,759.68
11/26/2018	\$1,080,759.68	\$0.00	\$1,702.16	\$1,079,057.52
11/27/2018	\$1,079,057.52	\$180,717.35	\$1,913.91	\$1,257,860.96
11/28/2018	\$1,257,860.96	\$0.00	\$0.00	\$1,257,860.96
11/29/2018	\$1,257,860.96	\$0.00	\$0.00	\$1,257,860.96
11/30/2018	\$1,257,860.96	\$231,104.37	\$129,346.43	\$1,359,618.90
<b>Totals</b>	<b>\$1,221,051.45</b>	<b>\$577,022.56</b>	<b>\$438,455.11</b>	<b>\$1,359,618.90</b>

## Account Summary

Ending Balance:	\$1,359,618.90	Minimum Balance:	\$1,033,843.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,359,618.90	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,161,588.72	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$2,008.35
Administrative Fee:	(\$19.09)
Cash Management Fee:	(\$30.12)

Adjusted Interest:	\$1,959.14
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Balance Including Interest:	\$1,361,578.04
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
11/01/2018	\$8,160,324.82	\$13,184.23	\$0.00	\$8,173,509.05
11/02/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/03/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/04/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/05/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/06/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/07/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/08/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/09/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/10/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/11/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/12/2018	\$8,173,509.05	\$0.00	\$0.00	\$8,173,509.05
11/13/2018	\$8,173,509.05	\$0.00	\$298,116.83	\$7,875,392.22
11/14/2018	\$7,875,392.22	\$0.00	\$0.00	\$7,875,392.22
11/15/2018	\$7,875,392.22	\$98,395.30	\$0.00	\$7,973,787.52
11/16/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/17/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/18/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/19/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/20/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/21/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/22/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/23/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/24/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/25/2018	\$7,973,787.52	\$0.00	\$0.00	\$7,973,787.52
11/26/2018	\$7,973,787.52	\$0.00	\$22,770.86	\$7,951,016.66
11/27/2018	\$7,951,016.66	\$0.00	\$0.00	\$7,951,016.66
11/28/2018	\$7,951,016.66	\$0.00	\$0.00	\$7,951,016.66
11/29/2018	\$7,951,016.66	\$0.00	\$0.00	\$7,951,016.66
11/30/2018	\$7,951,016.66	\$220,654.16	\$25,486.34	\$8,146,184.48
<b>Totals</b>	<b>\$8,160,324.82</b>	<b>\$332,233.69</b>	<b>\$346,374.03</b>	<b>\$8,146,184.48</b>

## Account Summary

Ending Balance:	\$8,146,184.48	Minimum Balance:	\$7,875,392.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,173,509.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,049,826.90	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$13,917.85
Administrative Fee:	(\$132.33)
Cash Management Fee:	(\$208.74)

Adjusted Interest: \$13,576.79

Balance Including Interest: \$8,159,761.27

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
11/01/2018	\$5,586,402.92	\$9,013.35	\$0.00	\$5,595,416.27
11/02/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/03/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/04/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/05/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/06/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/07/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/08/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/09/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/10/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/11/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/12/2018	\$5,595,416.27	\$0.00	\$0.00	\$5,595,416.27
11/13/2018	\$5,595,416.27	\$0.00	\$126,912.98	\$5,468,503.29
11/14/2018	\$5,468,503.29	\$0.00	\$0.00	\$5,468,503.29
11/15/2018	\$5,468,503.29	\$0.00	\$54.30	\$5,468,448.99
11/16/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/17/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/18/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/19/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/20/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/21/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/22/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/23/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/24/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/25/2018	\$5,468,448.99	\$0.00	\$0.00	\$5,468,448.99
11/26/2018	\$5,468,448.99	\$0.00	\$13,145.05	\$5,455,303.94
11/27/2018	\$5,455,303.94	\$0.00	\$0.00	\$5,455,303.94
11/28/2018	\$5,455,303.94	\$0.00	\$0.00	\$5,455,303.94
11/29/2018	\$5,455,303.94	\$0.00	\$0.00	\$5,455,303.94
11/30/2018	\$5,455,303.94	\$46,963.00	\$3,474.60	\$5,498,792.34
<b>Totals</b>	\$5,586,402.92	\$55,976.35	\$143,586.93	\$5,498,792.34
<b>Account Summary</b>				
Ending Balance:	\$5,498,792.34	Minimum Balance:	\$5,455,303.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,595,416.27	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,518,498.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$9,541.28			
Administrative Fee:	(\$90.72)			
Cash Management Fee:	(\$143.10)			
Adjusted Interest:	\$9,307.46			
Balance Including Interest:	\$5,508,099.80			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
11/01/2018	\$1,353,415.23	\$2,197.22	\$0.00	\$1,355,612.45
11/02/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/03/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/04/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/05/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/06/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/07/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/08/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/09/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/10/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/11/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/12/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/13/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/14/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/15/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/16/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/17/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/18/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/19/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/20/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/21/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/22/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/23/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/24/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/25/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/26/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/27/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/28/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/29/2018	\$1,355,612.45	\$0.00	\$0.00	\$1,355,612.45
11/30/2018	\$1,355,612.45	\$16.20	\$0.00	\$1,355,628.65
<b>Totals</b>	\$1,353,415.23	\$2,213.42	\$0.00	\$1,355,628.65
<b>Account Summary</b>				
Ending Balance:	\$1,355,628.65	Minimum Balance:	\$1,355,612.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,355,628.65	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,355,612.99	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031547 %
Gross Earnings:	\$2,343.80			
Administrative Fee:	(\$22.28)			
Cash Management Fee:	(\$35.15)			
Adjusted Interest:	\$2,286.37			
Balance Including Interest:	\$1,357,915.02			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
11/01/2018	\$89,571.82	\$145.49	\$0.00	\$89,717.31
11/02/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/03/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/04/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/05/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/06/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/07/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/08/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/09/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/10/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/11/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/12/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/13/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/14/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/15/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/16/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/17/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/18/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/19/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/20/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/21/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/22/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/23/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/24/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/25/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/26/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/27/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/28/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/29/2018	\$89,717.31	\$0.00	\$0.00	\$89,717.31
11/30/2018	\$89,717.31	\$0.05	\$0.00	\$89,717.36
<b>Totals</b>	\$89,571.82	\$145.54	\$0.00	\$89,717.36

## Account Summary

Ending Balance:	\$89,717.36	Minimum Balance:	\$89,717.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,717.36	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$89,717.31	Charge Rate:	0.019935 %
				Cash Mgmt Rate:	0.031597 %
Gross Earnings:	\$155.12				
Administrative Fee:	(\$1.47)				
Cash Management Fee:	(\$2.33)				

Adjusted Interest:	\$151.32
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Balance Including Interest:	\$89,868.68
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
11/01/2018	\$965,222.77	\$1,567.03	\$0.00	\$966,789.80
11/02/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/03/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/04/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/05/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/06/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/07/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/08/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/09/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/10/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/11/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/12/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/13/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/14/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/15/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/16/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/17/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/18/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/19/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/20/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/21/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/22/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/23/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/24/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/25/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/26/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/27/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/28/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/29/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
11/30/2018	\$966,789.80	\$0.00	\$0.00	\$966,789.80
<b>Totals</b>	\$965,222.77	\$1,567.03	\$0.00	\$966,789.80
<b>Account Summary</b>				
Ending Balance:	\$966,789.80	Minimum Balance:	\$966,789.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$966,789.80	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$966,789.80	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$1,671.55			
Administrative Fee:	(\$15.89)			
Cash Management Fee:	(\$25.07)			
Adjusted Interest:	\$1,630.59			
Balance Including Interest:	\$968,420.39			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
11/01/2018	\$6,508,263.54	\$98,823.97	\$79.59	\$6,607,007.92
11/02/2018	\$6,607,007.92	\$70,225.75	\$139,349.26	\$6,537,884.41
11/03/2018	\$6,537,884.41	\$0.00	\$0.00	\$6,537,884.41
11/04/2018	\$6,537,884.41	\$0.00	\$0.00	\$6,537,884.41
11/05/2018	\$6,537,884.41	\$105,033.69	\$0.00	\$6,642,918.10
11/06/2018	\$6,642,918.10	\$84,596.33	\$34,525.95	\$6,692,988.48
11/07/2018	\$6,692,988.48	\$92,445.59	\$489,686.02	\$6,295,748.05
11/08/2018	\$6,295,748.05	\$144,041.81	\$67,908.13	\$6,371,881.73
11/09/2018	\$6,371,881.73	\$41,588.42	\$0.00	\$6,413,470.15
11/10/2018	\$6,413,470.15	\$0.00	\$0.00	\$6,413,470.15
11/11/2018	\$6,413,470.15	\$0.00	\$0.00	\$6,413,470.15
11/12/2018	\$6,413,470.15	\$0.00	\$0.00	\$6,413,470.15
11/13/2018	\$6,413,470.15	\$117,440.54	\$0.00	\$6,530,910.69
11/14/2018	\$6,530,910.69	\$24,483.23	\$52,267.84	\$6,503,126.08
11/15/2018	\$6,503,126.08	\$95,118.69	\$0.00	\$6,598,244.77
11/16/2018	\$6,598,244.77	\$93,100.88	\$1,990.84	\$6,689,354.81
11/17/2018	\$6,689,354.81	\$0.00	\$0.00	\$6,689,354.81
11/18/2018	\$6,689,354.81	\$0.00	\$0.00	\$6,689,354.81
11/19/2018	\$6,689,354.81	\$75,984.97	\$124,155.30	\$6,641,184.48
11/20/2018	\$6,641,184.48	\$69,513.88	\$0.00	\$6,710,698.36
11/21/2018	\$6,710,698.36	\$67,927.38	\$154,683.34	\$6,623,942.40
11/22/2018	\$6,623,942.40	\$0.00	\$0.00	\$6,623,942.40
11/23/2018	\$6,623,942.40	\$128,705.96	\$0.00	\$6,752,648.36
11/24/2018	\$6,752,648.36	\$0.00	\$0.00	\$6,752,648.36
11/25/2018	\$6,752,648.36	\$0.00	\$0.00	\$6,752,648.36
11/26/2018	\$6,752,648.36	\$29,216.94	\$0.00	\$6,781,865.30
11/27/2018	\$6,781,865.30	\$30,534.44	\$70,648.66	\$6,741,751.08
11/28/2018	\$6,741,751.08	\$81,356.02	\$0.00	\$6,823,107.10
11/29/2018	\$6,823,107.10	\$77,385.48	\$0.00	\$6,900,492.58
11/30/2018	\$6,900,492.58	\$21,291.99	\$0.00	\$6,921,784.57
<b>Totals</b>	<b>\$6,508,263.54</b>	<b>\$1,548,815.96</b>	<b>\$1,135,294.93</b>	<b>\$6,921,784.57</b>
<b>Account Summary</b>				
Ending Balance:	\$6,921,784.57	Minimum Balance:	\$6,295,748.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,921,784.57	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,620,171.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$11,446.03			
Administrative Fee:	(\$108.82)			
Cash Management Fee:	(\$171.67)			
Adjusted Interest:	\$11,165.55			
Balance Including Interest:	\$6,932,950.12			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
11/01/2018	\$2,026,816.30	\$3,290.45	\$0.00	\$2,030,106.75
11/02/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/03/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/04/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/05/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/06/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/07/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/08/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/09/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/10/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/11/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/12/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/13/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/14/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/15/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/16/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/17/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/18/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/19/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/20/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/21/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/22/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/23/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/24/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/25/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/26/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/27/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/28/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/29/2018	\$2,030,106.75	\$0.00	\$0.00	\$2,030,106.75
11/30/2018	\$2,030,106.75	\$34.49	\$0.00	\$2,030,141.24
<b>Totals</b>	\$2,026,816.30	\$3,324.94	\$0.00	\$2,030,141.24
<b>Account Summary</b>				
Ending Balance:	\$2,030,141.24	Minimum Balance:	\$2,030,106.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,030,141.24	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,030,107.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$3,509.98			
Administrative Fee:	(\$33.37)			
Cash Management Fee:	(\$52.64)			
Adjusted Interest:	\$3,423.97			
Balance Including Interest:	\$2,033,565.21			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
11/01/2018	\$7,262.59	\$11.79	\$0.00	\$7,274.38
11/02/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/03/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/04/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/05/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/06/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/07/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/08/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/09/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/10/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/11/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/12/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/13/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/14/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/15/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/16/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/17/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/18/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/19/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/20/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/21/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/22/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/23/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/24/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/25/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/26/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/27/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/28/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/29/2018	\$7,274.38	\$0.00	\$0.00	\$7,274.38
11/30/2018	\$7,274.38	\$0.06	\$0.00	\$7,274.44
<b>Totals</b>	\$7,262.59	\$11.85	\$0.00	\$7,274.44
<b>Account Summary</b>				
Ending Balance:	\$7,274.44	Minimum Balance:	\$7,274.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,274.44	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$7,274.38	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.031778 %
Gross Earnings:	\$12.58			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.27			
Balance Including Interest:	\$7,286.71			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
11/01/2018	\$15,195.38	\$24.67	\$0.00	\$15,220.05
11/02/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/03/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/04/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/05/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/06/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/07/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/08/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/09/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/10/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/11/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/12/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/13/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/14/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/15/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/16/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/17/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/18/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/19/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/20/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/21/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/22/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/23/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/24/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/25/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/26/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/27/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/28/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/29/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
11/30/2018	\$15,220.05	\$0.00	\$0.00	\$15,220.05
<b>Totals</b>	\$15,195.38	\$24.67	\$0.00	\$15,220.05

## Account Summary

Ending Balance:	\$15,220.05	Minimum Balance:	\$15,220.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,220.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$15,220.05	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.031975 %
Gross Earnings:	\$26.31				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.40)				
Adjusted Interest:	\$25.66				

Balance Including Interest:	\$15,245.71
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
11/01/2018	\$506,583.65	\$822.44	\$0.00	\$507,406.09
11/02/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/03/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/04/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/05/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/06/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/07/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/08/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/09/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/10/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/11/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/12/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/13/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/14/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/15/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/16/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/17/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/18/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/19/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/20/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/21/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/22/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/23/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/24/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/25/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/26/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/27/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/28/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/29/2018	\$507,406.09	\$0.00	\$0.00	\$507,406.09
11/30/2018	\$507,406.09	\$3.16	\$0.00	\$507,409.25
<b>Totals</b>	\$506,583.65	\$825.60	\$0.00	\$507,409.25

## Account Summary

Ending Balance:	\$507,409.25	Minimum Balance:	\$507,406.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,409.25	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$507,406.20	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031555 %

Gross Earnings:	\$877.29
Administrative Fee:	(\$8.34)
Cash Management Fee:	(\$13.16)

Adjusted Interest:	\$855.79
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Balance Including Interest:	\$508,265.04
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
11/01/2018	\$3,813,784.20	\$6,191.58	\$0.00	\$3,819,975.78
11/02/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/03/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/04/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/05/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/06/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/07/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/08/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/09/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/10/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/11/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/12/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/13/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/14/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/15/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/16/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/17/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/18/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/19/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/20/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/21/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/22/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/23/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/24/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/25/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/26/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/27/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/28/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/29/2018	\$3,819,975.78	\$0.00	\$0.00	\$3,819,975.78
11/30/2018	\$3,819,975.78	\$39.84	\$0.00	\$3,820,015.62
<b>Totals</b>	\$3,813,784.20	\$6,231.42	\$0.00	\$3,820,015.62
<b>Account Summary</b>				
Ending Balance:	\$3,820,015.62	Minimum Balance:	\$3,819,975.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,820,015.62	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,819,977.11	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$6,604.60			
Administrative Fee:	(\$62.79)			
Cash Management Fee:	(\$99.06)			
Adjusted Interest:	\$6,442.75			
Balance Including Interest:	\$3,826,458.37			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
11/01/2018	\$19,511,383.13	\$31,860.82	\$0.00	\$19,543,243.95
11/02/2018	\$19,543,243.95	\$0.00	\$0.00	\$19,543,243.95
11/03/2018	\$19,543,243.95	\$0.00	\$0.00	\$19,543,243.95
11/04/2018	\$19,543,243.95	\$0.00	\$0.00	\$19,543,243.95
11/05/2018	\$19,543,243.95	\$0.00	\$0.00	\$19,543,243.95
11/06/2018	\$19,543,243.95	\$0.00	\$0.00	\$19,543,243.95
11/07/2018	\$19,543,243.95	\$242,858.50	\$81,750.88	\$19,704,351.57
11/08/2018	\$19,704,351.57	\$0.00	\$0.00	\$19,704,351.57
11/09/2018	\$19,704,351.57	\$0.00	\$0.00	\$19,704,351.57
11/10/2018	\$19,704,351.57	\$0.00	\$0.00	\$19,704,351.57
11/11/2018	\$19,704,351.57	\$0.00	\$0.00	\$19,704,351.57
11/12/2018	\$19,704,351.57	\$0.00	\$0.00	\$19,704,351.57
11/13/2018	\$19,704,351.57	\$0.00	\$0.00	\$19,704,351.57
11/14/2018	\$19,704,351.57	\$0.00	\$22,866.74	\$19,681,484.83
11/15/2018	\$19,681,484.83	\$0.00	\$0.00	\$19,681,484.83
11/16/2018	\$19,681,484.83	\$0.00	\$0.00	\$19,681,484.83
11/17/2018	\$19,681,484.83	\$0.00	\$0.00	\$19,681,484.83
11/18/2018	\$19,681,484.83	\$0.00	\$0.00	\$19,681,484.83
11/19/2018	\$19,681,484.83	\$0.00	\$0.00	\$19,681,484.83
11/20/2018	\$19,681,484.83	\$0.00	\$0.00	\$19,681,484.83
11/21/2018	\$19,681,484.83	\$0.00	\$90,674.49	\$19,590,810.34
11/22/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/23/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/24/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/25/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/26/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/27/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/28/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/29/2018	\$19,590,810.34	\$0.00	\$0.00	\$19,590,810.34
11/30/2018	\$19,590,810.34	\$195.61	\$0.00	\$19,591,005.95
<b>Totals</b>	\$19,511,383.13	\$274,914.93	\$195,292.11	\$19,591,005.95
<b>Account Summary</b>				
Ending Balance:	\$19,591,005.95	Minimum Balance:	\$19,543,243.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,704,351.57	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$19,628,953.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$33,937.73			
Administrative Fee:	(\$322.67)			
Cash Management Fee:	(\$509.01)			
Adjusted Interest:	\$33,106.07			
Balance Including Interest:	\$19,624,112.02			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
11/01/2018	\$692,486.27	\$1,124.26	\$0.00	\$693,610.53
11/02/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/03/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/04/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/05/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/06/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/07/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/08/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/09/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/10/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/11/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/12/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/13/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/14/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/15/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/16/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/17/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/18/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/19/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/20/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/21/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/22/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/23/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/24/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/25/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/26/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/27/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/28/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/29/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
11/30/2018	\$693,610.53	\$0.00	\$0.00	\$693,610.53
<b>Totals</b>	\$692,486.27	\$1,124.26	\$0.00	\$693,610.53

## Account Summary

Ending Balance:	\$693,610.53	Minimum Balance:	\$693,610.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,610.53	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$693,610.53	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031556 %

Gross Earnings:	\$1,199.23
Administrative Fee:	(\$11.40)
Cash Management Fee:	(\$17.99)

Adjusted Interest:	\$1,169.84
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Balance Including Interest:	\$694,780.37
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
11/01/2018	\$478,196.50	\$740.83	\$0.00	\$478,937.33
11/02/2018	\$478,937.33	\$0.00	\$0.00	\$478,937.33
11/03/2018	\$478,937.33	\$0.00	\$0.00	\$478,937.33
11/04/2018	\$478,937.33	\$0.00	\$0.00	\$478,937.33
11/05/2018	\$478,937.33	\$0.00	\$0.00	\$478,937.33
11/06/2018	\$478,937.33	\$0.00	\$0.00	\$478,937.33
11/07/2018	\$478,937.33	\$0.00	\$0.00	\$478,937.33
11/08/2018	\$478,937.33	\$67,908.13	\$0.00	\$546,845.46
11/09/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/10/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/11/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/12/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/13/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/14/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/15/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/16/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/17/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/18/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/19/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/20/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/21/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/22/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/23/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/24/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/25/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/26/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/27/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/28/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/29/2018	\$546,845.46	\$0.00	\$0.00	\$546,845.46
11/30/2018	\$546,845.46	\$7.13	\$0.00	\$546,852.59
<b>Totals</b>	\$478,196.50	\$68,656.09	\$0.00	\$546,852.59
<b>Account Summary</b>				
Ending Balance:	\$546,852.59	Minimum Balance:	\$478,937.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,852.59	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$531,000.47	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$918.08			
Administrative Fee:	(\$8.73)			
Cash Management Fee:	(\$13.77)			
Adjusted Interest:	\$895.58			
Balance Including Interest:	\$547,748.17			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
11/01/2018	\$3,477,110.94	\$4,865.42	\$0.00	\$3,481,976.36
11/02/2018	\$3,481,976.36	\$0.00	\$0.00	\$3,481,976.36
11/03/2018	\$3,481,976.36	\$0.00	\$0.00	\$3,481,976.36
11/04/2018	\$3,481,976.36	\$0.00	\$0.00	\$3,481,976.36
11/05/2018	\$3,481,976.36	\$0.00	\$0.00	\$3,481,976.36
11/06/2018	\$3,481,976.36	\$0.00	\$0.00	\$3,481,976.36
11/07/2018	\$3,481,976.36	\$0.00	\$39,449.92	\$3,442,526.44
11/08/2018	\$3,442,526.44	\$0.00	\$0.00	\$3,442,526.44
11/09/2018	\$3,442,526.44	\$0.00	\$0.00	\$3,442,526.44
11/10/2018	\$3,442,526.44	\$0.00	\$0.00	\$3,442,526.44
11/11/2018	\$3,442,526.44	\$0.00	\$0.00	\$3,442,526.44
11/12/2018	\$3,442,526.44	\$0.00	\$0.00	\$3,442,526.44
11/13/2018	\$3,442,526.44	\$0.00	\$374,205.87	\$3,068,320.57
11/14/2018	\$3,068,320.57	\$0.00	\$69,917.83	\$2,998,402.74
11/15/2018	\$2,998,402.74	\$0.00	\$0.00	\$2,998,402.74
11/16/2018	\$2,998,402.74	\$0.00	\$0.00	\$2,998,402.74
11/17/2018	\$2,998,402.74	\$0.00	\$0.00	\$2,998,402.74
11/18/2018	\$2,998,402.74	\$0.00	\$0.00	\$2,998,402.74
11/19/2018	\$2,998,402.74	\$0.00	\$0.00	\$2,998,402.74
11/20/2018	\$2,998,402.74	\$0.00	\$0.00	\$2,998,402.74
11/21/2018	\$2,998,402.74	\$0.00	\$120,850.04	\$2,877,552.70
11/22/2018	\$2,877,552.70	\$0.00	\$0.00	\$2,877,552.70
11/23/2018	\$2,877,552.70	\$0.00	\$25,626.90	\$2,851,925.80
11/24/2018	\$2,851,925.80	\$0.00	\$0.00	\$2,851,925.80
11/25/2018	\$2,851,925.80	\$0.00	\$0.00	\$2,851,925.80
11/26/2018	\$2,851,925.80	\$0.00	\$0.00	\$2,851,925.80
11/27/2018	\$2,851,925.80	\$0.00	\$0.00	\$2,851,925.80
11/28/2018	\$2,851,925.80	\$0.00	\$0.00	\$2,851,925.80
11/29/2018	\$2,851,925.80	\$876,314.00	\$20,000.00	\$3,708,239.80
11/30/2018	\$3,708,239.80	\$22.18	\$0.00	\$3,708,261.98
<b>Totals</b>	<b>\$3,477,110.94</b>	<b>\$881,201.60</b>	<b>\$650,050.56</b>	<b>\$3,708,261.98</b>
<b>Account Summary</b>				
Ending Balance:	\$3,708,261.98	Minimum Balance:	\$2,851,925.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,708,261.98	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,196,243.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$5,526.19			
Administrative Fee:	(\$52.54)			
Cash Management Fee:	(\$82.88)			
Adjusted Interest:	\$5,390.77			
Balance Including Interest:	\$3,713,652.75			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTR 1998</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTRUCTION</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
11/01/2018	\$1,445,573.97	\$2,346.82	\$0.00	\$1,447,920.79
11/02/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/03/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/04/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/05/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/06/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/07/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/08/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/09/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/10/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/11/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/12/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/13/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/14/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/15/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/16/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/17/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/18/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/19/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/20/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/21/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/22/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/23/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/24/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/25/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/26/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/27/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/28/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/29/2018	\$1,447,920.79	\$0.00	\$0.00	\$1,447,920.79
11/30/2018	\$1,447,920.79	\$32.09	\$0.00	\$1,447,952.88
<b>Totals</b>	<b>\$1,445,573.97</b>	<b>\$2,378.91</b>	<b>\$0.00</b>	<b>\$1,447,952.88</b>
<b>Account Summary</b>				
Ending Balance:	\$1,447,952.88	Minimum Balance:	\$1,447,920.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,447,952.88	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,447,921.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$2,503.40			
Administrative Fee:	(\$23.80)			
Cash Management Fee:	(\$37.55)			
Adjusted Interest:	\$2,442.05			
Balance Including Interest:	\$1,450,394.93			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
11/01/2018	\$10,044,911.93	\$16,307.91	\$0.00	\$10,061,219.84
11/02/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/03/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/04/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/05/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/06/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/07/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/08/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/09/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/10/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/11/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/12/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/13/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/14/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/15/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/16/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/17/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/18/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/19/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/20/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/21/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/22/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/23/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/24/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/25/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/26/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/27/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/28/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/29/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
11/30/2018	\$10,061,219.84	\$0.00	\$0.00	\$10,061,219.84
<b>Totals</b>	\$10,044,911.93	\$16,307.91	\$0.00	\$10,061,219.84
<b>Account Summary</b>				
Ending Balance:	\$10,061,219.84	Minimum Balance:	\$10,061,219.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,061,219.84	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,061,219.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$17,395.48			
Administrative Fee:	(\$165.39)			
Cash Management Fee:	(\$260.90)			
Adjusted Interest:	\$16,969.20			
Balance Including Interest:	\$10,078,189.04			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
11/01/2018	\$8,789,620.64	\$40,289.32	\$79.03	\$8,829,830.93
11/02/2018	\$8,829,830.93	\$77,266.41	\$0.00	\$8,907,097.34
11/03/2018	\$8,907,097.34	\$0.00	\$0.00	\$8,907,097.34
11/04/2018	\$8,907,097.34	\$0.00	\$0.00	\$8,907,097.34
11/05/2018	\$8,907,097.34	\$94,364.59	\$105,259.67	\$8,896,202.26
11/06/2018	\$8,896,202.26	\$37,387.39	\$1,700.00	\$8,931,889.65
11/07/2018	\$8,931,889.65	\$21,540.64	\$0.00	\$8,953,430.29
11/08/2018	\$8,953,430.29	\$79,911.76	\$0.00	\$9,033,342.05
11/09/2018	\$9,033,342.05	\$22,486.92	\$25,942.77	\$9,029,886.20
11/10/2018	\$9,029,886.20	\$0.00	\$0.00	\$9,029,886.20
11/11/2018	\$9,029,886.20	\$0.00	\$0.00	\$9,029,886.20
11/12/2018	\$9,029,886.20	\$0.00	\$0.00	\$9,029,886.20
11/13/2018	\$9,029,886.20	\$18,273.07	\$51,780.77	\$8,996,378.50
11/14/2018	\$8,996,378.50	\$28,565.07	\$0.00	\$9,024,943.57
11/15/2018	\$9,024,943.57	\$20,400.78	\$6,506.92	\$9,038,837.43
11/16/2018	\$9,038,837.43	\$28,017.46	\$0.00	\$9,066,854.89
11/17/2018	\$9,066,854.89	\$0.00	\$0.00	\$9,066,854.89
11/18/2018	\$9,066,854.89	\$0.00	\$0.00	\$9,066,854.89
11/19/2018	\$9,066,854.89	\$18,538.72	\$0.00	\$9,085,393.61
11/20/2018	\$9,085,393.61	\$72,732.45	\$0.00	\$9,158,126.06
11/21/2018	\$9,158,126.06	\$23,351.29	\$0.00	\$9,181,477.35
11/22/2018	\$9,181,477.35	\$0.00	\$0.00	\$9,181,477.35
11/23/2018	\$9,181,477.35	\$17,668.85	\$0.00	\$9,199,146.20
11/24/2018	\$9,199,146.20	\$0.00	\$0.00	\$9,199,146.20
11/25/2018	\$9,199,146.20	\$0.00	\$0.00	\$9,199,146.20
11/26/2018	\$9,199,146.20	\$35,926.60	\$1,913.88	\$9,233,158.92
11/27/2018	\$9,233,158.92	\$60,306.59	\$688,611.79	\$8,604,853.72
11/28/2018	\$8,604,853.72	\$31,623.27	\$0.00	\$8,636,476.99
11/29/2018	\$8,636,476.99	\$23,595.74	\$0.00	\$8,660,072.73
11/30/2018	\$8,660,072.73	\$97,258.04	\$68,000.00	\$8,689,330.77
<b>Totals</b>	<b>\$8,789,620.64</b>	<b>\$849,504.96</b>	<b>\$949,794.83</b>	<b>\$8,689,330.77</b>

## Account Summary

Ending Balance:	\$8,689,330.77	Minimum Balance:	\$8,604,853.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,233,158.92	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,992,468.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$15,547.65
Administrative Fee:	(\$147.82)
Cash Management Fee:	(\$233.19)

Adjusted Interest:	\$15,166.65
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Balance Including Interest:	\$8,704,497.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
11/01/2018	\$348.26	\$0.55	\$0.00	\$348.81
11/02/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/03/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/04/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/05/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/06/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/07/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/08/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/09/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/10/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/11/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/12/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/13/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/14/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/15/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/16/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/17/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/18/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/19/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/20/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/21/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/22/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/23/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/24/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/25/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/26/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/27/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/28/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/29/2018	\$348.81	\$0.00	\$0.00	\$348.81
11/30/2018	\$348.81	\$1.04	\$0.00	\$349.85
<b>Totals</b>	\$348.26	\$1.59	\$0.00	\$349.85
<b>Account Summary</b>				
Ending Balance:	\$349.85	Minimum Balance:	\$348.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349.85	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$348.84	Charge Rate: 0.034877 %
				Cash Mgmt Rate: 0.034877 %
Gross Earnings:	\$0.60			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$350.43			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
11/01/2018	\$258.20	\$0.42	\$0.00	\$258.62
11/02/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/03/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/04/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/05/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/06/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/07/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/08/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/09/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/10/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/11/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/12/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/13/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/14/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/15/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/16/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/17/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/18/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/19/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/20/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/21/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/22/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/23/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/24/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/25/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/26/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/27/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/28/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/29/2018	\$258.62	\$0.00	\$0.00	\$258.62
11/30/2018	\$258.62	\$0.73	\$0.00	\$259.35
<b>Totals</b>	\$258.20	\$1.15	\$0.00	\$259.35

## Account Summary

Ending Balance:	\$259.35	Minimum Balance:	\$258.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259.35	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$258.64	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.047040 %
Gross Earnings:	\$0.45				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.44				

Balance Including Interest:	\$259.79
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RIVER WATER/SEWER COSNTR 201</b>				
11/01/2018	\$28.43	\$0.05	\$0.00	\$28.48
11/02/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/03/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/04/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/05/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/06/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/07/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/08/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/09/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/10/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/11/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/12/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/13/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/14/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/15/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/16/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/17/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/18/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/19/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/20/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/21/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/22/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/23/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/24/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/25/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/26/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/27/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/28/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/29/2018	\$28.48	\$0.00	\$0.00	\$28.48
11/30/2018	\$28.48	\$0.00	\$0.00	\$28.48
<b>Totals</b>	\$28.43	\$0.05	\$0.00	\$28.48

## Account Summary

Ending Balance:	\$28.48	Minimum Balance:	\$28.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.48	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$28.48	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
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Balance Including Interest:	\$28.53
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
11/01/2018	\$4,705,907.84	\$7,652.44	\$0.00	\$4,713,560.28
11/02/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/03/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/04/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/05/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/06/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/07/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/08/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/09/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/10/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/11/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/12/2018	\$4,713,560.28	\$0.00	\$0.00	\$4,713,560.28
11/13/2018	\$4,713,560.28	\$0.00	\$2,519.13	\$4,711,041.15
11/14/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/15/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/16/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/17/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/18/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/19/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/20/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/21/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/22/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/23/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/24/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/25/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/26/2018	\$4,711,041.15	\$0.00	\$0.00	\$4,711,041.15
11/27/2018	\$4,711,041.15	\$0.00	\$5,729.29	\$4,705,311.86
11/28/2018	\$4,705,311.86	\$0.00	\$0.00	\$4,705,311.86
11/29/2018	\$4,705,311.86	\$0.00	\$0.00	\$4,705,311.86
11/30/2018	\$4,705,311.86	\$0.00	\$0.00	\$4,705,311.86
<b>Totals</b>	<b>\$4,705,907.84</b>	<b>\$7,652.44</b>	<b>\$8,248.42</b>	<b>\$4,705,311.86</b>
<b>Account Summary</b>				
Ending Balance:	\$4,705,311.86	Minimum Balance:	\$4,705,311.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,713,560.28	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,711,284.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$8,145.63			
Administrative Fee:	(\$77.45)			
Cash Management Fee:	(\$122.17)			
Adjusted Interest:	\$7,946.01			
Balance Including Interest:	\$4,713,257.87			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
11/01/2018	\$1,327,201.56	\$2,047.95	\$0.00	\$1,329,249.51
11/02/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/03/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/04/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/05/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/06/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/07/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/08/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/09/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/10/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/11/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/12/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/13/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/14/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/15/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/16/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/17/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/18/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/19/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/20/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/21/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/22/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/23/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/24/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/25/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/26/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/27/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/28/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/29/2018	\$1,329,249.51	\$0.00	\$0.00	\$1,329,249.51
11/30/2018	\$1,329,249.51	\$68,018.47	\$0.00	\$1,397,267.98
<b>Totals</b>	<b>\$1,327,201.56</b>	<b>\$70,066.42</b>	<b>\$0.00</b>	<b>\$1,397,267.98</b>
<b>Account Summary</b>				
Ending Balance:	\$1,397,267.98	Minimum Balance:	\$1,329,249.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,397,267.98	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,331,516.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$2,302.15			
Administrative Fee:	(\$21.89)			
Cash Management Fee:	(\$34.53)			
Adjusted Interest:	\$2,245.73			
Balance Including Interest:	\$1,399,513.71			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
11/01/2018	\$4,537,142.56	\$17,415.82	\$69.35	\$4,554,489.03
11/02/2018	\$4,554,489.03	\$8,900.96	\$9,208.32	\$4,554,181.67
11/03/2018	\$4,554,181.67	\$0.00	\$0.00	\$4,554,181.67
11/04/2018	\$4,554,181.67	\$0.00	\$0.00	\$4,554,181.67
11/05/2018	\$4,554,181.67	\$12,732.64	\$0.00	\$4,566,914.31
11/06/2018	\$4,566,914.31	\$12,602.10	\$0.00	\$4,579,516.41
11/07/2018	\$4,579,516.41	\$15,511.93	\$8,706.08	\$4,586,322.26
11/08/2018	\$4,586,322.26	\$13,715.21	\$0.00	\$4,600,037.47
11/09/2018	\$4,600,037.47	\$23,892.00	\$0.00	\$4,623,929.47
11/10/2018	\$4,623,929.47	\$0.00	\$0.00	\$4,623,929.47
11/11/2018	\$4,623,929.47	\$0.00	\$0.00	\$4,623,929.47
11/12/2018	\$4,623,929.47	\$0.00	\$0.00	\$4,623,929.47
11/13/2018	\$4,623,929.47	\$81,380.03	\$0.00	\$4,705,309.50
11/14/2018	\$4,705,309.50	\$51,055.68	\$121,809.87	\$4,634,555.31
11/15/2018	\$4,634,555.31	\$10,131.89	\$0.00	\$4,644,687.20
11/16/2018	\$4,644,687.20	\$24,495.82	\$0.00	\$4,669,183.02
11/17/2018	\$4,669,183.02	\$0.00	\$0.00	\$4,669,183.02
11/18/2018	\$4,669,183.02	\$0.00	\$0.00	\$4,669,183.02
11/19/2018	\$4,669,183.02	\$26,704.10	\$0.00	\$4,695,887.12
11/20/2018	\$4,695,887.12	\$15,556.17	\$0.00	\$4,711,443.29
11/21/2018	\$4,711,443.29	\$15,470.94	\$0.00	\$4,726,914.23
11/22/2018	\$4,726,914.23	\$0.00	\$0.00	\$4,726,914.23
11/23/2018	\$4,726,914.23	\$22,146.96	\$0.00	\$4,749,061.19
11/24/2018	\$4,749,061.19	\$0.00	\$0.00	\$4,749,061.19
11/25/2018	\$4,749,061.19	\$0.00	\$0.00	\$4,749,061.19
11/26/2018	\$4,749,061.19	\$38,193.21	\$0.00	\$4,787,254.40
11/27/2018	\$4,787,254.40	\$13,656.29	\$26,083.23	\$4,774,827.46
11/28/2018	\$4,774,827.46	\$4,949.17	\$0.00	\$4,779,776.63
11/29/2018	\$4,779,776.63	\$7,142.63	\$95,563.27	\$4,691,355.99
11/30/2018	\$4,691,355.99	\$90,886.17	\$81,641.23	\$4,700,600.93
<b>Totals</b>	<b>\$4,537,142.56</b>	<b>\$506,539.72</b>	<b>\$343,081.35</b>	<b>\$4,700,600.93</b>

## Account Summary

Ending Balance:	\$4,700,600.93	Minimum Balance:	\$4,554,181.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,787,254.40	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,662,660.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$8,061.56
Administrative Fee:	(\$76.65)
Cash Management Fee:	(\$120.91)

Adjusted Interest:	\$7,864.00
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Balance Including Interest:	\$4,708,464.93
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
11/01/2018	\$2,238,373.65	\$3,645.84	\$0.00	\$2,242,019.49
11/02/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/03/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/04/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/05/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/06/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/07/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/08/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/09/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/10/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/11/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/12/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/13/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/14/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/15/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/16/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/17/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/18/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/19/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/20/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/21/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/22/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/23/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/24/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/25/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/26/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/27/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/28/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/29/2018	\$2,242,019.49	\$0.00	\$0.00	\$2,242,019.49
11/30/2018	\$2,242,019.49	\$37.92	\$85,159.68	\$2,156,897.73
<b>Totals</b>	\$2,238,373.65	\$3,683.76	\$85,159.68	\$2,156,897.73
<b>Account Summary</b>				
Ending Balance:	\$2,156,897.73	Minimum Balance:	\$2,156,897.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,242,019.49	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,239,182.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$3,871.47			
Administrative Fee:	(\$36.81)			
Cash Management Fee:	(\$58.07)			
Adjusted Interest:	\$3,776.59			
Balance Including Interest:	\$2,160,674.32			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
11/01/2018	\$315,594.25	\$471.57	\$0.00	\$316,065.82
11/02/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/03/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/04/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/05/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/06/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/07/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/08/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/09/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/10/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/11/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/12/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/13/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/14/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/15/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/16/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/17/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/18/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/19/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/20/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/21/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/22/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/23/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/24/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/25/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/26/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/27/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/28/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/29/2018	\$316,065.82	\$0.00	\$0.00	\$316,065.82
11/30/2018	\$316,065.82	\$26,003.73	\$0.00	\$342,069.55
<b>Totals</b>	<b>\$315,594.25</b>	<b>\$26,475.30</b>	<b>\$0.00</b>	<b>\$342,069.55</b>

## Account Summary

Ending Balance:	\$342,069.55	Minimum Balance:	\$316,065.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,069.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$316,932.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031556 %
Gross Earnings:	\$547.96				
Administrative Fee:	(\$5.21)				
Cash Management Fee:	(\$8.22)				

Adjusted Interest:	\$534.53
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Balance Including Interest:	\$342,604.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
11/01/2018	\$825,780.99	\$1,340.61	\$0.00	\$827,121.60
11/02/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/03/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/04/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/05/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/06/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/07/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/08/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/09/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/10/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/11/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/12/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/13/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/14/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/15/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/16/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/17/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/18/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/19/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/20/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/21/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/22/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/23/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/24/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/25/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/26/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/27/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/28/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/29/2018	\$827,121.60	\$0.00	\$0.00	\$827,121.60
11/30/2018	\$827,121.60	\$13.68	\$0.00	\$827,135.28
<b>Totals</b>	\$825,780.99	\$1,354.29	\$0.00	\$827,135.28
<b>Account Summary</b>				
Ending Balance:	\$827,135.28	Minimum Balance:	\$827,121.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827,135.28	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$827,122.06	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$1,430.07			
Administrative Fee:	(\$13.60)			
Cash Management Fee:	(\$21.45)			
Adjusted Interest:	\$1,395.02			
Balance Including Interest:	\$828,530.30			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
11/01/2018	\$108,733.15	\$176.52	\$0.00	\$108,909.67
11/02/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/03/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/04/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/05/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/06/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/07/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/08/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/09/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/10/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/11/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/12/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/13/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/14/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/15/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/16/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/17/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/18/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/19/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/20/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/21/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/22/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/23/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/24/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/25/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/26/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/27/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/28/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/29/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
11/30/2018	\$108,909.67	\$0.00	\$0.00	\$108,909.67
<b>Totals</b>	\$108,733.15	\$176.52	\$0.00	\$108,909.67

## Account Summary

Ending Balance:	\$108,909.67	Minimum Balance:	\$108,909.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,909.67	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$108,909.67	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031503 %

Gross Earnings:	\$188.30
Administrative Fee:	(\$1.79)
Cash Management Fee:	(\$2.82)

Adjusted Interest:	\$183.69
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Balance Including Interest:	\$109,093.36
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
11/01/2018	\$71,250.86	\$106.33	\$6.14	\$71,351.05
11/02/2018	\$71,351.05	\$0.00	\$0.00	\$71,351.05
11/03/2018	\$71,351.05	\$0.00	\$0.00	\$71,351.05
11/04/2018	\$71,351.05	\$0.00	\$0.00	\$71,351.05
11/05/2018	\$71,351.05	\$2,884.00	\$0.00	\$74,235.05
11/06/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/07/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/08/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/09/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/10/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/11/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/12/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/13/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/14/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/15/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/16/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/17/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/18/2018	\$74,235.05	\$0.00	\$0.00	\$74,235.05
11/19/2018	\$74,235.05	\$1,036.00	\$0.00	\$75,271.05
11/20/2018	\$75,271.05	\$0.00	\$0.00	\$75,271.05
11/21/2018	\$75,271.05	\$0.00	\$2,057.45	\$73,213.60
11/22/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/23/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/24/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/25/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/26/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/27/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/28/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/29/2018	\$73,213.60	\$0.00	\$0.00	\$73,213.60
11/30/2018	\$73,213.60	\$0.16	\$0.00	\$73,213.76
<b>Totals</b>	\$71,250.86	\$4,026.49	\$2,063.59	\$73,213.76

## Account Summary

Ending Balance:	\$73,213.76	Minimum Balance:	\$71,351.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,271.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$73,579.11	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.031583 %

Gross Earnings:	\$127.21
Administrative Fee:	(\$1.21)
Cash Management Fee:	(\$1.91)

Adjusted Interest:	\$124.09
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Balance Including Interest:	\$73,337.85
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
11/01/2018	\$1,071,373.38	\$8,352.20	\$28.42	\$1,079,697.16
11/02/2018	\$1,079,697.16	\$0.00	\$0.00	\$1,079,697.16
11/03/2018	\$1,079,697.16	\$0.00	\$0.00	\$1,079,697.16
11/04/2018	\$1,079,697.16	\$0.00	\$0.00	\$1,079,697.16
11/05/2018	\$1,079,697.16	\$0.00	\$81,714.53	\$997,982.63
11/06/2018	\$997,982.63	\$6,162.97	\$0.00	\$1,004,145.60
11/07/2018	\$1,004,145.60	\$0.00	\$0.00	\$1,004,145.60
11/08/2018	\$1,004,145.60	\$0.00	\$0.00	\$1,004,145.60
11/09/2018	\$1,004,145.60	\$0.00	\$2,849.44	\$1,001,296.16
11/10/2018	\$1,001,296.16	\$0.00	\$0.00	\$1,001,296.16
11/11/2018	\$1,001,296.16	\$0.00	\$0.00	\$1,001,296.16
11/12/2018	\$1,001,296.16	\$0.00	\$0.00	\$1,001,296.16
11/13/2018	\$1,001,296.16	\$4,461.93	\$0.00	\$1,005,758.09
11/14/2018	\$1,005,758.09	\$5,508.39	\$0.00	\$1,011,266.48
11/15/2018	\$1,011,266.48	\$0.00	\$3,541.40	\$1,007,725.08
11/16/2018	\$1,007,725.08	\$0.00	\$0.00	\$1,007,725.08
11/17/2018	\$1,007,725.08	\$0.00	\$0.00	\$1,007,725.08
11/18/2018	\$1,007,725.08	\$0.00	\$0.00	\$1,007,725.08
11/19/2018	\$1,007,725.08	\$0.00	\$0.00	\$1,007,725.08
11/20/2018	\$1,007,725.08	\$0.00	\$0.00	\$1,007,725.08
11/21/2018	\$1,007,725.08	\$9,201.39	\$12,081.08	\$1,004,845.39
11/22/2018	\$1,004,845.39	\$0.00	\$0.00	\$1,004,845.39
11/23/2018	\$1,004,845.39	\$6,141.26	\$0.00	\$1,010,986.65
11/24/2018	\$1,010,986.65	\$0.00	\$0.00	\$1,010,986.65
11/25/2018	\$1,010,986.65	\$0.00	\$0.00	\$1,010,986.65
11/26/2018	\$1,010,986.65	\$0.00	\$0.00	\$1,010,986.65
11/27/2018	\$1,010,986.65	\$13,923.55	\$0.00	\$1,024,910.20
11/28/2018	\$1,024,910.20	\$3,762.39	\$0.00	\$1,028,672.59
11/29/2018	\$1,028,672.59	\$0.00	\$0.00	\$1,028,672.59
11/30/2018	\$1,028,672.59	\$7.88	\$0.00	\$1,028,680.47
<b>Totals</b>	<b>\$1,071,373.38</b>	<b>\$57,521.96</b>	<b>\$100,214.87</b>	<b>\$1,028,680.47</b>

## Account Summary

Ending Balance:	\$1,028,680.47	Minimum Balance:	\$997,982.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,697.16	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,744.70	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031553 %

Gross Earnings:	\$1,761.37
Administrative Fee:	(\$16.75)
Cash Management Fee:	(\$26.42)

Adjusted Interest: \$1,718.20

Balance Including Interest: \$1,030,398.67

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
11/01/2018	\$365,343.38	\$593.12	\$0.00	\$365,936.50
11/02/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/03/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/04/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/05/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/06/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/07/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/08/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/09/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/10/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/11/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/12/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/13/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/14/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/15/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/16/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/17/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/18/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/19/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/20/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/21/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/22/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/23/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/24/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/25/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/26/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/27/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/28/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/29/2018	\$365,936.50	\$0.00	\$0.00	\$365,936.50
11/30/2018	\$365,936.50	\$0.11	\$0.00	\$365,936.61
<b>Totals</b>	\$365,343.38	\$593.23	\$0.00	\$365,936.61
<b>Account Summary</b>				
Ending Balance:	\$365,936.61	Minimum Balance:	\$365,936.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,936.61	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$365,936.50	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$632.69			
Administrative Fee:	(\$6.02)			
Cash Management Fee:	(\$9.49)			
Adjusted Interest:	\$617.18			
Balance Including Interest:	\$366,553.79			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
11/01/2018	\$46,637.15	\$75.72	\$0.00	\$46,712.87
11/02/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/03/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/04/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/05/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/06/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/07/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/08/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/09/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/10/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/11/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/12/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/13/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/14/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/15/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/16/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/17/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/18/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/19/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/20/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/21/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/22/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/23/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/24/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/25/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/26/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/27/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/28/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/29/2018	\$46,712.87	\$0.00	\$0.00	\$46,712.87
11/30/2018	\$46,712.87	\$2.24	\$0.00	\$46,715.11
<b>Totals</b>	\$46,637.15	\$77.96	\$0.00	\$46,715.11

## Account Summary

Ending Balance:	\$46,715.11	Minimum Balance:	\$46,712.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,715.11	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$46,712.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031515 %
Gross Earnings:	\$80.77				
Administrative Fee:	(\$0.77)				
Cash Management Fee:	(\$1.21)				
Adjusted Interest:	\$78.79				

Balance Including Interest:	\$46,793.90
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
11/01/2018	\$630,922.94	\$1,048.04	\$0.00	\$631,970.98
11/02/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/03/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/04/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/05/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/06/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/07/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/08/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/09/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/10/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/11/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/12/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/13/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/14/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/15/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/16/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/17/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/18/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/19/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/20/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/21/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/22/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/23/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/24/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/25/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/26/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/27/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/28/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/29/2018	\$631,970.98	\$0.00	\$0.00	\$631,970.98
11/30/2018	\$631,970.98	\$13.19	\$0.00	\$631,984.17
<b>Totals</b>	\$630,922.94	\$1,061.23	\$0.00	\$631,984.17
<b>Account Summary</b>				
Ending Balance:	\$631,984.17	Minimum Balance:	\$631,970.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,984.17	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$631,971.42	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031554 %
Gross Earnings:	\$1,092.65			
Administrative Fee:	(\$10.39)			
Cash Management Fee:	(\$16.39)			
Adjusted Interest:	\$1,065.87			
Balance Including Interest:	\$633,050.04			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
11/01/2018	\$106,125.69	\$294.68	\$40.80	\$106,379.57
11/02/2018	\$106,379.57	\$0.00	\$0.00	\$106,379.57
11/03/2018	\$106,379.57	\$0.00	\$0.00	\$106,379.57
11/04/2018	\$106,379.57	\$0.00	\$0.00	\$106,379.57
11/05/2018	\$106,379.57	\$220.00	\$0.00	\$106,599.57
11/06/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/07/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/08/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/09/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/10/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/11/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/12/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/13/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/14/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/15/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/16/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/17/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/18/2018	\$106,599.57	\$0.00	\$0.00	\$106,599.57
11/19/2018	\$106,599.57	\$3,031.00	\$0.00	\$109,630.57
11/20/2018	\$109,630.57	\$0.00	\$0.00	\$109,630.57
11/21/2018	\$109,630.57	\$0.00	\$1,086.63	\$108,543.94
11/22/2018	\$108,543.94	\$0.00	\$0.00	\$108,543.94
11/23/2018	\$108,543.94	\$0.00	\$0.00	\$108,543.94
11/24/2018	\$108,543.94	\$0.00	\$0.00	\$108,543.94
11/25/2018	\$108,543.94	\$0.00	\$0.00	\$108,543.94
11/26/2018	\$108,543.94	\$1,779.00	\$0.00	\$110,322.94
11/27/2018	\$110,322.94	\$0.00	\$0.00	\$110,322.94
11/28/2018	\$110,322.94	\$0.00	\$0.00	\$110,322.94
11/29/2018	\$110,322.94	\$0.00	\$0.00	\$110,322.94
11/30/2018	\$110,322.94	\$1.11	\$0.00	\$110,324.05
<b>Totals</b>	<b>\$106,125.69</b>	<b>\$5,325.79</b>	<b>\$1,127.43</b>	<b>\$110,324.05</b>
<b>Account Summary</b>				
Ending Balance:	\$110,324.05	Minimum Balance:	\$106,379.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,324.05	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$107,716.96	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.031513 %
Gross Earnings:	\$186.24			
Administrative Fee:	(\$1.77)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$181.68			
Balance Including Interest:	\$110,505.73			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
11/01/2018	\$83,222.23	\$10.14	\$0.00	\$83,232.37
11/02/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/03/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/04/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/05/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/06/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/07/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/08/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/09/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/10/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/11/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/12/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/13/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/14/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/15/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/16/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/17/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/18/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/19/2018	\$83,232.37	\$0.00	\$0.00	\$83,232.37
11/20/2018	\$83,232.37	\$0.00	\$80,953.58	\$2,278.79
11/21/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/22/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/23/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/24/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/25/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/26/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/27/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/28/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/29/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
11/30/2018	\$2,278.79	\$0.00	\$0.00	\$2,278.79
<b>Totals</b>	\$83,222.23	\$10.14	\$80,953.58	\$2,278.79

## Account Summary

Ending Balance:	\$2,278.79	Minimum Balance:	\$2,278.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,232.37	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$53,549.39	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031581 %
Gross Earnings:	\$92.59				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$1.39)				
Adjusted Interest:	\$90.32				

Balance Including Interest:	\$2,369.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
11/01/2018	\$2,232,392.97	\$21,164.07	\$76,746.45	\$2,176,810.59
11/02/2018	\$2,176,810.59	\$17,019.18	\$0.00	\$2,193,829.77
11/03/2018	\$2,193,829.77	\$0.00	\$0.00	\$2,193,829.77
11/04/2018	\$2,193,829.77	\$0.00	\$0.00	\$2,193,829.77
11/05/2018	\$2,193,829.77	\$9,951.31	\$0.00	\$2,203,781.08
11/06/2018	\$2,203,781.08	\$52,357.09	\$0.00	\$2,256,138.17
11/07/2018	\$2,256,138.17	\$12,111.72	\$0.00	\$2,268,249.89
11/08/2018	\$2,268,249.89	\$12,666.02	\$0.00	\$2,280,915.91
11/09/2018	\$2,280,915.91	\$4,402.18	\$0.00	\$2,285,318.09
11/10/2018	\$2,285,318.09	\$0.00	\$0.00	\$2,285,318.09
11/11/2018	\$2,285,318.09	\$0.00	\$0.00	\$2,285,318.09
11/12/2018	\$2,285,318.09	\$0.00	\$0.00	\$2,285,318.09
11/13/2018	\$2,285,318.09	\$35,334.88	\$0.00	\$2,320,652.97
11/14/2018	\$2,320,652.97	\$6,720.23	\$0.00	\$2,327,373.20
11/15/2018	\$2,327,373.20	\$12,303.68	\$19,498.96	\$2,320,177.92
11/16/2018	\$2,320,177.92	\$19,677.78	\$132,671.88	\$2,207,183.82
11/17/2018	\$2,207,183.82	\$0.00	\$0.00	\$2,207,183.82
11/18/2018	\$2,207,183.82	\$0.00	\$0.00	\$2,207,183.82
11/19/2018	\$2,207,183.82	\$12,894.03	\$7,238.69	\$2,212,839.16
11/20/2018	\$2,212,839.16	\$35,874.92	\$11,948.81	\$2,236,765.27
11/21/2018	\$2,236,765.27	\$34,060.75	\$85.80	\$2,270,740.22
11/22/2018	\$2,270,740.22	\$0.00	\$0.00	\$2,270,740.22
11/23/2018	\$2,270,740.22	\$2,193.33	\$16,979.55	\$2,255,954.00
11/24/2018	\$2,255,954.00	\$0.00	\$0.00	\$2,255,954.00
11/25/2018	\$2,255,954.00	\$0.00	\$0.00	\$2,255,954.00
11/26/2018	\$2,255,954.00	\$15,082.23	\$14,542.50	\$2,256,493.73
11/27/2018	\$2,256,493.73	\$6,876.88	\$0.00	\$2,263,370.61
11/28/2018	\$2,263,370.61	\$4,660.65	\$0.00	\$2,268,031.26
11/29/2018	\$2,268,031.26	\$4,870.51	\$22,951.89	\$2,249,949.88
11/30/2018	\$2,249,949.88	\$4,658.31	\$36,366.60	\$2,218,241.59
<b>Totals</b>	<b>\$2,232,392.97</b>	<b>\$324,879.75</b>	<b>\$339,031.13</b>	<b>\$2,218,241.59</b>
<b>Account Summary</b>				
Ending Balance:	\$2,218,241.59	Minimum Balance:	\$2,176,810.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,327,373.20	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,250,448.23	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$3,890.94			
Administrative Fee:	(\$36.99)			
Cash Management Fee:	(\$58.36)			
Adjusted Interest:	\$3,795.59			
Balance Including Interest:	\$2,222,037.18			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
11/01/2018	\$1,297,193.50	\$8,473.57	\$38.18	\$1,305,628.89
11/02/2018	\$1,305,628.89	\$0.00	\$0.00	\$1,305,628.89
11/03/2018	\$1,305,628.89	\$0.00	\$0.00	\$1,305,628.89
11/04/2018	\$1,305,628.89	\$0.00	\$0.00	\$1,305,628.89
11/05/2018	\$1,305,628.89	\$0.00	\$3,973.25	\$1,301,655.64
11/06/2018	\$1,301,655.64	\$0.00	\$0.00	\$1,301,655.64
11/07/2018	\$1,301,655.64	\$0.00	\$0.00	\$1,301,655.64
11/08/2018	\$1,301,655.64	\$0.00	\$0.00	\$1,301,655.64
11/09/2018	\$1,301,655.64	\$18,470.24	\$0.00	\$1,320,125.88
11/10/2018	\$1,320,125.88	\$0.00	\$0.00	\$1,320,125.88
11/11/2018	\$1,320,125.88	\$0.00	\$0.00	\$1,320,125.88
11/12/2018	\$1,320,125.88	\$0.00	\$0.00	\$1,320,125.88
11/13/2018	\$1,320,125.88	\$0.00	\$0.00	\$1,320,125.88
11/14/2018	\$1,320,125.88	\$0.00	\$0.00	\$1,320,125.88
11/15/2018	\$1,320,125.88	\$0.00	\$0.00	\$1,320,125.88
11/16/2018	\$1,320,125.88	\$19,013.78	\$0.00	\$1,339,139.66
11/17/2018	\$1,339,139.66	\$0.00	\$0.00	\$1,339,139.66
11/18/2018	\$1,339,139.66	\$0.00	\$0.00	\$1,339,139.66
11/19/2018	\$1,339,139.66	\$0.00	\$0.00	\$1,339,139.66
11/20/2018	\$1,339,139.66	\$6,094.72	\$37,779.97	\$1,307,454.41
11/21/2018	\$1,307,454.41	\$0.00	\$14,839.12	\$1,292,615.29
11/22/2018	\$1,292,615.29	\$0.00	\$0.00	\$1,292,615.29
11/23/2018	\$1,292,615.29	\$0.00	\$0.00	\$1,292,615.29
11/24/2018	\$1,292,615.29	\$0.00	\$0.00	\$1,292,615.29
11/25/2018	\$1,292,615.29	\$0.00	\$0.00	\$1,292,615.29
11/26/2018	\$1,292,615.29	\$0.00	\$0.00	\$1,292,615.29
11/27/2018	\$1,292,615.29	\$0.00	\$35,947.03	\$1,256,668.26
11/28/2018	\$1,256,668.26	\$0.00	\$0.00	\$1,256,668.26
11/29/2018	\$1,256,668.26	\$23,893.06	\$0.00	\$1,280,561.32
11/30/2018	\$1,280,561.32	\$7.09	\$0.00	\$1,280,568.41
<b>Totals</b>	<b>\$1,297,193.50</b>	<b>\$75,952.46</b>	<b>\$92,577.55</b>	<b>\$1,280,568.41</b>

## Account Summary

Ending Balance:	\$1,280,568.41	Minimum Balance:	\$1,256,668.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,339,139.66	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,305,473.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031547 %
Gross Earnings:	\$2,257.11				
Administrative Fee:	(\$21.46)				
Cash Management Fee:	(\$33.85)				

Adjusted Interest:	\$2,201.80
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Balance Including Interest:	\$1,282,770.21
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
11/01/2018	\$4.56	\$0.74	\$0.00	\$5.30
11/02/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/03/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/04/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/05/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/06/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/07/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/08/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/09/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/10/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/11/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/12/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/13/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/14/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/15/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/16/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/17/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/18/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/19/2018	\$5.30	\$0.00	\$0.00	\$5.30
11/20/2018	\$5.30	\$25,802.00	\$0.00	\$25,807.30
11/21/2018	\$25,807.30	\$0.00	\$0.00	\$25,807.30
11/22/2018	\$25,807.30	\$0.00	\$0.00	\$25,807.30
11/23/2018	\$25,807.30	\$0.00	\$0.00	\$25,807.30
11/24/2018	\$25,807.30	\$0.00	\$0.00	\$25,807.30
11/25/2018	\$25,807.30	\$0.00	\$0.00	\$25,807.30
11/26/2018	\$25,807.30	\$0.00	\$0.00	\$25,807.30
11/27/2018	\$25,807.30	\$0.00	\$12,904.71	\$12,902.59
11/28/2018	\$12,902.59	\$0.00	\$0.00	\$12,902.59
11/29/2018	\$12,902.59	\$0.00	\$0.00	\$12,902.59
11/30/2018	\$12,902.59	\$0.01	\$0.00	\$12,902.60
<b>Totals</b>	<b>\$4.56</b>	<b>\$25,802.75</b>	<b>\$12,904.71</b>	<b>\$12,902.60</b>

## Account Summary

Ending Balance:	\$12,902.60	Minimum Balance:	\$5.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,807.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$7,745.41	Charge Rate:	0.020421 %
				Cash Mgmt Rate:	0.031416 %
Gross Earnings:	\$13.40				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.20)				

Adjusted Interest:	\$13.07
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Balance Including Interest:	\$12,915.67
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
11/01/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/02/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/03/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/04/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/05/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/06/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/07/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/08/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/09/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/10/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/11/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/12/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/13/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/14/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/15/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/16/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/17/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/18/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/19/2018	\$3.72	\$0.00	\$0.00	\$3.72
11/20/2018	\$3.72	\$0.00	\$7.44	(\$3.72)
11/21/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/22/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/23/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/24/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/25/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/26/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/27/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/28/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/29/2018	(\$3.72)	\$0.00	\$0.00	(\$3.72)
11/30/2018	(\$3.72)	\$2.35	\$0.00	(\$1.37)
<b>Totals</b>	<b>\$3.72</b>	<b>\$2.35</b>	<b>\$7.44</b>	<b>(\$1.37)</b>

## Account Summary

Ending Balance:	(\$1.37)	Minimum Balance:	(\$3.72)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.72	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1.07	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$1.37)
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
11/01/2018	\$51,341.22	\$81.84	\$0.00	\$51,423.06
11/02/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/03/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/04/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/05/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/06/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/07/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/08/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/09/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/10/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/11/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/12/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/13/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/14/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/15/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/16/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/17/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/18/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/19/2018	\$51,423.06	\$0.00	\$0.00	\$51,423.06
11/20/2018	\$51,423.06	\$6,000.00	\$0.00	\$57,423.06
11/21/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/22/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/23/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/24/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/25/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/26/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/27/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/28/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/29/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
11/30/2018	\$57,423.06	\$0.00	\$0.00	\$57,423.06
<b>Totals</b>	\$51,341.22	\$6,081.84	\$0.00	\$57,423.06

## Account Summary

Ending Balance:	\$57,423.06	Minimum Balance:	\$51,423.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,423.06	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$53,623.06	Charge Rate:	0.019967 %
				Cash Mgmt Rate:	0.031538 %
Gross Earnings:	\$92.71				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$1.39)				
Adjusted Interest:	\$90.44				

Balance Including Interest:	\$57,513.50
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
11/01/2018	\$4,405,882.56	\$3,361.08	\$27.93	\$4,409,215.71
11/02/2018	\$4,409,215.71	\$0.00	\$0.00	\$4,409,215.71
11/03/2018	\$4,409,215.71	\$0.00	\$0.00	\$4,409,215.71
11/04/2018	\$4,409,215.71	\$0.00	\$0.00	\$4,409,215.71
11/05/2018	\$4,409,215.71	\$551,202.83	\$393.94	\$4,960,024.60
11/06/2018	\$4,960,024.60	\$82,923.95	\$0.00	\$5,042,948.55
11/07/2018	\$5,042,948.55	\$97,777.09	\$0.00	\$5,140,725.64
11/08/2018	\$5,140,725.64	\$7,433.05	\$3,788.83	\$5,144,369.86
11/09/2018	\$5,144,369.86	\$4,767.61	\$624.22	\$5,148,513.25
11/10/2018	\$5,148,513.25	\$0.00	\$0.00	\$5,148,513.25
11/11/2018	\$5,148,513.25	\$0.00	\$0.00	\$5,148,513.25
11/12/2018	\$5,148,513.25	\$0.00	\$0.00	\$5,148,513.25
11/13/2018	\$5,148,513.25	\$21,127.31	\$339.84	\$5,169,300.72
11/14/2018	\$5,169,300.72	\$12,071.77	\$63.53	\$5,181,308.96
11/15/2018	\$5,181,308.96	\$768.07	\$0.00	\$5,182,077.03
11/16/2018	\$5,182,077.03	\$2,803.73	\$1,068.63	\$5,183,812.13
11/17/2018	\$5,183,812.13	\$0.00	\$0.00	\$5,183,812.13
11/18/2018	\$5,183,812.13	\$0.00	\$0.00	\$5,183,812.13
11/19/2018	\$5,183,812.13	\$7,478.88	\$0.00	\$5,191,291.01
11/20/2018	\$5,191,291.01	\$4,311.23	\$0.00	\$5,195,602.24
11/21/2018	\$5,195,602.24	\$2,353.65	\$0.00	\$5,197,955.89
11/22/2018	\$5,197,955.89	\$0.00	\$0.00	\$5,197,955.89
11/23/2018	\$5,197,955.89	\$0.00	\$0.00	\$5,197,955.89
11/24/2018	\$5,197,955.89	\$0.00	\$0.00	\$5,197,955.89
11/25/2018	\$5,197,955.89	\$0.00	\$0.00	\$5,197,955.89
11/26/2018	\$5,197,955.89	\$11,962.16	\$0.00	\$5,209,918.05
11/27/2018	\$5,209,918.05	\$3,479.79	\$0.00	\$5,213,397.84
11/28/2018	\$5,213,397.84	\$1,979.43	\$0.00	\$5,215,377.27
11/29/2018	\$5,215,377.27	\$4,661.96	\$410.38	\$5,219,628.85
11/30/2018	\$5,219,628.85	\$8,590.73	\$701,502.94	\$4,526,716.64
<b>Totals</b>	<b>\$4,405,882.56</b>	<b>\$829,054.32</b>	<b>\$708,220.24</b>	<b>\$4,526,716.64</b>

## Account Summary

Ending Balance:	\$4,526,716.64	Minimum Balance:	\$4,409,215.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,219,628.85	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,045,493.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$8,723.47
Administrative Fee:	(\$82.94)
Cash Management Fee:	(\$130.84)

Adjusted Interest:	\$8,509.69
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Balance Including Interest:	\$4,535,226.33
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
11/01/2018	\$1,259,013.05	\$2,044.00	\$0.00	\$1,261,057.05
11/02/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/03/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/04/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/05/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/06/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/07/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/08/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/09/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/10/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/11/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/12/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/13/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/14/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/15/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/16/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/17/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/18/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/19/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/20/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/21/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/22/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/23/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/24/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/25/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/26/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/27/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/28/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/29/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
11/30/2018	\$1,261,057.05	\$0.00	\$0.00	\$1,261,057.05
<b>Totals</b>	<b>\$1,259,013.05</b>	<b>\$2,044.00</b>	<b>\$0.00</b>	<b>\$1,261,057.05</b>

## Account Summary

Ending Balance:	\$1,261,057.05	Minimum Balance:	\$1,261,057.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,261,057.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,261,057.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$2,180.32
Administrative Fee:	(\$20.73)
Cash Management Fee:	(\$32.70)

Adjusted Interest: \$2,126.89

Balance Including Interest: \$1,263,183.94

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
11/01/2018	\$6,474,485.61	\$10,511.19	\$0.00	\$6,484,996.80
11/02/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/03/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/04/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/05/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/06/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/07/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/08/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/09/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/10/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/11/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/12/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/13/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/14/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/15/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/16/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/17/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/18/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/19/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/20/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/21/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/22/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/23/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/24/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/25/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/26/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/27/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/28/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/29/2018	\$6,484,996.80	\$0.00	\$0.00	\$6,484,996.80
11/30/2018	\$6,484,996.80	\$56.83	\$0.00	\$6,485,053.63
<b>Totals</b>	\$6,474,485.61	\$10,568.02	\$0.00	\$6,485,053.63
<b>Account Summary</b>				
Ending Balance:	\$6,485,053.63	Minimum Balance:	\$6,484,996.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,485,053.63	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,484,998.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$11,212.32			
Administrative Fee:	(\$106.60)			
Cash Management Fee:	(\$168.17)			
Adjusted Interest:	\$10,937.56			
Balance Including Interest:	\$6,495,991.19			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
11/01/2018	\$198,491.38	\$327.64	\$0.00	\$198,819.02
11/02/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/03/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/04/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/05/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/06/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/07/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/08/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/09/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/10/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/11/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/12/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/13/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/14/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/15/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/16/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/17/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/18/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/19/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/20/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/21/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/22/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/23/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/24/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/25/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/26/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/27/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/28/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/29/2018	\$198,819.02	\$0.00	\$0.00	\$198,819.02
11/30/2018	\$198,819.02	\$0.36	\$3,309.91	\$195,509.47
<b>Totals</b>	<b>\$198,491.38</b>	<b>\$328.00</b>	<b>\$3,309.91</b>	<b>\$195,509.47</b>
<b>Account Summary</b>				
Ending Balance:	\$195,509.47	Minimum Balance:	\$195,509.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,819.02	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$198,708.70	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.031533 %
Gross Earnings:	\$343.57			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$5.15)			
Adjusted Interest:	\$335.15			
Balance Including Interest:	\$195,844.62			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
11/01/2018	\$1,940,296.53	\$2,375.35	\$0.00	\$1,942,671.88
11/02/2018	\$1,942,671.88	\$0.00	\$0.00	\$1,942,671.88
11/03/2018	\$1,942,671.88	\$0.00	\$0.00	\$1,942,671.88
11/04/2018	\$1,942,671.88	\$0.00	\$0.00	\$1,942,671.88
11/05/2018	\$1,942,671.88	\$95,075.19	\$77.96	\$2,037,669.11
11/06/2018	\$2,037,669.11	\$14,511.65	\$0.00	\$2,052,180.76
11/07/2018	\$2,052,180.76	\$15,791.76	\$0.00	\$2,067,972.52
11/08/2018	\$2,067,972.52	\$1,210.49	\$26.16	\$2,069,156.85
11/09/2018	\$2,069,156.85	\$854.21	\$121.28	\$2,069,889.78
11/10/2018	\$2,069,889.78	\$0.00	\$0.00	\$2,069,889.78
11/11/2018	\$2,069,889.78	\$0.00	\$0.00	\$2,069,889.78
11/12/2018	\$2,069,889.78	\$0.00	\$0.00	\$2,069,889.78
11/13/2018	\$2,069,889.78	\$717.81	\$66.03	\$2,070,541.56
11/14/2018	\$2,070,541.56	\$2,108.17	\$0.00	\$2,072,649.73
11/15/2018	\$2,072,649.73	\$149.47	\$0.00	\$2,072,799.20
11/16/2018	\$2,072,799.20	\$430.46	\$242.30	\$2,072,987.36
11/17/2018	\$2,072,987.36	\$0.00	\$0.00	\$2,072,987.36
11/18/2018	\$2,072,987.36	\$0.00	\$0.00	\$2,072,987.36
11/19/2018	\$2,072,987.36	\$545.33	\$0.00	\$2,073,532.69
11/20/2018	\$2,073,532.69	\$611.56	\$0.00	\$2,074,144.25
11/21/2018	\$2,074,144.25	\$398.67	\$0.00	\$2,074,542.92
11/22/2018	\$2,074,542.92	\$0.00	\$0.00	\$2,074,542.92
11/23/2018	\$2,074,542.92	\$0.00	\$0.00	\$2,074,542.92
11/24/2018	\$2,074,542.92	\$0.00	\$0.00	\$2,074,542.92
11/25/2018	\$2,074,542.92	\$0.00	\$0.00	\$2,074,542.92
11/26/2018	\$2,074,542.92	\$796.26	\$0.00	\$2,075,339.18
11/27/2018	\$2,075,339.18	\$374.80	\$0.00	\$2,075,713.98
11/28/2018	\$2,075,713.98	\$346.11	\$0.00	\$2,076,060.09
11/29/2018	\$2,076,060.09	\$773.97	\$0.00	\$2,076,834.06
11/30/2018	\$2,076,834.06	\$903.93	\$0.00	\$2,077,737.99
<b>Totals</b>	<b>\$1,940,296.53</b>	<b>\$137,975.19</b>	<b>\$533.73</b>	<b>\$2,077,737.99</b>
<b>Account Summary</b>				
Ending Balance:	\$2,077,737.99	Minimum Balance:	\$1,942,671.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,077,737.99	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,053,808.51	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$3,550.95			
Administrative Fee:	(\$33.76)			
Cash Management Fee:	(\$53.26)			
Adjusted Interest:	\$3,463.93			
Balance Including Interest:	\$2,081,201.92			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
11/01/2018	\$6,759,928.54	\$6,966.94	\$6.18	\$6,766,889.30
11/02/2018	\$6,766,889.30	\$743.57	\$0.00	\$6,767,632.87
11/03/2018	\$6,767,632.87	\$0.00	\$0.00	\$6,767,632.87
11/04/2018	\$6,767,632.87	\$0.00	\$0.00	\$6,767,632.87
11/05/2018	\$6,767,632.87	\$671,315.47	\$590.56	\$7,438,357.78
11/06/2018	\$7,438,357.78	\$250,731.41	\$0.00	\$7,689,089.19
11/07/2018	\$7,689,089.19	\$120,561.82	\$0.00	\$7,809,651.01
11/08/2018	\$7,809,651.01	\$5,777.00	\$262.02	\$7,815,165.99
11/09/2018	\$7,815,165.99	\$19,344.80	\$10.52	\$7,834,500.27
11/10/2018	\$7,834,500.27	\$0.00	\$0.00	\$7,834,500.27
11/11/2018	\$7,834,500.27	\$0.00	\$0.00	\$7,834,500.27
11/12/2018	\$7,834,500.27	\$0.00	\$0.00	\$7,834,500.27
11/13/2018	\$7,834,500.27	\$15,470.00	\$269.83	\$7,849,700.44
11/14/2018	\$7,849,700.44	\$4,114.67	\$4,942.56	\$7,848,872.55
11/15/2018	\$7,848,872.55	\$1,541.30	\$227,821.22	\$7,622,592.63
11/16/2018	\$7,622,592.63	\$19,935.48	\$0.00	\$7,642,528.11
11/17/2018	\$7,642,528.11	\$0.00	\$0.00	\$7,642,528.11
11/18/2018	\$7,642,528.11	\$0.00	\$0.00	\$7,642,528.11
11/19/2018	\$7,642,528.11	\$13,934.07	\$410.79	\$7,656,051.39
11/20/2018	\$7,656,051.39	\$70,644.27	\$57,576.28	\$7,669,119.38
11/21/2018	\$7,669,119.38	\$26,863.49	\$0.00	\$7,695,982.87
11/22/2018	\$7,695,982.87	\$0.00	\$0.00	\$7,695,982.87
11/23/2018	\$7,695,982.87	\$0.00	\$0.00	\$7,695,982.87
11/24/2018	\$7,695,982.87	\$0.00	\$0.00	\$7,695,982.87
11/25/2018	\$7,695,982.87	\$0.00	\$0.00	\$7,695,982.87
11/26/2018	\$7,695,982.87	\$17,075.14	\$0.00	\$7,713,058.01
11/27/2018	\$7,713,058.01	\$6,678.39	\$511,478.73	\$7,208,257.67
11/28/2018	\$7,208,257.67	\$8,711.46	\$112,795.69	\$7,104,173.44
11/29/2018	\$7,104,173.44	\$10,976.19	\$351,384.77	\$6,763,764.86
11/30/2018	\$6,763,764.86	\$6,372.68	\$469.03	\$6,769,668.51
<b>Totals</b>	<b>\$6,759,928.54</b>	<b>\$1,277,758.15</b>	<b>\$1,268,018.18</b>	<b>\$6,769,668.51</b>

## Account Summary

Ending Balance:	\$6,769,668.51	Minimum Balance:	\$6,763,764.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,849,700.44	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,492,427.02	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$12,954.13
Administrative Fee:	(\$123.16)
Cash Management Fee:	(\$194.29)

Adjusted Interest:	\$12,636.69
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Balance Including Interest:	\$6,782,305.20
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
11/01/2018	\$2,985,646.03	\$4,183.47	\$0.00	\$2,989,829.50
11/02/2018	\$2,989,829.50	\$0.00	\$0.00	\$2,989,829.50
11/03/2018	\$2,989,829.50	\$0.00	\$0.00	\$2,989,829.50
11/04/2018	\$2,989,829.50	\$0.00	\$0.00	\$2,989,829.50
11/05/2018	\$2,989,829.50	\$0.00	\$0.00	\$2,989,829.50
11/06/2018	\$2,989,829.50	\$0.00	\$7,966.48	\$2,981,863.02
11/07/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/08/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/09/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/10/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/11/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/12/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/13/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/14/2018	\$2,981,863.02	\$0.00	\$0.00	\$2,981,863.02
11/15/2018	\$2,981,863.02	\$0.00	\$103.23	\$2,981,759.79
11/16/2018	\$2,981,759.79	\$0.00	\$0.00	\$2,981,759.79
11/17/2018	\$2,981,759.79	\$0.00	\$0.00	\$2,981,759.79
11/18/2018	\$2,981,759.79	\$0.00	\$0.00	\$2,981,759.79
11/19/2018	\$2,981,759.79	\$0.00	\$0.00	\$2,981,759.79
11/20/2018	\$2,981,759.79	\$0.00	\$11,576.18	\$2,970,183.61
11/21/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/22/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/23/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/24/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/25/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/26/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/27/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/28/2018	\$2,970,183.61	\$0.00	\$0.00	\$2,970,183.61
11/29/2018	\$2,970,183.61	\$1,032.30	\$157,952.10	\$2,813,263.81
11/30/2018	\$2,813,263.81	\$34.07	\$0.00	\$2,813,297.88
<b>Totals</b>	\$2,985,646.03	\$5,249.84	\$177,597.99	\$2,813,297.88

## Account Summary

Ending Balance:	\$2,813,297.88	Minimum Balance:	\$2,813,263.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,989,829.50	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,968,430.93	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$5,132.31
Administrative Fee:	(\$48.80)
Cash Management Fee:	(\$76.98)

Adjusted Interest: \$5,006.53

Balance Including Interest: \$2,818,304.41



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
11/01/2018	\$796.09	\$1.29	\$0.00	\$797.38
11/02/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/03/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/04/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/05/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/06/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/07/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/08/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/09/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/10/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/11/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/12/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/13/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/14/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/15/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/16/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/17/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/18/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/19/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/20/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/21/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/22/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/23/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/24/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/25/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/26/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/27/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/28/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/29/2018	\$797.38	\$0.00	\$0.00	\$797.38
11/30/2018	\$797.38	\$0.00	\$0.00	\$797.38
<b>Totals</b>	\$796.09	\$1.29	\$0.00	\$797.38
<b>Account Summary</b>				
Ending Balance:	\$797.38	Minimum Balance:	\$797.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$797.38	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$797.38	Charge Rate: 0.015258 %
				Cash Mgmt Rate: 0.030517 %
Gross Earnings:	\$1.38			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.35			
Balance Including Interest:	\$798.73			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
11/01/2018	\$3,471,268.48	\$6,114.23	\$0.00	\$3,477,382.71
11/02/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/03/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/04/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/05/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/06/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/07/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/08/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/09/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/10/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/11/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/12/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/13/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/14/2018	\$3,477,382.71	\$0.00	\$0.00	\$3,477,382.71
11/15/2018	\$3,477,382.71	\$0.00	\$578,796.24	\$2,898,586.47
11/16/2018	\$2,898,586.47	\$0.00	\$0.00	\$2,898,586.47
11/17/2018	\$2,898,586.47	\$0.00	\$0.00	\$2,898,586.47
11/18/2018	\$2,898,586.47	\$0.00	\$0.00	\$2,898,586.47
11/19/2018	\$2,898,586.47	\$0.00	\$0.00	\$2,898,586.47
11/20/2018	\$2,898,586.47	\$0.00	\$160.78	\$2,898,425.69
11/21/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/22/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/23/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/24/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/25/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/26/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/27/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/28/2018	\$2,898,425.69	\$0.00	\$0.00	\$2,898,425.69
11/29/2018	\$2,898,425.69	\$0.00	\$19,084.75	\$2,879,340.94
11/30/2018	\$2,879,340.94	\$0.00	\$0.00	\$2,879,340.94
<b>Totals</b>	\$3,471,268.48	\$6,114.23	\$598,041.77	\$2,879,340.94
<b>Account Summary</b>				
Ending Balance:	\$2,879,340.94	Minimum Balance:	\$2,879,340.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,477,382.71	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,167,360.11	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.031990 %
Gross Earnings:	\$5,476.25			
Administrative Fee:	(\$52.79)			
Cash Management Fee:	(\$83.28)			
Adjusted Interest:	\$5,340.18			
Balance Including Interest:	\$2,884,681.12			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
11/01/2018	\$5,842,612.89	\$9,503.26	\$0.00	\$5,852,116.15
11/02/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/03/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/04/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/05/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/06/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/07/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/08/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/09/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/10/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/11/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/12/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/13/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/14/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/15/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/16/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/17/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/18/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/19/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/20/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/21/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/22/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/23/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/24/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/25/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/26/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/27/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/28/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/29/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
11/30/2018	\$5,852,116.15	\$0.00	\$0.00	\$5,852,116.15
<b>Totals</b>	<b>\$5,842,612.89</b>	<b>\$9,503.26</b>	<b>\$0.00</b>	<b>\$5,852,116.15</b>
<b>Account Summary</b>				
Ending Balance:	\$5,852,116.15	Minimum Balance:	\$5,852,116.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,852,116.15	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,852,116.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$10,118.09			
Administrative Fee:	(\$96.20)			
Cash Management Fee:	(\$151.75)			
Adjusted Interest:	\$9,870.14			
Balance Including Interest:	\$5,861,986.29			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
11/01/2018	\$1,651,303.78	\$2,587.47	\$0.00	\$1,653,891.25
11/02/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/03/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/04/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/05/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/06/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/07/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/08/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/09/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/10/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/11/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/12/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/13/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/14/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/15/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/16/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/17/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/18/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/19/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/20/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/21/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/22/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/23/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/24/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/25/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/26/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/27/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/28/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/29/2018	\$1,653,891.25	\$0.00	\$0.00	\$1,653,891.25
11/30/2018	\$1,653,891.25	\$16.24	\$0.00	\$1,653,907.49
<b>Totals</b>	\$1,651,303.78	\$2,603.71	\$0.00	\$1,653,907.49

## Account Summary

Ending Balance:	\$1,653,907.49	Minimum Balance:	\$1,653,891.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,653,907.49	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,653,891.79	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$2,859.52
Administrative Fee:	(\$27.19)
Cash Management Fee:	(\$42.89)

Adjusted Interest: \$2,789.44

Balance Including Interest: \$1,656,696.93

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
11/01/2018	\$37,996.93	\$60.64	\$0.00	\$38,057.57
11/02/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/03/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/04/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/05/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/06/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/07/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/08/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/09/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/10/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/11/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/12/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/13/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/14/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/15/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/16/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/17/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/18/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/19/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/20/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/21/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/22/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/23/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/24/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/25/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/26/2018	\$38,057.57	\$0.00	\$0.00	\$38,057.57
11/27/2018	\$38,057.57	\$200.00	\$0.00	\$38,257.57
11/28/2018	\$38,257.57	\$0.00	\$0.00	\$38,257.57
11/29/2018	\$38,257.57	\$0.00	\$0.00	\$38,257.57
11/30/2018	\$38,257.57	\$2.18	\$0.00	\$38,259.75
<b>Totals</b>	\$37,996.93	\$262.82	\$0.00	\$38,259.75

## Account Summary

Ending Balance:	\$38,259.75	Minimum Balance:	\$38,057.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,259.75	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$38,084.31	Charge Rate:	0.020126 %
				Cash Mgmt Rate:	0.031627 %
Gross Earnings:	\$65.85				
Administrative Fee:	(\$0.63)				
Cash Management Fee:	(\$0.99)				

Adjusted Interest:	\$64.23
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Balance Including Interest:	\$38,323.98
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
11/01/2018	\$259,450.37	\$312.65	\$0.00	\$259,763.02
11/02/2018	\$259,763.02	\$0.00	\$0.00	\$259,763.02
11/03/2018	\$259,763.02	\$0.00	\$0.00	\$259,763.02
11/04/2018	\$259,763.02	\$0.00	\$0.00	\$259,763.02
11/05/2018	\$259,763.02	\$0.00	\$0.00	\$259,763.02
11/06/2018	\$259,763.02	\$1,543.58	\$0.00	\$261,306.60
11/07/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/08/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/09/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/10/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/11/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/12/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/13/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/14/2018	\$261,306.60	\$0.00	\$0.00	\$261,306.60
11/15/2018	\$261,306.60	\$0.00	\$11,301.35	\$250,005.25
11/16/2018	\$250,005.25	\$0.00	\$0.00	\$250,005.25
11/17/2018	\$250,005.25	\$0.00	\$0.00	\$250,005.25
11/18/2018	\$250,005.25	\$0.00	\$0.00	\$250,005.25
11/19/2018	\$250,005.25	\$339.59	\$0.00	\$250,344.84
11/20/2018	\$250,344.84	\$0.00	\$148.75	\$250,196.09
11/21/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/22/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/23/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/24/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/25/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/26/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/27/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/28/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/29/2018	\$250,196.09	\$0.00	\$0.00	\$250,196.09
11/30/2018	\$250,196.09	\$7.72	\$0.00	\$250,203.81
<b>Totals</b>	<b>\$259,450.37</b>	<b>\$2,203.54</b>	<b>\$11,450.10</b>	<b>\$250,203.81</b>

## Account Summary

Ending Balance:	\$250,203.81	Minimum Balance:	\$250,005.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,306.60	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$255,103.50	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.031573 %

Gross Earnings:	\$441.06
Administrative Fee:	(\$4.19)
Cash Management Fee:	(\$6.62)

Adjusted Interest:	\$430.25
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Balance Including Interest:	\$250,634.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
11/01/2018	\$491,815.35	\$811.20	\$0.00	\$492,626.55
11/02/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/03/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/04/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/05/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/06/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/07/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/08/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/09/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/10/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/11/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/12/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/13/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/14/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/15/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/16/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/17/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/18/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/19/2018	\$492,626.55	\$0.00	\$0.00	\$492,626.55
11/20/2018	\$492,626.55	\$0.00	\$1,491.96	\$491,134.59
11/21/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/22/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/23/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/24/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/25/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/26/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/27/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/28/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/29/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
11/30/2018	\$491,134.59	\$0.00	\$0.00	\$491,134.59
<b>Totals</b>	<b>\$491,815.35</b>	<b>\$811.20</b>	<b>\$1,491.96</b>	<b>\$491,134.59</b>

## Account Summary

Ending Balance:	\$491,134.59	Minimum Balance:	\$491,134.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,626.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$492,079.50	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$850.79
Administrative Fee:	(\$8.09)
Cash Management Fee:	(\$12.76)

Adjusted Interest:	\$829.94
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Balance Including Interest:	\$491,964.53
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
11/01/2018	\$293,935.52	\$506.18	\$0.00	\$294,441.70
11/02/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/03/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/04/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/05/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/06/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/07/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/08/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/09/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/10/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/11/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/12/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/13/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/14/2018	\$294,441.70	\$0.00	\$0.00	\$294,441.70
11/15/2018	\$294,441.70	\$0.00	\$49,285.84	\$245,155.86
11/16/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/17/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/18/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/19/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/20/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/21/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/22/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/23/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/24/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/25/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/26/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/27/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/28/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/29/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
11/30/2018	\$245,155.86	\$0.00	\$0.00	\$245,155.86
<b>Totals</b>	<b>\$293,935.52</b>	<b>\$506.18</b>	<b>\$49,285.84</b>	<b>\$245,155.86</b>
<b>Account Summary</b>				
Ending Balance:	\$245,155.86	Minimum Balance:	\$245,155.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,441.70	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$268,155.92	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.031987 %
Gross Earnings:	\$463.63			
Administrative Fee:	(\$4.47)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$452.11			
Balance Including Interest:	\$245,607.97			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
11/01/2018	\$993,103.63	\$1,933.09	\$0.00	\$995,036.72
11/02/2018	\$995,036.72	\$17,292.00	\$0.00	\$1,012,328.72
11/03/2018	\$1,012,328.72	\$0.00	\$0.00	\$1,012,328.72
11/04/2018	\$1,012,328.72	\$0.00	\$0.00	\$1,012,328.72
11/05/2018	\$1,012,328.72	\$0.00	\$0.00	\$1,012,328.72
11/06/2018	\$1,012,328.72	\$44.54	\$0.00	\$1,012,373.26
11/07/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/08/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/09/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/10/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/11/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/12/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/13/2018	\$1,012,373.26	\$0.00	\$0.00	\$1,012,373.26
11/14/2018	\$1,012,373.26	\$0.00	\$11,948.71	\$1,000,424.55
11/15/2018	\$1,000,424.55	\$0.00	\$118,484.78	\$881,939.77
11/16/2018	\$881,939.77	\$0.00	\$0.00	\$881,939.77
11/17/2018	\$881,939.77	\$0.00	\$0.00	\$881,939.77
11/18/2018	\$881,939.77	\$0.00	\$0.00	\$881,939.77
11/19/2018	\$881,939.77	\$0.00	\$0.00	\$881,939.77
11/20/2018	\$881,939.77	\$0.00	\$4,585.78	\$877,353.99
11/21/2018	\$877,353.99	\$0.00	\$0.00	\$877,353.99
11/22/2018	\$877,353.99	\$0.00	\$0.00	\$877,353.99
11/23/2018	\$877,353.99	\$0.00	\$0.00	\$877,353.99
11/24/2018	\$877,353.99	\$0.00	\$0.00	\$877,353.99
11/25/2018	\$877,353.99	\$0.00	\$0.00	\$877,353.99
11/26/2018	\$877,353.99	\$0.00	\$0.00	\$877,353.99
11/27/2018	\$877,353.99	\$0.00	\$239,643.86	\$637,710.13
11/28/2018	\$637,710.13	\$0.00	\$57,393.71	\$580,316.42
11/29/2018	\$580,316.42	\$0.00	\$180,847.41	\$399,469.01
11/30/2018	\$399,469.01	\$655,485.19	\$0.00	\$1,054,954.20
<b>Totals</b>	\$993,103.63	\$674,754.82	\$612,904.25	\$1,054,954.20

## Account Summary

Ending Balance:	\$1,054,954.20	Minimum Balance:	\$399,469.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,954.20	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$912,246.29	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031555 %
Gross Earnings:	\$1,577.24				
Administrative Fee:	(\$15.00)				
Cash Management Fee:	(\$23.66)				

Adjusted Interest:	\$1,538.58
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Balance Including Interest:	\$1,056,492.78
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
11/01/2018	\$44,322.07	\$49.96	\$0.00	\$44,372.03
11/02/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/03/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/04/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/05/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/06/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/07/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/08/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/09/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/10/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/11/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/12/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/13/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/14/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/15/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/16/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/17/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/18/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/19/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/20/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/21/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/22/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/23/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/24/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/25/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/26/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/27/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/28/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/29/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
11/30/2018	\$44,372.03	\$0.00	\$0.00	\$44,372.03
<b>Totals</b>	\$44,322.07	\$49.96	\$0.00	\$44,372.03

## Account Summary

Ending Balance:	\$44,372.03	Minimum Balance:	\$44,372.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,372.03	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$44,372.03	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.031533 %
Gross Earnings:	\$76.72				
Administrative Fee:	(\$0.73)				
Cash Management Fee:	(\$1.15)				

Adjusted Interest:	\$74.84
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Balance Including Interest:	\$44,446.87
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
11/01/2018	\$1,142,432.18	\$1,301.74	\$0.00	\$1,143,733.92
11/02/2018	\$1,143,733.92	\$0.00	\$0.00	\$1,143,733.92
11/03/2018	\$1,143,733.92	\$0.00	\$0.00	\$1,143,733.92
11/04/2018	\$1,143,733.92	\$0.00	\$0.00	\$1,143,733.92
11/05/2018	\$1,143,733.92	\$55,076.62	\$47.71	\$1,198,762.83
11/06/2018	\$1,198,762.83	\$8,240.39	\$0.00	\$1,207,003.22
11/07/2018	\$1,207,003.22	\$8,073.34	\$0.00	\$1,215,076.56
11/08/2018	\$1,215,076.56	\$581.77	\$17.81	\$1,215,640.52
11/09/2018	\$1,215,640.52	\$348.09	\$0.00	\$1,215,988.61
11/10/2018	\$1,215,988.61	\$0.00	\$0.00	\$1,215,988.61
11/11/2018	\$1,215,988.61	\$0.00	\$0.00	\$1,215,988.61
11/12/2018	\$1,215,988.61	\$0.00	\$0.00	\$1,215,988.61
11/13/2018	\$1,215,988.61	\$483.00	\$36.82	\$1,216,434.79
11/14/2018	\$1,216,434.79	\$332.07	\$38.86	\$1,216,728.00
11/15/2018	\$1,216,728.00	\$157.85	\$0.00	\$1,216,885.85
11/16/2018	\$1,216,885.85	\$456.15	\$0.00	\$1,217,342.00
11/17/2018	\$1,217,342.00	\$0.00	\$0.00	\$1,217,342.00
11/18/2018	\$1,217,342.00	\$0.00	\$0.00	\$1,217,342.00
11/19/2018	\$1,217,342.00	\$365.59	\$56.05	\$1,217,651.54
11/20/2018	\$1,217,651.54	\$1,422.59	\$0.00	\$1,219,074.13
11/21/2018	\$1,219,074.13	\$86.14	\$0.00	\$1,219,160.27
11/22/2018	\$1,219,160.27	\$0.00	\$0.00	\$1,219,160.27
11/23/2018	\$1,219,160.27	\$0.00	\$0.00	\$1,219,160.27
11/24/2018	\$1,219,160.27	\$0.00	\$0.00	\$1,219,160.27
11/25/2018	\$1,219,160.27	\$0.00	\$0.00	\$1,219,160.27
11/26/2018	\$1,219,160.27	\$394.92	\$0.00	\$1,219,555.19
11/27/2018	\$1,219,555.19	\$401.77	\$0.00	\$1,219,956.96
11/28/2018	\$1,219,956.96	\$292.17	\$54.19	\$1,220,194.94
11/29/2018	\$1,220,194.94	\$318.82	\$111.93	\$1,220,401.83
11/30/2018	\$1,220,401.83	\$357.93	\$50.69	\$1,220,709.07
<b>Totals</b>	<b>\$1,142,432.18</b>	<b>\$78,690.95</b>	<b>\$414.06</b>	<b>\$1,220,709.07</b>

## Account Summary

Ending Balance:	\$1,220,709.07	Minimum Balance:	\$1,143,733.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,220,709.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,207,026.43	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$2,086.90
Administrative Fee:	(\$19.84)
Cash Management Fee:	(\$31.30)

Adjusted Interest:	\$2,035.76
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Balance Including Interest:	\$1,222,744.83
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
11/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
11/30/2018	\$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: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$25.75			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
11/01/2018	\$3,572,235.40	\$2,928.66	\$0.00	\$3,575,164.06
11/02/2018	\$3,575,164.06	\$0.00	\$568,369.67	\$3,006,794.39
11/03/2018	\$3,006,794.39	\$0.00	\$0.00	\$3,006,794.39
11/04/2018	\$3,006,794.39	\$0.00	\$0.00	\$3,006,794.39
11/05/2018	\$3,006,794.39	\$364,183.37	\$95.93	\$3,370,881.83
11/06/2018	\$3,370,881.83	\$36,799.85	\$0.00	\$3,407,681.68
11/07/2018	\$3,407,681.68	\$64,589.40	\$0.00	\$3,472,271.08
11/08/2018	\$3,472,271.08	\$7,045.45	\$6,480.15	\$3,472,836.38
11/09/2018	\$3,472,836.38	\$1,456.06	\$0.00	\$3,474,292.44
11/10/2018	\$3,474,292.44	\$0.00	\$0.00	\$3,474,292.44
11/11/2018	\$3,474,292.44	\$0.00	\$0.00	\$3,474,292.44
11/12/2018	\$3,474,292.44	\$0.00	\$0.00	\$3,474,292.44
11/13/2018	\$3,474,292.44	\$1,247.77	\$602.91	\$3,474,937.30
11/14/2018	\$3,474,937.30	\$2,006.01	\$137.00	\$3,476,806.31
11/15/2018	\$3,476,806.31	\$468.00	\$1,094.89	\$3,476,179.42
11/16/2018	\$3,476,179.42	\$3,561.78	\$0.00	\$3,479,741.20
11/17/2018	\$3,479,741.20	\$0.00	\$0.00	\$3,479,741.20
11/18/2018	\$3,479,741.20	\$0.00	\$0.00	\$3,479,741.20
11/19/2018	\$3,479,741.20	\$3,113.70	\$0.00	\$3,482,854.90
11/20/2018	\$3,482,854.90	\$2,487.91	\$771.82	\$3,484,570.99
11/21/2018	\$3,484,570.99	\$1,583.14	\$0.00	\$3,486,154.13
11/22/2018	\$3,486,154.13	\$0.00	\$0.00	\$3,486,154.13
11/23/2018	\$3,486,154.13	\$0.00	\$0.00	\$3,486,154.13
11/24/2018	\$3,486,154.13	\$0.00	\$0.00	\$3,486,154.13
11/25/2018	\$3,486,154.13	\$0.00	\$0.00	\$3,486,154.13
11/26/2018	\$3,486,154.13	\$5,863.72	\$0.00	\$3,492,017.85
11/27/2018	\$3,492,017.85	\$6,264.07	\$131.60	\$3,498,150.32
11/28/2018	\$3,498,150.32	\$1,846.84	\$0.00	\$3,499,997.16
11/29/2018	\$3,499,997.16	\$3,377.88	\$0.00	\$3,503,375.04
11/30/2018	\$3,503,375.04	\$2,466.93	\$443.06	\$3,505,398.91
<b>Totals</b>	<b>\$3,572,235.40</b>	<b>\$511,290.54</b>	<b>\$578,127.03</b>	<b>\$3,505,398.91</b>
<b>Account Summary</b>				
Ending Balance:	\$3,505,398.91	Minimum Balance:	\$3,006,794.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,575,164.06	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,432,689.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$5,934.99			
Administrative Fee:	(\$56.43)			
Cash Management Fee:	(\$89.01)			
Adjusted Interest:	\$5,789.55			
Balance Including Interest:	\$3,511,188.46			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
11/01/2018	\$59,271.34	\$96.18	\$0.00	\$59,367.52
11/02/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/03/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/04/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/05/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/06/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/07/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/08/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/09/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/10/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/11/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/12/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/13/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/14/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/15/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/16/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/17/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/18/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/19/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/20/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/21/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/22/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/23/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/24/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/25/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/26/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/27/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/28/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/29/2018	\$59,367.52	\$0.00	\$0.00	\$59,367.52
11/30/2018	\$59,367.52	\$959.37	\$942.11	\$59,384.78
<b>Totals</b>	\$59,271.34	\$1,055.55	\$942.11	\$59,384.78

## Account Summary

Ending Balance:	\$59,384.78	Minimum Balance:	\$59,367.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,384.78	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$59,368.10	Charge Rate:	0.020084 %
				Cash Mgmt Rate:	0.031560 %
Gross Earnings:	\$102.65				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$1.54)				

Adjusted Interest:	\$100.13
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Balance Including Interest:	\$59,484.91
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
11/01/2018	\$449,387.17	\$522.66	\$0.00	\$449,909.83
11/02/2018	\$449,909.83	\$0.00	\$0.00	\$449,909.83
11/03/2018	\$449,909.83	\$0.00	\$0.00	\$449,909.83
11/04/2018	\$449,909.83	\$0.00	\$0.00	\$449,909.83
11/05/2018	\$449,909.83	\$17,130.59	\$0.00	\$467,040.42
11/06/2018	\$467,040.42	\$2,117.01	\$0.00	\$469,157.43
11/07/2018	\$469,157.43	\$3,396.36	\$0.00	\$472,553.79
11/08/2018	\$472,553.79	\$335.33	\$417.31	\$472,471.81
11/09/2018	\$472,471.81	\$138.31	\$0.00	\$472,610.12
11/10/2018	\$472,610.12	\$0.00	\$0.00	\$472,610.12
11/11/2018	\$472,610.12	\$0.00	\$0.00	\$472,610.12
11/12/2018	\$472,610.12	\$0.00	\$0.00	\$472,610.12
11/13/2018	\$472,610.12	\$97.32	\$0.00	\$472,707.44
11/14/2018	\$472,707.44	\$184.85	\$23.45	\$472,868.84
11/15/2018	\$472,868.84	\$27.69	\$50.14	\$472,846.39
11/16/2018	\$472,846.39	\$200.31	\$0.00	\$473,046.70
11/17/2018	\$473,046.70	\$0.00	\$0.00	\$473,046.70
11/18/2018	\$473,046.70	\$0.00	\$0.00	\$473,046.70
11/19/2018	\$473,046.70	\$155.13	\$0.00	\$473,201.83
11/20/2018	\$473,201.83	\$125.00	\$28.55	\$473,298.28
11/21/2018	\$473,298.28	\$59.39	\$0.00	\$473,357.67
11/22/2018	\$473,357.67	\$0.00	\$0.00	\$473,357.67
11/23/2018	\$473,357.67	\$0.00	\$0.00	\$473,357.67
11/24/2018	\$473,357.67	\$0.00	\$0.00	\$473,357.67
11/25/2018	\$473,357.67	\$0.00	\$0.00	\$473,357.67
11/26/2018	\$473,357.67	\$297.67	\$0.00	\$473,655.34
11/27/2018	\$473,655.34	\$301.66	\$0.00	\$473,957.00
11/28/2018	\$473,957.00	\$169.44	\$0.00	\$474,126.44
11/29/2018	\$474,126.44	\$172.29	\$0.00	\$474,298.73
11/30/2018	\$474,298.73	\$274.95	\$64.81	\$474,508.87
<b>Totals</b>	\$449,387.17	\$25,705.96	\$584.26	\$474,508.87

## Account Summary

Ending Balance:	\$474,508.87	Minimum Balance:	\$449,909.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,508.87	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$469,756.70	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031546 %

Gross Earnings:	\$812.19
Administrative Fee:	(\$7.72)
Cash Management Fee:	(\$12.18)

Adjusted Interest:	\$792.29
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Balance Including Interest:	\$475,301.16
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
11/01/2018	\$3,494,086.75	\$4,651.24	\$40,096.18	\$3,458,641.81
11/02/2018	\$3,458,641.81	\$0.00	\$0.00	\$3,458,641.81
11/03/2018	\$3,458,641.81	\$0.00	\$0.00	\$3,458,641.81
11/04/2018	\$3,458,641.81	\$0.00	\$0.00	\$3,458,641.81
11/05/2018	\$3,458,641.81	\$161,038.66	\$0.00	\$3,619,680.47
11/06/2018	\$3,619,680.47	\$21,009.48	\$0.00	\$3,640,689.95
11/07/2018	\$3,640,689.95	\$49,374.41	\$0.00	\$3,690,064.36
11/08/2018	\$3,690,064.36	\$224.30	\$0.00	\$3,690,288.66
11/09/2018	\$3,690,288.66	\$627.64	\$49,965.20	\$3,640,951.10
11/10/2018	\$3,640,951.10	\$0.00	\$0.00	\$3,640,951.10
11/11/2018	\$3,640,951.10	\$0.00	\$0.00	\$3,640,951.10
11/12/2018	\$3,640,951.10	\$0.00	\$0.00	\$3,640,951.10
11/13/2018	\$3,640,951.10	\$474,056.29	\$0.00	\$4,115,007.39
11/14/2018	\$4,115,007.39	\$1,690.20	\$0.00	\$4,116,697.59
11/15/2018	\$4,116,697.59	\$277.44	\$0.00	\$4,116,975.03
11/16/2018	\$4,116,975.03	\$6,135.72	\$0.00	\$4,123,110.75
11/17/2018	\$4,123,110.75	\$0.00	\$0.00	\$4,123,110.75
11/18/2018	\$4,123,110.75	\$0.00	\$0.00	\$4,123,110.75
11/19/2018	\$4,123,110.75	\$656.32	\$0.00	\$4,123,767.07
11/20/2018	\$4,123,767.07	\$216.18	\$0.00	\$4,123,983.25
11/21/2018	\$4,123,983.25	\$2,753.81	\$0.00	\$4,126,737.06
11/22/2018	\$4,126,737.06	\$0.00	\$0.00	\$4,126,737.06
11/23/2018	\$4,126,737.06	\$0.00	\$0.00	\$4,126,737.06
11/24/2018	\$4,126,737.06	\$0.00	\$0.00	\$4,126,737.06
11/25/2018	\$4,126,737.06	\$0.00	\$0.00	\$4,126,737.06
11/26/2018	\$4,126,737.06	\$229.12	\$314,924.91	\$3,812,041.27
11/27/2018	\$3,812,041.27	\$1,986.71	\$0.00	\$3,814,027.98
11/28/2018	\$3,814,027.98	\$262.16	\$0.00	\$3,814,290.14
11/29/2018	\$3,814,290.14	\$276.52	\$99.77	\$3,814,466.89
11/30/2018	\$3,814,466.89	\$482.73	\$969.75	\$3,813,979.87
<b>Totals</b>	\$3,494,086.75	\$725,948.93	\$406,055.81	\$3,813,979.87
<b>Account Summary</b>				
Ending Balance:	\$3,813,979.87	Minimum Balance:	\$3,458,641.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,126,737.06	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,856,911.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$6,668.46			
Administrative Fee:	(\$63.40)			
Cash Management Fee:	(\$100.02)			
Adjusted Interest:	\$6,505.04			
Balance Including Interest:	\$3,820,484.91			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
11/01/2018	\$34,101.51	\$55.35	\$0.00	\$34,156.86
11/02/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/03/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/04/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/05/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/06/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/07/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/08/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/09/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/10/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/11/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/12/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/13/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/14/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/15/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/16/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/17/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/18/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/19/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/20/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/21/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/22/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/23/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/24/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/25/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/26/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/27/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/28/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/29/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
11/30/2018	\$34,156.86	\$0.00	\$0.00	\$34,156.86
<b>Totals</b>	\$34,101.51	\$55.35	\$0.00	\$34,156.86
<b>Account Summary</b>				
Ending Balance:	\$34,156.86	Minimum Balance:	\$34,156.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,156.86	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$34,156.86	Charge Rate: 0.020303 %
				Cash Mgmt Rate: 0.032058 %
Gross Earnings:	\$59.06			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$57.59			
Balance Including Interest:	\$34,214.45			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
11/01/2018	\$3,221.96	\$5.22	\$0.00	\$3,227.18
11/02/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/03/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/04/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/05/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/06/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/07/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/08/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/09/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/10/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/11/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/12/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/13/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/14/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/15/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/16/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/17/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/18/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/19/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/20/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/21/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/22/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/23/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/24/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/25/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/26/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/27/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/28/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/29/2018	\$3,227.18	\$0.00	\$0.00	\$3,227.18
11/30/2018	\$3,227.18	\$6.15	\$0.00	\$3,233.33
<b>Totals</b>	\$3,221.96	\$11.37	\$0.00	\$3,233.33

## Account Summary

Ending Balance:	\$3,233.33	Minimum Balance:	\$3,227.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,233.33	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,227.39	Charge Rate:	0.018849 %
				Cash Mgmt Rate:	0.030159 %
Gross Earnings:	\$5.58				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest:	\$5.45
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Balance Including Interest:	\$3,238.78
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
11/01/2018	\$817,106.70	\$1,326.55	\$0.00	\$818,433.25
11/02/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/03/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/04/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/05/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/06/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/07/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/08/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/09/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/10/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/11/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/12/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/13/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/14/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/15/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/16/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/17/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/18/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/19/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/20/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/21/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/22/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/23/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/24/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/25/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/26/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/27/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/28/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/29/2018	\$818,433.25	\$0.00	\$0.00	\$818,433.25
11/30/2018	\$818,433.25	\$6.54	\$0.00	\$818,439.79
<b>Totals</b>	<b>\$817,106.70</b>	<b>\$1,333.09</b>	<b>\$0.00</b>	<b>\$818,439.79</b>
<b>Account Summary</b>				
Ending Balance:	\$818,439.79	Minimum Balance:	\$818,433.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$818,439.79	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$818,433.47	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031545 %
Gross Earnings:	\$1,415.04			
Administrative Fee:	(\$13.45)			
Cash Management Fee:	(\$21.22)			
Adjusted Interest:	\$1,380.37			
Balance Including Interest:	\$819,820.16			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
11/01/2018	\$20,714.24	\$15.14	\$0.00	\$20,729.38
11/02/2018	\$20,729.38	\$0.00	\$0.00	\$20,729.38
11/03/2018	\$20,729.38	\$0.00	\$0.00	\$20,729.38
11/04/2018	\$20,729.38	\$0.00	\$0.00	\$20,729.38
11/05/2018	\$20,729.38	\$1,150.22	\$0.00	\$21,879.60
11/06/2018	\$21,879.60	\$163.80	\$0.00	\$22,043.40
11/07/2018	\$22,043.40	\$335.01	\$0.00	\$22,378.41
11/08/2018	\$22,378.41	\$23.44	\$70.35	\$22,331.50
11/09/2018	\$22,331.50	\$6.03	\$0.00	\$22,337.53
11/10/2018	\$22,337.53	\$0.00	\$0.00	\$22,337.53
11/11/2018	\$22,337.53	\$0.00	\$0.00	\$22,337.53
11/12/2018	\$22,337.53	\$0.00	\$0.00	\$22,337.53
11/13/2018	\$22,337.53	\$6.65	\$0.00	\$22,344.18
11/14/2018	\$22,344.18	\$24.96	\$0.00	\$22,369.14
11/15/2018	\$22,369.14	\$0.00	\$0.00	\$22,369.14
11/16/2018	\$22,369.14	\$10.00	\$0.00	\$22,379.14
11/17/2018	\$22,379.14	\$0.00	\$0.00	\$22,379.14
11/18/2018	\$22,379.14	\$0.00	\$0.00	\$22,379.14
11/19/2018	\$22,379.14	\$87.22	\$0.00	\$22,466.36
11/20/2018	\$22,466.36	\$21.10	\$0.00	\$22,487.46
11/21/2018	\$22,487.46	\$6.18	\$0.00	\$22,493.64
11/22/2018	\$22,493.64	\$0.00	\$0.00	\$22,493.64
11/23/2018	\$22,493.64	\$0.00	\$0.00	\$22,493.64
11/24/2018	\$22,493.64	\$0.00	\$0.00	\$22,493.64
11/25/2018	\$22,493.64	\$0.00	\$0.00	\$22,493.64
11/26/2018	\$22,493.64	\$43.08	\$0.00	\$22,536.72
11/27/2018	\$22,536.72	\$42.54	\$0.00	\$22,579.26
11/28/2018	\$22,579.26	\$4.06	\$0.00	\$22,583.32
11/29/2018	\$22,583.32	\$6.11	\$8.41	\$22,581.02
11/30/2018	\$22,581.02	\$7.60	\$15.59	\$22,573.03
<b>Totals</b>	\$20,714.24	\$1,953.14	\$94.35	\$22,573.03

## Account Summary

Ending Balance:	\$22,573.03	Minimum Balance:	\$20,729.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,583.32	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$22,179.86	Charge Rate:	0.019748 %
				Cash Mgmt Rate:	0.031816 %
Gross Earnings:	\$38.34				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest:	\$37.40
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Balance Including Interest:	\$22,610.43
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
11/01/2018	\$38,191.37	\$62.00	\$0.00	\$38,253.37
11/02/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/03/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/04/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/05/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/06/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/07/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/08/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/09/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/10/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/11/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/12/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/13/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/14/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/15/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/16/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/17/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/18/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/19/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/20/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/21/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/22/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/23/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/24/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/25/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/26/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/27/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/28/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/29/2018	\$38,253.37	\$0.00	\$0.00	\$38,253.37
11/30/2018	\$38,253.37	\$2.64	\$15.38	\$38,240.63
<b>Totals</b>	\$38,191.37	\$64.64	\$15.38	\$38,240.63
<b>Account Summary</b>				
Ending Balance:	\$38,240.63	Minimum Balance:	\$38,240.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,253.37	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$38,252.95	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.031488 %
Gross Earnings:	\$66.14			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$64.52			
Balance Including Interest:	\$38,305.15			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
11/01/2018	\$1,494,370.95	\$2,184.63	\$28.47	\$1,496,527.11
11/02/2018	\$1,496,527.11	\$1,127.10	\$0.00	\$1,497,654.21
11/03/2018	\$1,497,654.21	\$0.00	\$0.00	\$1,497,654.21
11/04/2018	\$1,497,654.21	\$0.00	\$0.00	\$1,497,654.21
11/05/2018	\$1,497,654.21	\$278,333.69	\$840.00	\$1,775,147.90
11/06/2018	\$1,775,147.90	\$30,681.52	\$0.00	\$1,805,829.42
11/07/2018	\$1,805,829.42	\$47,624.87	\$81.00	\$1,853,373.29
11/08/2018	\$1,853,373.29	\$7,117.97	\$1,249.15	\$1,859,242.11
11/09/2018	\$1,859,242.11	\$10,065.00	\$0.00	\$1,869,307.11
11/10/2018	\$1,869,307.11	\$0.00	\$0.00	\$1,869,307.11
11/11/2018	\$1,869,307.11	\$0.00	\$0.00	\$1,869,307.11
11/12/2018	\$1,869,307.11	\$0.00	\$0.00	\$1,869,307.11
11/13/2018	\$1,869,307.11	\$3,094.99	\$44,407.39	\$1,827,994.71
11/14/2018	\$1,827,994.71	\$6,402.70	\$0.00	\$1,834,397.41
11/15/2018	\$1,834,397.41	\$1,625.64	\$104,117.36	\$1,731,905.69
11/16/2018	\$1,731,905.69	\$708.22	\$0.00	\$1,732,613.91
11/17/2018	\$1,732,613.91	\$0.00	\$0.00	\$1,732,613.91
11/18/2018	\$1,732,613.91	\$0.00	\$0.00	\$1,732,613.91
11/19/2018	\$1,732,613.91	\$3,351.40	\$0.00	\$1,735,965.31
11/20/2018	\$1,735,965.31	\$454.46	\$61,700.10	\$1,674,719.67
11/21/2018	\$1,674,719.67	\$4,089.55	\$0.00	\$1,678,809.22
11/22/2018	\$1,678,809.22	\$0.00	\$0.00	\$1,678,809.22
11/23/2018	\$1,678,809.22	\$48.00	\$0.00	\$1,678,857.22
11/24/2018	\$1,678,857.22	\$0.00	\$0.00	\$1,678,857.22
11/25/2018	\$1,678,857.22	\$0.00	\$0.00	\$1,678,857.22
11/26/2018	\$1,678,857.22	\$5,672.07	\$53,204.52	\$1,631,324.77
11/27/2018	\$1,631,324.77	\$109,818.12	\$0.00	\$1,741,142.89
11/28/2018	\$1,741,142.89	\$1,478.40	\$0.00	\$1,742,621.29
11/29/2018	\$1,742,621.29	\$2,297.65	\$4,848.32	\$1,740,070.62
11/30/2018	\$1,740,070.62	\$4,507.85	\$102,542.50	\$1,642,035.97
<b>Totals</b>	<b>\$1,494,370.95</b>	<b>\$520,683.83</b>	<b>\$373,018.81</b>	<b>\$1,642,035.97</b>

## Account Summary

Ending Balance:	\$1,642,035.97	Minimum Balance:	\$1,496,527.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,869,307.11	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,721,817.37	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$2,976.96
Administrative Fee:	(\$28.30)
Cash Management Fee:	(\$44.65)

Adjusted Interest: \$2,904.01

Balance Including Interest: \$1,644,939.98

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
11/01/2018	\$715,898.19	\$1,162.20	\$0.00	\$717,060.39
11/02/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/03/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/04/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/05/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/06/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/07/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/08/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/09/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/10/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/11/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/12/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/13/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/14/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/15/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/16/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/17/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/18/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/19/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/20/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/21/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/22/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/23/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/24/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/25/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/26/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/27/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/28/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/29/2018	\$717,060.39	\$0.00	\$0.00	\$717,060.39
11/30/2018	\$717,060.39	\$25.99	\$0.00	\$717,086.38
<b>Totals</b>	<b>\$715,898.19</b>	<b>\$1,188.19</b>	<b>\$0.00</b>	<b>\$717,086.38</b>

## Account Summary

Ending Balance:	\$717,086.38	Minimum Balance:	\$717,060.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,086.38	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$717,061.26	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031542 %
Gross Earnings:	\$1,239.77				
Administrative Fee:	(\$11.79)				
Cash Management Fee:	(\$18.59)				

Adjusted Interest:	\$1,209.39
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Balance Including Interest:	\$718,295.77
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
11/01/2018	\$55,202.85	\$89.62	\$0.00	\$55,292.47
11/02/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/03/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/04/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/05/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/06/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/07/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/08/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/09/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/10/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/11/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/12/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/13/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/14/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/15/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/16/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/17/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/18/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/19/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/20/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/21/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/22/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/23/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/24/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/25/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/26/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/27/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/28/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/29/2018	\$55,292.47	\$0.00	\$0.00	\$55,292.47
11/30/2018	\$55,292.47	\$1.04	\$0.00	\$55,293.51
<b>Totals</b>	\$55,202.85	\$90.66	\$0.00	\$55,293.51

## Account Summary

Ending Balance:	\$55,293.51	Minimum Balance:	\$55,292.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,293.51	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$55,292.50	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.031466 %
Gross Earnings:	\$95.60				
Administrative Fee:	(\$0.91)				
Cash Management Fee:	(\$1.43)				
Adjusted Interest:	\$93.26				

Balance Including Interest:	\$55,386.77
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
11/01/2018	\$76,174.58	\$123.74	\$0.00	\$76,298.32
11/02/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/03/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/04/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/05/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/06/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/07/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/08/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/09/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/10/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/11/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/12/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/13/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/14/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/15/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/16/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/17/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/18/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/19/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/20/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/21/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/22/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/23/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/24/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/25/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/26/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/27/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/28/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/29/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
11/30/2018	\$76,298.32	\$0.00	\$0.00	\$76,298.32
<b>Totals</b>	\$76,174.58	\$123.74	\$0.00	\$76,298.32
<b>Account Summary</b>				
Ending Balance:	\$76,298.32	Minimum Balance:	\$76,298.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,298.32	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$76,298.32	Charge Rate: 0.019933 %
				Cash Mgmt Rate: 0.031573 %
Gross Earnings:	\$131.92			
Administrative Fee:	(\$1.25)			
Cash Management Fee:	(\$1.98)			
Adjusted Interest:	\$128.69			
Balance Including Interest:	\$76,427.01			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
11/01/2018	\$10,001.97	\$16.23	\$0.00	\$10,018.20
11/02/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/03/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/04/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/05/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/06/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/07/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/08/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/09/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/10/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/11/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/12/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/13/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/14/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/15/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/16/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/17/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/18/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/19/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/20/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/21/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/22/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/23/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/24/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/25/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/26/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/27/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/28/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/29/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
11/30/2018	\$10,018.20	\$0.00	\$0.00	\$10,018.20
<b>Totals</b>	\$10,001.97	\$16.23	\$0.00	\$10,018.20

## Account Summary

Ending Balance:	\$10,018.20	Minimum Balance:	\$10,018.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,018.20	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$10,018.20	Charge Rate:	0.019431 %
				Cash Mgmt Rate:	0.031576 %
Gross Earnings:	\$17.32				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.26)				
Adjusted Interest:	\$16.90				

Balance Including Interest:	\$10,035.10
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
11/01/2018	\$10,001.98	\$16.24	\$0.00	\$10,018.22
11/02/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/03/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/04/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/05/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/06/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/07/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/08/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/09/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/10/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/11/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/12/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/13/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/14/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/15/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/16/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/17/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/18/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/19/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/20/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/21/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/22/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/23/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/24/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/25/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/26/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/27/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/28/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/29/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
11/30/2018	\$10,018.22	\$0.00	\$0.00	\$10,018.22
<b>Totals</b>	\$10,001.98	\$16.24	\$0.00	\$10,018.22

## Account Summary

Ending Balance:	\$10,018.22	Minimum Balance:	\$10,018.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,018.22	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$10,018.22	Charge Rate:	0.019431 %
				Cash Mgmt Rate:	0.031576 %
Gross Earnings:	\$17.32				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.26)				
Adjusted Interest:	\$16.90				

Balance Including Interest:	\$10,035.12
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
11/01/2018	\$6,256.55	\$10.15	\$0.00	\$6,266.70
11/02/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/03/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/04/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/05/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/06/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/07/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/08/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/09/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/10/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/11/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/12/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/13/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/14/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/15/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/16/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/17/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/18/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/19/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/20/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/21/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/22/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/23/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/24/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/25/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/26/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/27/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/28/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/29/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
11/30/2018	\$6,266.70	\$0.00	\$0.00	\$6,266.70
<b>Totals</b>	\$6,256.55	\$10.15	\$0.00	\$6,266.70
<b>Account Summary</b>				
Ending Balance:	\$6,266.70	Minimum Balance:	\$6,266.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,266.70	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$6,266.70	Charge Rate: 0.019415 %
				Cash Mgmt Rate: 0.031064 %
Gross Earnings:	\$10.84			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.58			
Balance Including Interest:	\$6,277.28			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
11/01/2018	\$6,128,407.78	\$13,006.50	\$11.33	\$6,141,402.95
11/02/2018	\$6,141,402.95	\$0.00	\$0.00	\$6,141,402.95
11/03/2018	\$6,141,402.95	\$0.00	\$0.00	\$6,141,402.95
11/04/2018	\$6,141,402.95	\$0.00	\$0.00	\$6,141,402.95
11/05/2018	\$6,141,402.95	\$321,406.81	\$280.68	\$6,462,529.08
11/06/2018	\$6,462,529.08	\$65,174.85	\$0.00	\$6,527,703.93
11/07/2018	\$6,527,703.93	\$53,607.74	\$0.00	\$6,581,311.67
11/08/2018	\$6,581,311.67	\$3,597.91	\$148.51	\$6,584,761.07
11/09/2018	\$6,584,761.07	\$9,045.58	\$112,154.15	\$6,481,652.50
11/10/2018	\$6,481,652.50	\$0.00	\$0.00	\$6,481,652.50
11/11/2018	\$6,481,652.50	\$0.00	\$0.00	\$6,481,652.50
11/12/2018	\$6,481,652.50	\$0.00	\$0.00	\$6,481,652.50
11/13/2018	\$6,481,652.50	\$9,139.30	\$0.00	\$6,490,791.80
11/14/2018	\$6,490,791.80	\$5,632.81	\$77.39	\$6,496,347.22
11/15/2018	\$6,496,347.22	\$6,438.70	\$0.00	\$6,502,785.92
11/16/2018	\$6,502,785.92	\$1,528.31	\$0.00	\$6,504,314.23
11/17/2018	\$6,504,314.23	\$0.00	\$0.00	\$6,504,314.23
11/18/2018	\$6,504,314.23	\$0.00	\$0.00	\$6,504,314.23
11/19/2018	\$6,504,314.23	\$3,999.78	\$0.00	\$6,508,314.01
11/20/2018	\$6,508,314.01	\$13,612.53	\$0.00	\$6,521,926.54
11/21/2018	\$6,521,926.54	\$1,079.69	\$0.00	\$6,523,006.23
11/22/2018	\$6,523,006.23	\$0.00	\$0.00	\$6,523,006.23
11/23/2018	\$6,523,006.23	\$0.00	\$0.00	\$6,523,006.23
11/24/2018	\$6,523,006.23	\$0.00	\$0.00	\$6,523,006.23
11/25/2018	\$6,523,006.23	\$0.00	\$0.00	\$6,523,006.23
11/26/2018	\$6,523,006.23	\$4,329.15	\$0.00	\$6,527,335.38
11/27/2018	\$6,527,335.38	\$3,469.34	\$0.00	\$6,530,804.72
11/28/2018	\$6,530,804.72	\$2,047.93	\$0.00	\$6,532,852.65
11/29/2018	\$6,532,852.65	\$4,800.92	\$1,034.24	\$6,536,619.33
11/30/2018	\$6,536,619.33	\$1,946.78	\$496,286.39	\$6,042,279.72
<b>Totals</b>	<b>\$6,128,407.78</b>	<b>\$523,864.63</b>	<b>\$609,992.69</b>	<b>\$6,042,279.72</b>
<b>Account Summary</b>				
Ending Balance:	\$6,042,279.72	Minimum Balance:	\$6,042,279.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,584,761.07	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,448,885.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$11,149.88			
Administrative Fee:	(\$106.01)			
Cash Management Fee:	(\$167.23)			
Adjusted Interest:	\$10,876.65			
Balance Including Interest:	\$6,053,156.37			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
11/01/2018	\$7,386,242.85	\$11,997.47	\$0.00	\$7,398,240.32
11/02/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/03/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/04/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/05/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/06/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/07/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/08/2018	\$7,398,240.32	\$0.00	\$0.00	\$7,398,240.32
11/09/2018	\$7,398,240.32	\$0.00	\$12,322.53	\$7,385,917.79
11/10/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/11/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/12/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/13/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/14/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/15/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/16/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/17/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/18/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/19/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/20/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/21/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/22/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/23/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/24/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/25/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/26/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/27/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/28/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/29/2018	\$7,385,917.79	\$0.00	\$0.00	\$7,385,917.79
11/30/2018	\$7,385,917.79	\$54.38	\$0.00	\$7,385,972.17
<b>Totals</b>	<b>\$7,386,242.85</b>	<b>\$12,051.85</b>	<b>\$12,322.53</b>	<b>\$7,385,972.17</b>
<b>Account Summary</b>				
Ending Balance:	\$7,385,972.17	Minimum Balance:	\$7,385,917.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,398,240.32	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$7,389,205.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$12,775.66			
Administrative Fee:	(\$121.47)			
Cash Management Fee:	(\$191.61)			
Adjusted Interest:	\$12,462.59			
Balance Including Interest:	\$7,398,434.76			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
11/01/2018	\$64,675.76	\$104.99	\$0.00	\$64,780.75
11/02/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/03/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/04/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/05/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/06/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/07/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/08/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/09/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/10/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/11/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/12/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/13/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/14/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/15/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/16/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/17/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/18/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/19/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/20/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/21/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/22/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/23/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/24/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/25/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/26/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/27/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/28/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/29/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
11/30/2018	\$64,780.75	\$0.00	\$0.00	\$64,780.75
<b>Totals</b>	\$64,675.76	\$104.99	\$0.00	\$64,780.75
<b>Account Summary</b>				
Ending Balance:	\$64,780.75	Minimum Balance:	\$64,780.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,780.75	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$64,780.75	Charge Rate: 0.019908 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$112.01			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$109.27			
Balance Including Interest:	\$64,890.02			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DIST #16 BOND LIMITS</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
11/01/2018	\$1,078,965.41	\$1,156.48	\$0.00	\$1,080,121.89
11/02/2018	\$1,080,121.89	\$0.00	\$0.00	\$1,080,121.89
11/03/2018	\$1,080,121.89	\$0.00	\$0.00	\$1,080,121.89
11/04/2018	\$1,080,121.89	\$0.00	\$0.00	\$1,080,121.89
11/05/2018	\$1,080,121.89	\$51,961.09	\$66.60	\$1,132,016.38
11/06/2018	\$1,132,016.38	\$9,441.90	\$0.00	\$1,141,458.28
11/07/2018	\$1,141,458.28	\$8,425.82	\$0.00	\$1,149,884.10
11/08/2018	\$1,149,884.10	\$373.49	\$34.97	\$1,150,222.62
11/09/2018	\$1,150,222.62	\$1,535.30	\$0.00	\$1,151,757.92
11/10/2018	\$1,151,757.92	\$0.00	\$0.00	\$1,151,757.92
11/11/2018	\$1,151,757.92	\$0.00	\$0.00	\$1,151,757.92
11/12/2018	\$1,151,757.92	\$0.00	\$0.00	\$1,151,757.92
11/13/2018	\$1,151,757.92	\$832.20	\$0.00	\$1,152,590.12
11/14/2018	\$1,152,590.12	\$1,137.18	\$0.00	\$1,153,727.30
11/15/2018	\$1,153,727.30	\$447.34	\$0.00	\$1,154,174.64
11/16/2018	\$1,154,174.64	\$238.59	\$0.00	\$1,154,413.23
11/17/2018	\$1,154,413.23	\$0.00	\$0.00	\$1,154,413.23
11/18/2018	\$1,154,413.23	\$0.00	\$0.00	\$1,154,413.23
11/19/2018	\$1,154,413.23	\$644.13	\$0.00	\$1,155,057.36
11/20/2018	\$1,155,057.36	\$591.35	\$0.00	\$1,155,648.71
11/21/2018	\$1,155,648.71	\$163.54	\$0.00	\$1,155,812.25
11/22/2018	\$1,155,812.25	\$0.00	\$0.00	\$1,155,812.25
11/23/2018	\$1,155,812.25	\$0.00	\$0.00	\$1,155,812.25
11/24/2018	\$1,155,812.25	\$0.00	\$0.00	\$1,155,812.25
11/25/2018	\$1,155,812.25	\$0.00	\$0.00	\$1,155,812.25
11/26/2018	\$1,155,812.25	\$714.35	\$0.00	\$1,156,526.60
11/27/2018	\$1,156,526.60	\$616.05	\$456.44	\$1,156,686.21
11/28/2018	\$1,156,686.21	\$332.72	\$0.00	\$1,157,018.93
11/29/2018	\$1,157,018.93	\$828.78	\$243.45	\$1,157,604.26
11/30/2018	\$1,157,604.26	\$264.84	\$31.42	\$1,157,837.68
<b>Totals</b>	<b>\$1,078,965.41</b>	<b>\$79,705.15</b>	<b>\$832.88</b>	<b>\$1,157,837.68</b>

## Account Summary

Ending Balance:	\$1,157,837.68	Minimum Balance:	\$1,080,121.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157,837.68	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,143,342.45	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$1,976.80
Administrative Fee:	(\$18.79)
Cash Management Fee:	(\$29.65)

Adjusted Interest: \$1,928.36

Balance Including Interest: \$1,159,766.04

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
11/01/2018	\$1,014.76	\$1.63	\$0.00	\$1,016.39
11/02/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/03/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/04/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/05/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/06/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/07/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/08/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/09/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/10/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/11/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/12/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/13/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/14/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/15/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/16/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/17/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/18/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/19/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/20/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/21/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/22/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/23/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/24/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/25/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/26/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/27/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/28/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/29/2018	\$1,016.39	\$0.00	\$0.00	\$1,016.39
11/30/2018	\$1,016.39	\$5.05	\$0.00	\$1,021.44
<b>Totals</b>	\$1,014.76	\$6.68	\$0.00	\$1,021.44

## Account Summary

Ending Balance:	\$1,021.44	Minimum Balance:	\$1,016.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,021.44	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,016.56	Charge Rate:	0.023937 %
				Cash Mgmt Rate:	0.035905 %
Gross Earnings:	\$1.75				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.70				

Balance Including Interest:	\$1,023.14
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
11/01/2018	\$1,707,458.38	\$1,340.90	\$3.20	\$1,708,796.08
11/02/2018	\$1,708,796.08	\$1,122.23	\$0.00	\$1,709,918.31
11/03/2018	\$1,709,918.31	\$0.00	\$0.00	\$1,709,918.31
11/04/2018	\$1,709,918.31	\$0.00	\$0.00	\$1,709,918.31
11/05/2018	\$1,709,918.31	\$116,509.62	\$282.09	\$1,826,145.84
11/06/2018	\$1,826,145.84	\$12,033.79	\$0.00	\$1,838,179.63
11/07/2018	\$1,838,179.63	\$22,830.22	\$0.00	\$1,861,009.85
11/08/2018	\$1,861,009.85	\$5,254.50	\$0.00	\$1,866,264.35
11/09/2018	\$1,866,264.35	\$1,515.05	\$0.00	\$1,867,779.40
11/10/2018	\$1,867,779.40	\$0.00	\$0.00	\$1,867,779.40
11/11/2018	\$1,867,779.40	\$0.00	\$0.00	\$1,867,779.40
11/12/2018	\$1,867,779.40	\$0.00	\$0.00	\$1,867,779.40
11/13/2018	\$1,867,779.40	\$1,579.88	\$0.00	\$1,869,359.28
11/14/2018	\$1,869,359.28	\$2,945.22	\$151,484.28	\$1,720,820.22
11/15/2018	\$1,720,820.22	\$1,533.18	\$9,375.75	\$1,712,977.65
11/16/2018	\$1,712,977.65	\$3,027.76	\$190.19	\$1,715,815.22
11/17/2018	\$1,715,815.22	\$0.00	\$0.00	\$1,715,815.22
11/18/2018	\$1,715,815.22	\$0.00	\$0.00	\$1,715,815.22
11/19/2018	\$1,715,815.22	\$999.95	\$0.00	\$1,716,815.17
11/20/2018	\$1,716,815.17	\$1,626.60	\$21,763.76	\$1,696,678.01
11/21/2018	\$1,696,678.01	\$1,473.29	\$0.00	\$1,698,151.30
11/22/2018	\$1,698,151.30	\$0.00	\$0.00	\$1,698,151.30
11/23/2018	\$1,698,151.30	\$0.00	\$0.00	\$1,698,151.30
11/24/2018	\$1,698,151.30	\$0.00	\$0.00	\$1,698,151.30
11/25/2018	\$1,698,151.30	\$0.00	\$0.00	\$1,698,151.30
11/26/2018	\$1,698,151.30	\$2,086.73	\$0.00	\$1,700,238.03
11/27/2018	\$1,700,238.03	\$4,171.46	\$0.00	\$1,704,409.49
11/28/2018	\$1,704,409.49	\$982.65	\$0.00	\$1,705,392.14
11/29/2018	\$1,705,392.14	\$2,383.39	\$32,266.19	\$1,675,509.34
11/30/2018	\$1,675,509.34	\$2,564.92	\$11,855.57	\$1,666,218.69
<b>Totals</b>	<b>\$1,707,458.38</b>	<b>\$185,981.34</b>	<b>\$227,221.03</b>	<b>\$1,666,218.69</b>
<b>Account Summary</b>				
Ending Balance:	\$1,666,218.69	Minimum Balance:	\$1,666,218.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,869,359.28	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,750,262.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$3,026.14			
Administrative Fee:	(\$28.77)			
Cash Management Fee:	(\$45.39)			
Adjusted Interest:	\$2,951.98			
Balance Including Interest:	\$1,669,170.67			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT #20 CAP PROJ 2002</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
11/01/2018	\$2,714,777.36	\$4,407.43	\$0.00	\$2,719,184.79
11/02/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/03/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/04/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/05/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/06/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/07/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/08/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/09/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/10/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/11/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/12/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/13/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/14/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/15/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/16/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/17/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/18/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/19/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/20/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/21/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/22/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/23/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/24/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/25/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/26/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/27/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/28/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/29/2018	\$2,719,184.79	\$0.00	\$0.00	\$2,719,184.79
11/30/2018	\$2,719,184.79	\$3.99	\$0.00	\$2,719,188.78
<b>Totals</b>	<b>\$2,714,777.36</b>	<b>\$4,411.42</b>	<b>\$0.00</b>	<b>\$2,719,188.78</b>
<b>Account Summary</b>				
Ending Balance:	\$2,719,188.78	Minimum Balance:	\$2,719,184.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,719,188.78	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,719,184.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$4,701.37			
Administrative Fee:	(\$44.70)			
Cash Management Fee:	(\$70.51)			
Adjusted Interest:	\$4,586.16			
Balance Including Interest:	\$2,723,774.94			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
11/01/2018	\$55.12	\$0.10	\$0.00	\$55.22
11/02/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/03/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/04/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/05/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/06/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/07/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/08/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/09/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/10/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/11/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/12/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/13/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/14/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/15/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/16/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/17/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/18/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/19/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/20/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/21/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/22/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/23/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/24/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/25/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/26/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/27/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/28/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/29/2018	\$55.22	\$0.00	\$0.00	\$55.22
11/30/2018	\$55.22	\$0.00	\$0.00	\$55.22
<b>Totals</b>	\$55.12	\$0.10	\$0.00	\$55.22

## Account Summary

Ending Balance:	\$55.22	Minimum Balance:	\$55.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.22	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$55.22	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.10				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.10				
Balance Including Interest:	\$55.32				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208511 - FIRE DISTRICT #20 UNLIMITED BOND</b>				
11/01/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/02/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/03/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/04/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/05/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/06/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/07/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/08/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/09/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/10/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/11/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/12/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/13/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/14/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/15/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/16/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/17/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/18/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/19/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/20/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/21/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/22/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/23/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/24/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/25/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/26/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/27/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/28/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/29/2018	\$3.93	\$0.00	\$0.00	\$3.93
11/30/2018	\$3.93	\$0.00	\$0.00	\$3.93
<b>Totals</b>	<b>\$3.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.93</b>

## Account Summary

Ending Balance:	\$3.93	Minimum Balance:	\$3.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3.93	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:	\$3.94				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
11/01/2018	\$18,097.44	\$29.38	\$0.00	\$18,126.82
11/02/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/03/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/04/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/05/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/06/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/07/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/08/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/09/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/10/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/11/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/12/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/13/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/14/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/15/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/16/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/17/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/18/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/19/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/20/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/21/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/22/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/23/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/24/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/25/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/26/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/27/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/28/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/29/2018	\$18,126.82	\$0.00	\$0.00	\$18,126.82
11/30/2018	\$18,126.82	\$0.09	\$0.00	\$18,126.91
<b>Totals</b>	\$18,097.44	\$29.47	\$0.00	\$18,126.91

## Account Summary

Ending Balance:	\$18,126.91	Minimum Balance:	\$18,126.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,126.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$18,126.82	Charge Rate:	0.020136 %
				Cash Mgmt Rate:	0.031546 %
Gross Earnings:	\$31.34				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.47)				
Adjusted Interest:	\$30.57				

Balance Including Interest:	\$18,157.48
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
11/01/2018	\$62,969.54	\$102.23	\$0.00	\$63,071.77
11/02/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/03/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/04/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/05/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/06/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/07/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/08/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/09/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/10/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/11/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/12/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/13/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/14/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/15/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/16/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/17/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/18/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/19/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/20/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/21/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/22/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/23/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/24/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/25/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/26/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/27/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/28/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/29/2018	\$63,071.77	\$0.00	\$0.00	\$63,071.77
11/30/2018	\$63,071.77	\$2.42	\$0.00	\$63,074.19
<b>Totals</b>	\$62,969.54	\$104.65	\$0.00	\$63,074.19

## Account Summary

Ending Balance:	\$63,074.19	Minimum Balance:	\$63,071.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,074.19	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$63,071.85	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.031636 %
Gross Earnings:	\$109.04				
Administrative Fee:	(\$1.04)				
Cash Management Fee:	(\$1.64)				

Adjusted Interest:	\$106.36
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Balance Including Interest:	\$63,180.55
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
11/01/2018	\$1,880,472.17	\$2,298.00	\$32,450.00	\$1,850,320.17
11/02/2018	\$1,850,320.17	\$0.00	\$0.00	\$1,850,320.17
11/03/2018	\$1,850,320.17	\$0.00	\$0.00	\$1,850,320.17
11/04/2018	\$1,850,320.17	\$0.00	\$0.00	\$1,850,320.17
11/05/2018	\$1,850,320.17	\$97,171.55	\$0.00	\$1,947,491.72
11/06/2018	\$1,947,491.72	\$11,120.12	\$0.00	\$1,958,611.84
11/07/2018	\$1,958,611.84	\$29,772.58	\$365.09	\$1,988,019.33
11/08/2018	\$1,988,019.33	\$490.62	\$0.00	\$1,988,509.95
11/09/2018	\$1,988,509.95	\$993.72	\$47.50	\$1,989,456.17
11/10/2018	\$1,989,456.17	\$0.00	\$0.00	\$1,989,456.17
11/11/2018	\$1,989,456.17	\$0.00	\$0.00	\$1,989,456.17
11/12/2018	\$1,989,456.17	\$0.00	\$0.00	\$1,989,456.17
11/13/2018	\$1,989,456.17	\$14,911.47	\$0.00	\$2,004,367.64
11/14/2018	\$2,004,367.64	\$10,018.73	\$0.00	\$2,014,386.37
11/15/2018	\$2,014,386.37	\$1,658.15	\$0.00	\$2,016,044.52
11/16/2018	\$2,016,044.52	\$663.22	\$0.00	\$2,016,707.74
11/17/2018	\$2,016,707.74	\$0.00	\$0.00	\$2,016,707.74
11/18/2018	\$2,016,707.74	\$0.00	\$0.00	\$2,016,707.74
11/19/2018	\$2,016,707.74	\$1,374.09	\$244.36	\$2,017,837.47
11/20/2018	\$2,017,837.47	\$1,722.18	\$169,650.70	\$1,849,908.95
11/21/2018	\$1,849,908.95	\$3,108.57	\$0.00	\$1,853,017.52
11/22/2018	\$1,853,017.52	\$0.00	\$0.00	\$1,853,017.52
11/23/2018	\$1,853,017.52	\$0.00	\$0.00	\$1,853,017.52
11/24/2018	\$1,853,017.52	\$0.00	\$0.00	\$1,853,017.52
11/25/2018	\$1,853,017.52	\$0.00	\$0.00	\$1,853,017.52
11/26/2018	\$1,853,017.52	\$151.35	\$0.00	\$1,853,168.87
11/27/2018	\$1,853,168.87	\$2,904.25	\$0.00	\$1,856,073.12
11/28/2018	\$1,856,073.12	\$977.09	\$0.00	\$1,857,050.21
11/29/2018	\$1,857,050.21	\$162.00	\$0.00	\$1,857,212.21
11/30/2018	\$1,857,212.21	\$621.23	\$32,918.42	\$1,824,915.02
<b>Totals</b>	<b>\$1,880,472.17</b>	<b>\$180,118.92</b>	<b>\$235,676.07</b>	<b>\$1,824,915.02</b>

## Account Summary

Ending Balance:	\$1,824,915.02	Minimum Balance:	\$1,824,915.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,017,837.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,923,597.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$3,325.83
Administrative Fee:	(\$31.62)
Cash Management Fee:	(\$49.88)

Adjusted Interest:	\$3,244.33
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Balance Including Interest:	\$1,828,159.35
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
11/01/2018	\$4,859.80	\$7.95	\$0.00	\$4,867.75
11/02/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/03/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/04/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/05/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/06/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/07/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/08/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/09/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/10/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/11/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/12/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/13/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/14/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/15/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/16/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/17/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/18/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/19/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/20/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/21/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/22/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/23/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/24/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/25/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/26/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/27/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/28/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/29/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
11/30/2018	\$4,867.75	\$0.00	\$0.00	\$4,867.75
<b>Totals</b>	<b>\$4,859.80</b>	<b>\$7.95</b>	<b>\$0.00</b>	<b>\$4,867.75</b>

## Account Summary

Ending Balance:	\$4,867.75	Minimum Balance:	\$4,867.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,867.75	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,867.75	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.032493 %
Gross Earnings:	\$8.42				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.21				

Balance Including Interest:	\$4,875.96
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
11/01/2018	\$73,506.05	\$82.46	\$0.00	\$73,588.51
11/02/2018	\$73,588.51	\$0.00	\$0.00	\$73,588.51
11/03/2018	\$73,588.51	\$0.00	\$0.00	\$73,588.51
11/04/2018	\$73,588.51	\$0.00	\$0.00	\$73,588.51
11/05/2018	\$73,588.51	\$4,096.85	\$0.00	\$77,685.36
11/06/2018	\$77,685.36	\$471.84	\$0.00	\$78,157.20
11/07/2018	\$78,157.20	\$1,268.71	\$0.00	\$79,425.91
11/08/2018	\$79,425.91	\$20.91	\$0.00	\$79,446.82
11/09/2018	\$79,446.82	\$42.34	\$0.00	\$79,489.16
11/10/2018	\$79,489.16	\$0.00	\$0.00	\$79,489.16
11/11/2018	\$79,489.16	\$0.00	\$0.00	\$79,489.16
11/12/2018	\$79,489.16	\$0.00	\$0.00	\$79,489.16
11/13/2018	\$79,489.16	\$4.61	\$0.00	\$79,493.77
11/14/2018	\$79,493.77	\$134.86	\$0.00	\$79,628.63
11/15/2018	\$79,628.63	\$70.66	\$0.00	\$79,699.29
11/16/2018	\$79,699.29	\$28.26	\$0.00	\$79,727.55
11/17/2018	\$79,727.55	\$0.00	\$0.00	\$79,727.55
11/18/2018	\$79,727.55	\$0.00	\$0.00	\$79,727.55
11/19/2018	\$79,727.55	\$58.56	\$0.00	\$79,786.11
11/20/2018	\$79,786.11	\$73.39	\$0.00	\$79,859.50
11/21/2018	\$79,859.50	\$132.46	\$0.00	\$79,991.96
11/22/2018	\$79,991.96	\$0.00	\$0.00	\$79,991.96
11/23/2018	\$79,991.96	\$0.00	\$0.00	\$79,991.96
11/24/2018	\$79,991.96	\$0.00	\$0.00	\$79,991.96
11/25/2018	\$79,991.96	\$0.00	\$0.00	\$79,991.96
11/26/2018	\$79,991.96	\$6.45	\$0.00	\$79,998.41
11/27/2018	\$79,998.41	\$121.74	\$0.00	\$80,120.15
11/28/2018	\$80,120.15	\$41.64	\$0.00	\$80,161.79
11/29/2018	\$80,161.79	\$0.00	\$0.00	\$80,161.79
11/30/2018	\$80,161.79	\$26.76	\$0.00	\$80,188.55
<b>Totals</b>	<b>\$73,506.05</b>	<b>\$6,682.50</b>	<b>\$0.00</b>	<b>\$80,188.55</b>

## Account Summary

Ending Balance:	\$80,188.55	Minimum Balance:	\$73,588.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,188.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$78,842.21	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031481 %

Gross Earnings:	\$136.31
Administrative Fee:	(\$1.30)
Cash Management Fee:	(\$2.04)

Adjusted Interest:	\$132.97
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Balance Including Interest:	\$80,321.52
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
11/01/2018	\$82,289.45	\$90.67	\$0.00	\$82,380.12
11/02/2018	\$82,380.12	\$0.00	\$0.00	\$82,380.12
11/03/2018	\$82,380.12	\$0.00	\$0.00	\$82,380.12
11/04/2018	\$82,380.12	\$0.00	\$0.00	\$82,380.12
11/05/2018	\$82,380.12	\$1,278.42	\$0.00	\$83,658.54
11/06/2018	\$83,658.54	\$96.74	\$0.00	\$83,755.28
11/07/2018	\$83,755.28	\$474.26	\$0.00	\$84,229.54
11/08/2018	\$84,229.54	\$0.00	\$0.00	\$84,229.54
11/09/2018	\$84,229.54	\$0.00	\$0.00	\$84,229.54
11/10/2018	\$84,229.54	\$0.00	\$0.00	\$84,229.54
11/11/2018	\$84,229.54	\$0.00	\$0.00	\$84,229.54
11/12/2018	\$84,229.54	\$0.00	\$0.00	\$84,229.54
11/13/2018	\$84,229.54	\$31.58	\$0.00	\$84,261.12
11/14/2018	\$84,261.12	\$84.51	\$0.00	\$84,345.63
11/15/2018	\$84,345.63	\$30.80	\$0.00	\$84,376.43
11/16/2018	\$84,376.43	\$0.00	\$0.00	\$84,376.43
11/17/2018	\$84,376.43	\$0.00	\$0.00	\$84,376.43
11/18/2018	\$84,376.43	\$0.00	\$0.00	\$84,376.43
11/19/2018	\$84,376.43	\$75.30	\$0.00	\$84,451.73
11/20/2018	\$84,451.73	\$25.05	\$0.00	\$84,476.78
11/21/2018	\$84,476.78	\$9.78	\$0.00	\$84,486.56
11/22/2018	\$84,486.56	\$0.00	\$0.00	\$84,486.56
11/23/2018	\$84,486.56	\$0.00	\$0.00	\$84,486.56
11/24/2018	\$84,486.56	\$0.00	\$0.00	\$84,486.56
11/25/2018	\$84,486.56	\$0.00	\$0.00	\$84,486.56
11/26/2018	\$84,486.56	\$20.02	\$0.00	\$84,506.58
11/27/2018	\$84,506.58	\$5.78	\$0.00	\$84,512.36
11/28/2018	\$84,512.36	\$22.00	\$0.00	\$84,534.36
11/29/2018	\$84,534.36	\$25.87	\$0.00	\$84,560.23
11/30/2018	\$84,560.23	\$30.47	\$0.00	\$84,590.70
<b>Totals</b>	\$82,289.45	\$2,301.25	\$0.00	\$84,590.70

## Account Summary

Ending Balance:	\$84,590.70	Minimum Balance:	\$82,380.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,590.70	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$84,082.99	Charge Rate:	0.019968 %
				Cash Mgmt Rate:	0.031544 %
Gross Earnings:	\$145.38				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$2.18)				

Adjusted Interest:	\$141.82
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Balance Including Interest:	\$84,732.52
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
11/01/2018	\$2,161,318.59	\$2,821.27	\$7.01	\$2,164,132.85
11/02/2018	\$2,164,132.85	\$10,508.13	\$0.00	\$2,174,640.98
11/03/2018	\$2,174,640.98	\$0.00	\$0.00	\$2,174,640.98
11/04/2018	\$2,174,640.98	\$0.00	\$0.00	\$2,174,640.98
11/05/2018	\$2,174,640.98	\$170,484.73	\$249.89	\$2,344,875.82
11/06/2018	\$2,344,875.82	\$21,198.83	\$0.00	\$2,366,074.65
11/07/2018	\$2,366,074.65	\$33,232.42	\$52.20	\$2,399,254.87
11/08/2018	\$2,399,254.87	\$2,162.36	\$97.00	\$2,401,320.23
11/09/2018	\$2,401,320.23	\$9,620.66	\$4,750.06	\$2,406,190.83
11/10/2018	\$2,406,190.83	\$0.00	\$0.00	\$2,406,190.83
11/11/2018	\$2,406,190.83	\$0.00	\$0.00	\$2,406,190.83
11/12/2018	\$2,406,190.83	\$0.00	\$0.00	\$2,406,190.83
11/13/2018	\$2,406,190.83	\$2,424.06	\$165.02	\$2,408,449.87
11/14/2018	\$2,408,449.87	\$2,079.97	\$306.85	\$2,410,222.99
11/15/2018	\$2,410,222.99	\$151.08	\$16,300.00	\$2,394,074.07
11/16/2018	\$2,394,074.07	\$61,747.13	\$0.00	\$2,455,821.20
11/17/2018	\$2,455,821.20	\$0.00	\$0.00	\$2,455,821.20
11/18/2018	\$2,455,821.20	\$0.00	\$0.00	\$2,455,821.20
11/19/2018	\$2,455,821.20	\$3,973.35	\$0.00	\$2,459,794.55
11/20/2018	\$2,459,794.55	\$830.38	\$0.00	\$2,460,624.93
11/21/2018	\$2,460,624.93	\$7,965.00	\$156,195.26	\$2,312,394.67
11/22/2018	\$2,312,394.67	\$0.00	\$0.00	\$2,312,394.67
11/23/2018	\$2,312,394.67	\$0.00	\$0.00	\$2,312,394.67
11/24/2018	\$2,312,394.67	\$0.00	\$0.00	\$2,312,394.67
11/25/2018	\$2,312,394.67	\$0.00	\$0.00	\$2,312,394.67
11/26/2018	\$2,312,394.67	\$9,268.06	\$0.00	\$2,321,662.73
11/27/2018	\$2,321,662.73	\$4,198.33	\$0.00	\$2,325,861.06
11/28/2018	\$2,325,861.06	\$1,729.74	\$0.00	\$2,327,590.80
11/29/2018	\$2,327,590.80	\$1,419.13	\$0.00	\$2,329,009.93
11/30/2018	\$2,329,009.93	\$12,896.34	\$268,013.15	\$2,073,893.12
<b>Totals</b>	<b>\$2,161,318.59</b>	<b>\$358,710.97</b>	<b>\$446,136.44</b>	<b>\$2,073,893.12</b>

## Account Summary

Ending Balance:	\$2,073,893.12	Minimum Balance:	\$2,073,893.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,460,624.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,165.52	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031552 %

Gross Earnings:	\$4,049.52
Administrative Fee:	(\$38.50)
Cash Management Fee:	(\$60.74)

Adjusted Interest: \$3,950.28

Balance Including Interest: \$2,077,843.40

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
11/01/2018	\$859,549.67	\$1,269.68	\$0.00	\$860,819.35
11/02/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/03/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/04/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/05/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/06/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/07/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/08/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/09/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/10/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/11/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/12/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/13/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/14/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/15/2018	\$860,819.35	\$0.00	\$0.00	\$860,819.35
11/16/2018	\$860,819.35	\$26,019.00	\$0.00	\$886,838.35
11/17/2018	\$886,838.35	\$0.00	\$0.00	\$886,838.35
11/18/2018	\$886,838.35	\$0.00	\$0.00	\$886,838.35
11/19/2018	\$886,838.35	\$0.00	\$0.00	\$886,838.35
11/20/2018	\$886,838.35	\$0.00	\$0.00	\$886,838.35
11/21/2018	\$886,838.35	\$0.00	\$15,698.17	\$871,140.18
11/22/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/23/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/24/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/25/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/26/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/27/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/28/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/29/2018	\$871,140.18	\$0.00	\$0.00	\$871,140.18
11/30/2018	\$871,140.18	\$71,493.90	\$0.00	\$942,634.08
<b>Totals</b>	<b>\$859,549.67</b>	<b>\$98,782.58</b>	<b>\$15,698.17</b>	<b>\$942,634.08</b>

## Account Summary

Ending Balance:	\$942,634.08	Minimum Balance:	\$860,819.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,634.08	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$870,979.26	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031556 %
Gross Earnings:	\$1,505.89				
Administrative Fee:	(\$14.32)				
Cash Management Fee:	(\$22.59)				

Adjusted Interest:	\$1,468.98
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Balance Including Interest:	\$944,103.06
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - ENUMCLAW FIRE SPECIAL RESCUE</b>				
11/01/2018	\$2,051.08	\$3.36	\$0.00	\$2,054.44
11/02/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/03/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/04/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/05/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/06/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/07/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/08/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/09/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/10/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/11/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/12/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/13/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/14/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/15/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/16/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/17/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/18/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/19/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/20/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/21/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/22/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/23/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/24/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/25/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/26/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/27/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/28/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/29/2018	\$2,054.44	\$0.00	\$0.00	\$2,054.44
11/30/2018	\$2,054.44	\$0.22	\$0.00	\$2,054.66
<b>Totals</b>	\$2,051.08	\$3.58	\$0.00	\$2,054.66

## Account Summary

Ending Balance:	\$2,054.66	Minimum Balance:	\$2,054.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,054.66	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,054.45	Charge Rate:	0.017766 %
				Cash Mgmt Rate:	0.029611 %
Gross Earnings:	\$3.55				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.47				

Balance Including Interest:	\$2,058.13
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
11/01/2018	\$4,430,011.98	\$3,729.08	\$0.00	\$4,433,741.06
11/02/2018	\$4,433,741.06	\$0.00	\$0.00	\$4,433,741.06
11/03/2018	\$4,433,741.06	\$0.00	\$0.00	\$4,433,741.06
11/04/2018	\$4,433,741.06	\$0.00	\$0.00	\$4,433,741.06
11/05/2018	\$4,433,741.06	\$250,843.04	\$0.00	\$4,684,584.10
11/06/2018	\$4,684,584.10	\$37,538.14	\$0.00	\$4,722,122.24
11/07/2018	\$4,722,122.24	\$42,173.09	\$597.18	\$4,763,698.15
11/08/2018	\$4,763,698.15	\$3,771.75	\$2,332.90	\$4,765,137.00
11/09/2018	\$4,765,137.00	\$3,826.56	\$735.60	\$4,768,227.96
11/10/2018	\$4,768,227.96	\$0.00	\$0.00	\$4,768,227.96
11/11/2018	\$4,768,227.96	\$0.00	\$0.00	\$4,768,227.96
11/12/2018	\$4,768,227.96	\$0.00	\$0.00	\$4,768,227.96
11/13/2018	\$4,768,227.96	\$47.43	\$0.00	\$4,768,275.39
11/14/2018	\$4,768,275.39	\$6,380.79	\$810.41	\$4,773,845.77
11/15/2018	\$4,773,845.77	\$2,745.12	\$277.01	\$4,776,313.88
11/16/2018	\$4,776,313.88	\$2,219.82	\$0.00	\$4,778,533.70
11/17/2018	\$4,778,533.70	\$0.00	\$0.00	\$4,778,533.70
11/18/2018	\$4,778,533.70	\$0.00	\$0.00	\$4,778,533.70
11/19/2018	\$4,778,533.70	\$6,048.89	\$98.35	\$4,784,484.24
11/20/2018	\$4,784,484.24	\$1,973.71	\$507.65	\$4,785,950.30
11/21/2018	\$4,785,950.30	\$2,430.66	\$6,534.93	\$4,781,846.03
11/22/2018	\$4,781,846.03	\$0.00	\$0.00	\$4,781,846.03
11/23/2018	\$4,781,846.03	\$0.00	\$0.00	\$4,781,846.03
11/24/2018	\$4,781,846.03	\$0.00	\$0.00	\$4,781,846.03
11/25/2018	\$4,781,846.03	\$0.00	\$0.00	\$4,781,846.03
11/26/2018	\$4,781,846.03	\$3,282.77	\$100.50	\$4,785,028.30
11/27/2018	\$4,785,028.30	\$4,099.55	\$0.00	\$4,789,127.85
11/28/2018	\$4,789,127.85	\$416.65	\$0.00	\$4,789,544.50
11/29/2018	\$4,789,544.50	\$3,937.58	\$3,422,944.27	\$1,370,537.81
11/30/2018	\$1,370,537.81	\$2,426.55	\$426.95	\$1,372,537.41
<b>Totals</b>	<b>\$4,430,011.98</b>	<b>\$377,891.18</b>	<b>\$3,435,365.75</b>	<b>\$1,372,537.41</b>

## Account Summary

Ending Balance:	\$1,372,537.41	Minimum Balance:	\$1,370,537.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,789,544.50	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,499,463.14	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031551 %
Gross Earnings:	\$7,779.41				
Administrative Fee:	(\$73.96)				
Cash Management Fee:	(\$116.68)				

Adjusted Interest: \$7,588.77

Balance Including Interest: \$1,380,126.18



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
11/01/2018	\$1,237,044.02	\$2,008.29	\$0.00	\$1,239,052.31
11/02/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/03/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/04/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/05/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/06/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/07/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/08/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/09/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/10/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/11/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/12/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/13/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/14/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/15/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/16/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/17/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/18/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/19/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/20/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/21/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/22/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/23/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/24/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/25/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/26/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/27/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/28/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/29/2018	\$1,239,052.31	\$0.00	\$0.00	\$1,239,052.31
11/30/2018	\$1,239,052.31	\$20.79	\$0.00	\$1,239,073.10
<b>Totals</b>	<b>\$1,237,044.02</b>	<b>\$2,029.08</b>	<b>\$0.00</b>	<b>\$1,239,073.10</b>
<b>Account Summary</b>				
Ending Balance:	\$1,239,073.10	Minimum Balance:	\$1,239,052.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,239,073.10	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,239,053.00	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$2,142.27			
Administrative Fee:	(\$20.37)			
Cash Management Fee:	(\$32.13)			
Adjusted Interest:	\$2,089.77			
Balance Including Interest:	\$1,241,162.87			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
11/01/2018	\$5,944,244.56	\$9,652.28	\$0.00	\$5,953,896.84
11/02/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/03/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/04/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/05/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/06/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/07/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/08/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/09/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/10/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/11/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/12/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/13/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/14/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/15/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/16/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/17/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/18/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/19/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/20/2018	\$5,953,896.84	\$0.00	\$0.00	\$5,953,896.84
11/21/2018	\$5,953,896.84	\$0.00	\$1,920.00	\$5,951,976.84
11/22/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/23/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/24/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/25/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/26/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/27/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/28/2018	\$5,951,976.84	\$0.00	\$0.00	\$5,951,976.84
11/29/2018	\$5,951,976.84	\$0.00	\$1,692.91	\$5,950,283.93
11/30/2018	\$5,950,283.93	\$22.84	\$0.00	\$5,950,306.77
<b>Totals</b>	<b>\$5,944,244.56</b>	<b>\$9,675.12</b>	<b>\$3,612.91</b>	<b>\$5,950,306.77</b>
<b>Account Summary</b>				
Ending Balance:	\$5,950,306.77	Minimum Balance:	\$5,950,283.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,953,896.84	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,953,144.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$10,292.77			
Administrative Fee:	(\$97.86)			
Cash Management Fee:	(\$154.37)			
Adjusted Interest:	\$10,040.54			
Balance Including Interest:	\$5,960,347.31			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
11/01/2018	\$9,313,892.13	\$9,494.34	\$16.49	\$9,323,369.98
11/02/2018	\$9,323,369.98	\$15.00	\$875.87	\$9,322,509.11
11/03/2018	\$9,322,509.11	\$0.00	\$0.00	\$9,322,509.11
11/04/2018	\$9,322,509.11	\$0.00	\$0.00	\$9,322,509.11
11/05/2018	\$9,322,509.11	\$649,193.81	\$951,000.00	\$9,020,702.92
11/06/2018	\$9,020,702.92	\$109,115.62	\$61.30	\$9,129,757.24
11/07/2018	\$9,129,757.24	\$118,234.52	\$0.00	\$9,247,991.76
11/08/2018	\$9,247,991.76	\$6,938.06	\$222,408.00	\$9,032,521.82
11/09/2018	\$9,032,521.82	\$7,392.16	\$41,806.42	\$8,998,107.56
11/10/2018	\$8,998,107.56	\$0.00	\$0.00	\$8,998,107.56
11/11/2018	\$8,998,107.56	\$0.00	\$0.00	\$8,998,107.56
11/12/2018	\$8,998,107.56	\$0.00	\$0.00	\$8,998,107.56
11/13/2018	\$8,998,107.56	\$1,838.94	\$77,281.96	\$8,922,664.54
11/14/2018	\$8,922,664.54	\$18,113.68	\$0.00	\$8,940,778.22
11/15/2018	\$8,940,778.22	\$2,307.35	\$3,835.06	\$8,939,250.51
11/16/2018	\$8,939,250.51	\$5,158.15	\$7.50	\$8,944,401.16
11/17/2018	\$8,944,401.16	\$0.00	\$0.00	\$8,944,401.16
11/18/2018	\$8,944,401.16	\$0.00	\$0.00	\$8,944,401.16
11/19/2018	\$8,944,401.16	\$6,465.11	\$0.00	\$8,950,866.27
11/20/2018	\$8,950,866.27	\$21,469.96	\$327,848.35	\$8,644,487.88
11/21/2018	\$8,644,487.88	\$1,141.25	\$117,988.01	\$8,527,641.12
11/22/2018	\$8,527,641.12	\$0.00	\$0.00	\$8,527,641.12
11/23/2018	\$8,527,641.12	\$0.00	\$0.00	\$8,527,641.12
11/24/2018	\$8,527,641.12	\$0.00	\$0.00	\$8,527,641.12
11/25/2018	\$8,527,641.12	\$0.00	\$0.00	\$8,527,641.12
11/26/2018	\$8,527,641.12	\$12,937.09	\$0.00	\$8,540,578.21
11/27/2018	\$8,540,578.21	\$8,404.20	\$0.00	\$8,548,982.41
11/28/2018	\$8,548,982.41	\$3,650.73	\$0.00	\$8,552,633.14
11/29/2018	\$8,552,633.14	\$33,363.38	\$0.00	\$8,585,996.52
11/30/2018	\$8,585,996.52	\$5,639.68	\$130,349.63	\$8,461,286.57
<b>Totals</b>	\$9,313,892.13	\$1,020,873.03	\$1,873,478.59	\$8,461,286.57
<b>Account Summary</b>				
Ending Balance:	\$8,461,286.57	Minimum Balance:	\$8,461,286.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,323,369.98	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,875,774.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$15,345.89			
Administrative Fee:	(\$145.90)			
Cash Management Fee:	(\$230.16)			
Adjusted Interest:	\$14,969.84			
Balance Including Interest:	\$8,476,256.41			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
11/01/2018	\$61,943.72	\$216.39	\$0.00	\$62,160.11
11/02/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/03/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/04/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/05/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/06/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/07/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/08/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/09/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/10/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/11/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/12/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/13/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/14/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/15/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/16/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/17/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/18/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/19/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/20/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/21/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/22/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/23/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/24/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/25/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/26/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/27/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/28/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/29/2018	\$62,160.11	\$0.00	\$0.00	\$62,160.11
11/30/2018	\$62,160.11	\$0.46	\$1,925.49	\$60,235.08
<b>Totals</b>	\$61,943.72	\$216.85	\$1,925.49	\$60,235.08
<b>Account Summary</b>				
Ending Balance:	\$60,235.08	Minimum Balance:	\$60,235.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,160.11	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$62,095.94	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.031545 %
Gross Earnings:	\$107.36			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$104.73			
Balance Including Interest:	\$60,339.81			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
11/01/2018	\$7,492,408.25	\$12,239.75	\$0.00	\$7,504,648.00
11/02/2018	\$7,504,648.00	\$0.00	\$0.00	\$7,504,648.00
11/03/2018	\$7,504,648.00	\$0.00	\$0.00	\$7,504,648.00
11/04/2018	\$7,504,648.00	\$0.00	\$0.00	\$7,504,648.00
11/05/2018	\$7,504,648.00	\$951,000.00	\$0.00	\$8,455,648.00
11/06/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/07/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/08/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/09/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/10/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/11/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/12/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/13/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/14/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/15/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/16/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/17/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/18/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/19/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/20/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/21/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/22/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/23/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/24/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/25/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/26/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/27/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/28/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/29/2018	\$8,455,648.00	\$0.00	\$0.00	\$8,455,648.00
11/30/2018	\$8,455,648.00	\$26.63	\$0.00	\$8,455,674.63
<b>Totals</b>	<b>\$7,492,408.25</b>	<b>\$963,266.38</b>	<b>\$0.00</b>	<b>\$8,455,674.63</b>

## Account Summary

Ending Balance:	\$8,455,674.63	Minimum Balance:	\$7,504,648.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,455,674.63	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,328,848.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$14,400.27
Administrative Fee:	(\$136.91)
Cash Management Fee:	(\$215.98)

Adjusted Interest: \$14,047.39

Balance Including Interest: \$8,469,722.02



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
11/01/2018	\$1,158,620.63	\$1,881.03	\$0.00	\$1,160,501.66
11/02/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/03/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/04/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/05/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/06/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/07/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/08/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/09/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/10/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/11/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/12/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/13/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/14/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/15/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/16/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/17/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/18/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/19/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/20/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/21/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/22/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/23/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/24/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/25/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/26/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/27/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/28/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/29/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
11/30/2018	\$1,160,501.66	\$0.00	\$0.00	\$1,160,501.66
<b>Totals</b>	<b>\$1,158,620.63</b>	<b>\$1,881.03</b>	<b>\$0.00</b>	<b>\$1,160,501.66</b>
<b>Account Summary</b>				
Ending Balance:	\$1,160,501.66	Minimum Balance:	\$1,160,501.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,160,501.66	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,160,501.66	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$2,006.47			
Administrative Fee:	(\$19.08)			
Cash Management Fee:	(\$30.09)			
Adjusted Interest:	\$1,957.30			
Balance Including Interest:	\$1,162,458.96			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
11/01/2018	\$1,515.71	\$2.25	\$0.00	\$1,517.96
11/02/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/03/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/04/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/05/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/06/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/07/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/08/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/09/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/10/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/11/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/12/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/13/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/14/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/15/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/16/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/17/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/18/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/19/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/20/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/21/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/22/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/23/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/24/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/25/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/26/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/27/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/28/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/29/2018	\$1,517.96	\$0.00	\$0.00	\$1,517.96
11/30/2018	\$1,517.96	\$85.40	\$0.00	\$1,603.36
<b>Totals</b>	\$1,515.71	\$87.65	\$0.00	\$1,603.36
<b>Account Summary</b>				
Ending Balance:	\$1,603.36	Minimum Balance:	\$1,517.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,603.36	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,520.81	Charge Rate: 0.016000 %
				Cash Mgmt Rate: 0.032001 %
Gross Earnings:	\$2.63			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.57			
Balance Including Interest:	\$1,605.93			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
11/01/2018	\$377.30	\$0.56	\$0.00	\$377.86
11/02/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/03/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/04/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/05/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/06/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/07/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/08/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/09/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/10/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/11/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/12/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/13/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/14/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/15/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/16/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/17/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/18/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/19/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/20/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/21/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/22/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/23/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/24/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/25/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/26/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/27/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/28/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/29/2018	\$377.86	\$0.00	\$0.00	\$377.86
11/30/2018	\$377.86	\$21.14	\$0.00	\$399.00
<b>Totals</b>	<b>\$377.30</b>	<b>\$21.70</b>	<b>\$0.00</b>	<b>\$399.00</b>

## Account Summary

Ending Balance:	\$399.00	Minimum Balance:	\$377.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399.00	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$378.56	Charge Rate:	0.032139 %
				Cash Mgmt Rate:	0.032139 %
Gross Earnings:	\$0.65				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.63				
Balance Including Interest:	\$399.63				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
11/01/2018	\$1,471,611.74	\$1,614.58	\$0.00	\$1,473,226.32
11/02/2018	\$1,473,226.32	\$0.00	\$0.00	\$1,473,226.32
11/03/2018	\$1,473,226.32	\$0.00	\$0.00	\$1,473,226.32
11/04/2018	\$1,473,226.32	\$0.00	\$0.00	\$1,473,226.32
11/05/2018	\$1,473,226.32	\$77,050.38	\$328.23	\$1,549,948.47
11/06/2018	\$1,549,948.47	\$13,939.57	\$0.00	\$1,563,888.04
11/07/2018	\$1,563,888.04	\$17,430.70	\$0.00	\$1,581,318.74
11/08/2018	\$1,581,318.74	\$3,258.62	\$0.00	\$1,584,577.36
11/09/2018	\$1,584,577.36	\$1,719.67	\$0.00	\$1,586,297.03
11/10/2018	\$1,586,297.03	\$0.00	\$0.00	\$1,586,297.03
11/11/2018	\$1,586,297.03	\$0.00	\$0.00	\$1,586,297.03
11/12/2018	\$1,586,297.03	\$0.00	\$0.00	\$1,586,297.03
11/13/2018	\$1,586,297.03	\$853.00	\$0.00	\$1,587,150.03
11/14/2018	\$1,587,150.03	\$490.32	\$143,063.76	\$1,444,576.59
11/15/2018	\$1,444,576.59	\$18.24	\$0.00	\$1,444,594.83
11/16/2018	\$1,444,594.83	\$299.41	\$0.00	\$1,444,894.24
11/17/2018	\$1,444,894.24	\$0.00	\$0.00	\$1,444,894.24
11/18/2018	\$1,444,894.24	\$0.00	\$0.00	\$1,444,894.24
11/19/2018	\$1,444,894.24	\$0.00	\$0.00	\$1,444,894.24
11/20/2018	\$1,444,894.24	\$1,191.05	\$89.66	\$1,445,995.63
11/21/2018	\$1,445,995.63	\$0.00	\$0.00	\$1,445,995.63
11/22/2018	\$1,445,995.63	\$0.00	\$0.00	\$1,445,995.63
11/23/2018	\$1,445,995.63	\$0.00	\$0.00	\$1,445,995.63
11/24/2018	\$1,445,995.63	\$0.00	\$0.00	\$1,445,995.63
11/25/2018	\$1,445,995.63	\$0.00	\$0.00	\$1,445,995.63
11/26/2018	\$1,445,995.63	\$1,890.92	\$0.00	\$1,447,886.55
11/27/2018	\$1,447,886.55	\$0.00	\$0.00	\$1,447,886.55
11/28/2018	\$1,447,886.55	\$762.33	\$0.00	\$1,448,648.88
11/29/2018	\$1,448,648.88	\$291.87	\$0.00	\$1,448,940.75
11/30/2018	\$1,448,940.75	\$971.43	\$106.98	\$1,449,805.20
<b>Totals</b>	<b>\$1,471,611.74</b>	<b>\$121,782.09</b>	<b>\$143,588.63</b>	<b>\$1,449,805.20</b>

## Account Summary

Ending Balance:	\$1,449,805.20	Minimum Balance:	\$1,444,576.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,587,150.03	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,489,762.20	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$2,575.74
Administrative Fee:	(\$24.49)
Cash Management Fee:	(\$38.63)

Adjusted Interest: \$2,512.62

Balance Including Interest: \$1,452,317.82



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
11/01/2018	\$1,243,061.53	\$2,018.11	\$0.00	\$1,245,079.64
11/02/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/03/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/04/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/05/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/06/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/07/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/08/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/09/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/10/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/11/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/12/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/13/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/14/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/15/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/16/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/17/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/18/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/19/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/20/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/21/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/22/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/23/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/24/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/25/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/26/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/27/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/28/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/29/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
11/30/2018	\$1,245,079.64	\$0.00	\$0.00	\$1,245,079.64
<b>Totals</b>	\$1,243,061.53	\$2,018.11	\$0.00	\$1,245,079.64
<b>Account Summary</b>				
Ending Balance:	\$1,245,079.64	Minimum Balance:	\$1,245,079.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,245,079.64	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,245,079.64	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$2,152.70			
Administrative Fee:	(\$20.47)			
Cash Management Fee:	(\$32.29)			
Adjusted Interest:	\$2,099.94			
Balance Including Interest:	\$1,247,179.58			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
11/01/2018	\$235,013.91	\$270.01	\$0.00	\$235,283.92
11/02/2018	\$235,283.92	\$0.00	\$0.00	\$235,283.92
11/03/2018	\$235,283.92	\$0.00	\$0.00	\$235,283.92
11/04/2018	\$235,283.92	\$0.00	\$0.00	\$235,283.92
11/05/2018	\$235,283.92	\$9,607.33	\$41.63	\$244,849.62
11/06/2018	\$244,849.62	\$1,664.73	\$0.00	\$246,514.35
11/07/2018	\$246,514.35	\$2,210.74	\$0.00	\$248,725.09
11/08/2018	\$248,725.09	\$413.29	\$0.00	\$249,138.38
11/09/2018	\$249,138.38	\$218.11	\$0.00	\$249,356.49
11/10/2018	\$249,356.49	\$0.00	\$0.00	\$249,356.49
11/11/2018	\$249,356.49	\$0.00	\$0.00	\$249,356.49
11/12/2018	\$249,356.49	\$0.00	\$0.00	\$249,356.49
11/13/2018	\$249,356.49	\$108.19	\$0.00	\$249,464.68
11/14/2018	\$249,464.68	\$62.19	\$0.00	\$249,526.87
11/15/2018	\$249,526.87	\$2.31	\$0.00	\$249,529.18
11/16/2018	\$249,529.18	\$38.12	\$0.00	\$249,567.30
11/17/2018	\$249,567.30	\$0.00	\$0.00	\$249,567.30
11/18/2018	\$249,567.30	\$0.00	\$0.00	\$249,567.30
11/19/2018	\$249,567.30	\$0.00	\$0.00	\$249,567.30
11/20/2018	\$249,567.30	\$153.82	\$11.37	\$249,709.75
11/21/2018	\$249,709.75	\$0.00	\$0.00	\$249,709.75
11/22/2018	\$249,709.75	\$0.00	\$0.00	\$249,709.75
11/23/2018	\$249,709.75	\$0.00	\$0.00	\$249,709.75
11/24/2018	\$249,709.75	\$0.00	\$0.00	\$249,709.75
11/25/2018	\$249,709.75	\$0.00	\$0.00	\$249,709.75
11/26/2018	\$249,709.75	\$242.24	\$0.00	\$249,951.99
11/27/2018	\$249,951.99	\$0.00	\$0.00	\$249,951.99
11/28/2018	\$249,951.99	\$96.69	\$0.00	\$250,048.68
11/29/2018	\$250,048.68	\$37.02	\$0.00	\$250,085.70
11/30/2018	\$250,085.70	\$123.21	\$0.00	\$250,208.91
<b>Totals</b>	\$235,013.91	\$15,248.00	\$53.00	\$250,208.91

## Account Summary

Ending Balance:	\$250,208.91	Minimum Balance:	\$235,283.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,208.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$247,436.16	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.031568 %

Gross Earnings:	\$427.81
Administrative Fee:	(\$4.07)
Cash Management Fee:	(\$6.42)

Adjusted Interest:	\$417.32
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Balance Including Interest:	\$250,626.23
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
11/01/2018	\$12,627,654.89	\$9,924.98	\$83,687.52	\$12,553,892.35
11/02/2018	\$12,553,892.35	\$2,347.60	\$460,549.99	\$12,095,689.96
11/03/2018	\$12,095,689.96	\$0.00	\$0.00	\$12,095,689.96
11/04/2018	\$12,095,689.96	\$0.00	\$0.00	\$12,095,689.96
11/05/2018	\$12,095,689.96	\$836,871.17	\$142,500.63	\$12,790,060.50
11/06/2018	\$12,790,060.50	\$149,029.28	\$45,613.62	\$12,893,476.16
11/07/2018	\$12,893,476.16	\$217,450.53	\$2,214.43	\$13,108,712.26
11/08/2018	\$13,108,712.26	\$8,597.35	\$5,840.09	\$13,111,469.52
11/09/2018	\$13,111,469.52	\$6,093.64	\$96,785.25	\$13,020,777.91
11/10/2018	\$13,020,777.91	\$0.00	\$0.00	\$13,020,777.91
11/11/2018	\$13,020,777.91	\$0.00	\$0.00	\$13,020,777.91
11/12/2018	\$13,020,777.91	\$0.00	\$0.00	\$13,020,777.91
11/13/2018	\$13,020,777.91	\$6,558.12	\$6,983.12	\$13,020,352.91
11/14/2018	\$13,020,352.91	\$12,480.20	\$2,125.68	\$13,030,707.43
11/15/2018	\$13,030,707.43	\$8,937.08	\$743.90	\$13,038,900.61
11/16/2018	\$13,038,900.61	\$7,917.18	\$131,767.04	\$12,915,050.75
11/17/2018	\$12,915,050.75	\$0.00	\$0.00	\$12,915,050.75
11/18/2018	\$12,915,050.75	\$0.00	\$0.00	\$12,915,050.75
11/19/2018	\$12,915,050.75	\$103,290.51	\$265,888.77	\$12,752,452.49
11/20/2018	\$12,752,452.49	\$19,023.03	\$17,739.67	\$12,753,735.85
11/21/2018	\$12,753,735.85	\$8,121.80	\$49,693.45	\$12,712,164.20
11/22/2018	\$12,712,164.20	\$0.00	\$0.00	\$12,712,164.20
11/23/2018	\$12,712,164.20	\$0.00	\$140.12	\$12,712,024.08
11/24/2018	\$12,712,024.08	\$0.00	\$0.00	\$12,712,024.08
11/25/2018	\$12,712,024.08	\$0.00	\$0.00	\$12,712,024.08
11/26/2018	\$12,712,024.08	\$12,859.53	\$577.70	\$12,724,305.91
11/27/2018	\$12,724,305.91	\$9,605.57	\$89.39	\$12,733,822.09
11/28/2018	\$12,733,822.09	\$181,260.50	\$298,539.54	\$12,616,543.05
11/29/2018	\$12,616,543.05	\$7,681.54	\$1,506,935.64	\$11,117,288.95
11/30/2018	\$11,117,288.95	\$9,395.60	\$34,626.13	\$11,092,058.42
<b>Totals</b>	\$12,627,654.89	\$1,617,445.21	\$3,153,041.68	\$11,092,058.42
<b>Account Summary</b>				
Ending Balance:	\$11,092,058.42	Minimum Balance:	\$11,092,058.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,111,469.52	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,667,117.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$21,900.98			
Administrative Fee:	(\$208.23)			
Cash Management Fee:	(\$328.48)			
Adjusted Interest:	\$21,364.28			
Balance Including Interest:	\$11,113,422.70			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
11/01/2018	\$8,313.44	\$13.39	\$0.00	\$8,326.83
11/02/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/03/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/04/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/05/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/06/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/07/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/08/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/09/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/10/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/11/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/12/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/13/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/14/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/15/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/16/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/17/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/18/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/19/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/20/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/21/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/22/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/23/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/24/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/25/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/26/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/27/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/28/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/29/2018	\$8,326.83	\$0.00	\$0.00	\$8,326.83
11/30/2018	\$8,326.83	\$41.69	\$0.00	\$8,368.52
<b>Totals</b>	\$8,313.44	\$55.08	\$0.00	\$8,368.52

## Account Summary

Ending Balance:	\$8,368.52	Minimum Balance:	\$8,326.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,368.52	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$8,328.22	Charge Rate:	0.020453 %
				Cash Mgmt Rate:	0.032140 %
Gross Earnings:	\$14.40				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.22)				

Adjusted Interest:	\$14.04
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Balance Including Interest:	\$8,382.56
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
11/01/2018	(\$68.04)	\$0.29	\$0.00	(\$67.75)
11/02/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/03/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/04/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/05/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/06/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/07/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/08/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/09/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/10/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/11/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/12/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/13/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/14/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/15/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/16/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/17/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/18/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/19/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/20/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/21/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/22/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/23/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/24/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/25/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/26/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/27/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/28/2018	(\$67.75)	\$0.00	\$0.00	(\$67.75)
11/29/2018	(\$67.75)	\$230.77	\$218.09	(\$55.07)
11/30/2018	(\$55.07)	\$322.45	\$339.61	(\$72.23)
<b>Totals</b>	(\$68.04)	\$553.51	\$557.70	(\$72.23)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$72.23)	<b>Minimum Balance:</b>	(\$72.23)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$55.07)	<b>Gross Earnings Rate:</b> 2.103572 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$67.48)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.12)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.12)			
<b>Balance Including Interest:</b>	(\$72.35)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
11/01/2018	\$9,563,181.16	\$16,084.98	\$0.00	\$9,579,266.14
11/02/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/03/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/04/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/05/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/06/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/07/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/08/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/09/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/10/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/11/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/12/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/13/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/14/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/15/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/16/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/17/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/18/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/19/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/20/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/21/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/22/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/23/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/24/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/25/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/26/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/27/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/28/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/29/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
11/30/2018	\$9,579,266.14	\$0.00	\$0.00	\$9,579,266.14
<b>Totals</b>	\$9,563,181.16	\$16,084.98	\$0.00	\$9,579,266.14
<b>Account Summary</b>				
Ending Balance:	\$9,579,266.14	Minimum Balance:	\$9,579,266.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,579,266.14	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$9,579,266.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$16,562.20			
Administrative Fee:	(\$157.47)			
Cash Management Fee:	(\$248.40)			
Adjusted Interest:	\$16,156.34			
Balance Including Interest:	\$9,595,422.48			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
11/01/2018	\$1,906,944.27	\$3,095.91	\$0.00	\$1,910,040.18
11/02/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/03/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/04/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/05/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/06/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/07/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/08/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/09/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/10/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/11/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/12/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/13/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/14/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/15/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/16/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/17/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/18/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/19/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/20/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/21/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/22/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/23/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/24/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/25/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/26/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/27/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/28/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/29/2018	\$1,910,040.18	\$0.00	\$0.00	\$1,910,040.18
11/30/2018	\$1,910,040.18	\$9.52	\$0.00	\$1,910,049.70
<b>Totals</b>	<b>\$1,906,944.27</b>	<b>\$3,105.43</b>	<b>\$0.00</b>	<b>\$1,910,049.70</b>
<b>Account Summary</b>				
Ending Balance:	\$1,910,049.70	Minimum Balance:	\$1,910,040.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,910,049.70	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,910,040.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$3,302.39			
Administrative Fee:	(\$31.40)			
Cash Management Fee:	(\$49.53)			
Adjusted Interest:	\$3,221.46			
Balance Including Interest:	\$1,913,271.16			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
11/01/2018	\$1,053,516.56	\$1,710.37	\$0.00	\$1,055,226.93
11/02/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/03/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/04/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/05/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/06/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/07/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/08/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/09/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/10/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/11/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/12/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/13/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/14/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/15/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/16/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/17/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/18/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/19/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/20/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/21/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/22/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/23/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/24/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/25/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/26/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/27/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/28/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/29/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
11/30/2018	\$1,055,226.93	\$0.00	\$0.00	\$1,055,226.93
<b>Totals</b>	<b>\$1,053,516.56</b>	<b>\$1,710.37</b>	<b>\$0.00</b>	<b>\$1,055,226.93</b>
<b>Account Summary</b>				
Ending Balance:	\$1,055,226.93	Minimum Balance:	\$1,055,226.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,226.93	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,226.93	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$1,824.44			
Administrative Fee:	(\$17.35)			
Cash Management Fee:	(\$27.36)			
Adjusted Interest:	\$1,779.73			
Balance Including Interest:	\$1,057,006.66			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
11/01/2018	\$2,634,578.81	\$4,277.24	\$0.00	\$2,638,856.05
11/02/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/03/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/04/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/05/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/06/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/07/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/08/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/09/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/10/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/11/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/12/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/13/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/14/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/15/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/16/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/17/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/18/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/19/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/20/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/21/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/22/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/23/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/24/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/25/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/26/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/27/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/28/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/29/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
11/30/2018	\$2,638,856.05	\$0.00	\$0.00	\$2,638,856.05
<b>Totals</b>	\$2,634,578.81	\$4,277.24	\$0.00	\$2,638,856.05
<b>Account Summary</b>				
Ending Balance:	\$2,638,856.05	Minimum Balance:	\$2,638,856.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,638,856.05	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,638,856.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$4,562.49			
Administrative Fee:	(\$43.38)			
Cash Management Fee:	(\$68.43)			
Adjusted Interest:	\$4,450.68			
Balance Including Interest:	\$2,643,306.73			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
11/01/2018	\$1,217,475.52	\$1,976.58	\$0.00	\$1,219,452.10
11/02/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/03/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/04/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/05/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/06/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/07/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/08/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/09/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/10/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/11/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/12/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/13/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/14/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/15/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/16/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/17/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/18/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/19/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/20/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/21/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/22/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/23/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/24/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/25/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/26/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/27/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/28/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/29/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
11/30/2018	\$1,219,452.10	\$0.00	\$0.00	\$1,219,452.10
<b>Totals</b>	<b>\$1,217,475.52</b>	<b>\$1,976.58</b>	<b>\$0.00</b>	<b>\$1,219,452.10</b>

## Account Summary

Ending Balance:	\$1,219,452.10	Minimum Balance:	\$1,219,452.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,452.10	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,219,452.10	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$2,108.39
Administrative Fee:	(\$20.05)
Cash Management Fee:	(\$31.62)

Adjusted Interest: \$2,056.72

Balance Including Interest: \$1,221,508.82

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
11/01/2018	\$3,972.88	\$6.51	\$0.00	\$3,979.39
11/02/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/03/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/04/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/05/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/06/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/07/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/08/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/09/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/10/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/11/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/12/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/13/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/14/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/15/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/16/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/17/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/18/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/19/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/20/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/21/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/22/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/23/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/24/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/25/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/26/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/27/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/28/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/29/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
11/30/2018	\$3,979.39	\$0.00	\$0.00	\$3,979.39
<b>Totals</b>	\$3,972.88	\$6.51	\$0.00	\$3,979.39

## Account Summary

Ending Balance:	\$3,979.39	Minimum Balance:	\$3,979.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,979.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,979.39	Charge Rate:	0.021402 %
				Cash Mgmt Rate:	0.030574 %
Gross Earnings:	\$6.88				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.71				

Balance Including Interest:	\$3,986.10
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
11/01/2018	\$1,528,799.46	\$1,436.64	\$0.00	\$1,530,236.10
11/02/2018	\$1,530,236.10	\$0.00	\$0.00	\$1,530,236.10
11/03/2018	\$1,530,236.10	\$0.00	\$0.00	\$1,530,236.10
11/04/2018	\$1,530,236.10	\$0.00	\$0.00	\$1,530,236.10
11/05/2018	\$1,530,236.10	\$68,138.90	\$0.00	\$1,598,375.00
11/06/2018	\$1,598,375.00	\$12,622.62	\$0.06	\$1,610,997.56
11/07/2018	\$1,610,997.56	\$18,417.17	\$0.00	\$1,629,414.73
11/08/2018	\$1,629,414.73	\$720.18	\$116.45	\$1,630,018.46
11/09/2018	\$1,630,018.46	\$508.74	\$0.00	\$1,630,527.20
11/10/2018	\$1,630,527.20	\$0.00	\$0.00	\$1,630,527.20
11/11/2018	\$1,630,527.20	\$0.00	\$0.00	\$1,630,527.20
11/12/2018	\$1,630,527.20	\$0.00	\$0.00	\$1,630,527.20
11/13/2018	\$1,630,527.20	\$556.39	\$37.73	\$1,631,045.86
11/14/2018	\$1,631,045.86	\$986.88	\$78.92	\$1,631,953.82
11/15/2018	\$1,631,953.82	\$748.27	\$30.08	\$1,632,672.01
11/16/2018	\$1,632,672.01	\$666.61	\$0.00	\$1,633,338.62
11/17/2018	\$1,633,338.62	\$0.00	\$0.00	\$1,633,338.62
11/18/2018	\$1,633,338.62	\$0.00	\$0.00	\$1,633,338.62
11/19/2018	\$1,633,338.62	\$836.84	\$28.51	\$1,634,146.95
11/20/2018	\$1,634,146.95	\$1,617.37	\$0.00	\$1,635,764.32
11/21/2018	\$1,635,764.32	\$687.41	\$0.00	\$1,636,451.73
11/22/2018	\$1,636,451.73	\$0.00	\$0.00	\$1,636,451.73
11/23/2018	\$1,636,451.73	\$0.00	\$0.00	\$1,636,451.73
11/24/2018	\$1,636,451.73	\$0.00	\$0.00	\$1,636,451.73
11/25/2018	\$1,636,451.73	\$0.00	\$0.00	\$1,636,451.73
11/26/2018	\$1,636,451.73	\$1,088.96	\$0.00	\$1,637,540.69
11/27/2018	\$1,637,540.69	\$817.57	\$0.00	\$1,638,358.26
11/28/2018	\$1,638,358.26	\$259.18	\$0.00	\$1,638,617.44
11/29/2018	\$1,638,617.44	\$642.26	\$82.91	\$1,639,176.79
11/30/2018	\$1,639,176.79	\$726.71	\$298.52	\$1,639,604.98
<b>Totals</b>	<b>\$1,528,799.46</b>	<b>\$111,478.70</b>	<b>\$673.18</b>	<b>\$1,639,604.98</b>

## Account Summary

Ending Balance:	\$1,639,604.98	Minimum Balance:	\$1,530,236.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,639,604.98	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,618,433.82	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$2,798.21
Administrative Fee:	(\$26.60)
Cash Management Fee:	(\$41.97)

Adjusted Interest: \$2,729.64

Balance Including Interest: \$1,642,334.62

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
11/01/2018	\$2,522,566.93	\$1,773.91	\$0.00	\$2,524,340.84
11/02/2018	\$2,524,340.84	\$0.00	\$0.00	\$2,524,340.84
11/03/2018	\$2,524,340.84	\$0.00	\$0.00	\$2,524,340.84
11/04/2018	\$2,524,340.84	\$0.00	\$0.00	\$2,524,340.84
11/05/2018	\$2,524,340.84	\$120,343.41	\$385.00	\$2,644,299.25
11/06/2018	\$2,644,299.25	\$23,984.15	\$0.00	\$2,668,283.40
11/07/2018	\$2,668,283.40	\$15,815.07	\$0.00	\$2,684,098.47
11/08/2018	\$2,684,098.47	\$1,963.58	\$272.00	\$2,685,790.05
11/09/2018	\$2,685,790.05	\$937.93	\$0.00	\$2,686,727.98
11/10/2018	\$2,686,727.98	\$0.00	\$0.00	\$2,686,727.98
11/11/2018	\$2,686,727.98	\$0.00	\$0.00	\$2,686,727.98
11/12/2018	\$2,686,727.98	\$0.00	\$0.00	\$2,686,727.98
11/13/2018	\$2,686,727.98	\$168.00	\$0.00	\$2,686,895.98
11/14/2018	\$2,686,895.98	\$1,968.30	\$0.00	\$2,688,864.28
11/15/2018	\$2,688,864.28	\$1,334.47	\$16,882.28	\$2,673,316.47
11/16/2018	\$2,673,316.47	\$2,161.82	\$0.00	\$2,675,478.29
11/17/2018	\$2,675,478.29	\$0.00	\$0.00	\$2,675,478.29
11/18/2018	\$2,675,478.29	\$0.00	\$0.00	\$2,675,478.29
11/19/2018	\$2,675,478.29	\$2,100.42	\$0.00	\$2,677,578.71
11/20/2018	\$2,677,578.71	\$850.54	\$34.40	\$2,678,394.85
11/21/2018	\$2,678,394.85	\$674.69	\$0.00	\$2,679,069.54
11/22/2018	\$2,679,069.54	\$0.00	\$0.00	\$2,679,069.54
11/23/2018	\$2,679,069.54	\$0.00	\$0.00	\$2,679,069.54
11/24/2018	\$2,679,069.54	\$0.00	\$0.00	\$2,679,069.54
11/25/2018	\$2,679,069.54	\$0.00	\$0.00	\$2,679,069.54
11/26/2018	\$2,679,069.54	\$817.07	\$62.00	\$2,679,824.61
11/27/2018	\$2,679,824.61	\$3,932.23	\$0.00	\$2,683,756.84
11/28/2018	\$2,683,756.84	\$152.72	\$0.00	\$2,683,909.56
11/29/2018	\$2,683,909.56	\$2,650.74	\$0.00	\$2,686,560.30
11/30/2018	\$2,686,560.30	\$1,805.42	\$364.40	\$2,688,001.32
<b>Totals</b>	<b>\$2,522,566.93</b>	<b>\$183,434.47</b>	<b>\$18,000.08</b>	<b>\$2,688,001.32</b>
<b>Account Summary</b>				
Ending Balance:	\$2,688,001.32	Minimum Balance:	\$2,524,340.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,688,864.28	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,659,187.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$4,597.64			
Administrative Fee:	(\$43.71)			
Cash Management Fee:	(\$68.96)			
Adjusted Interest:	\$4,484.97			
Balance Including Interest:	\$2,692,486.29			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
11/01/2018	\$741,075.23	\$1,203.13	\$0.00	\$742,278.36
11/02/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/03/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/04/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/05/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/06/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/07/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/08/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/09/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/10/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/11/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/12/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/13/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/14/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/15/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/16/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/17/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/18/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/19/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/20/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/21/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/22/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/23/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/24/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/25/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/26/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/27/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/28/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/29/2018	\$742,278.36	\$0.00	\$0.00	\$742,278.36
11/30/2018	\$742,278.36	\$0.92	\$0.00	\$742,279.28
<b>Totals</b>	<b>\$741,075.23</b>	<b>\$1,204.05</b>	<b>\$0.00</b>	<b>\$742,279.28</b>
<b>Account Summary</b>				
Ending Balance:	\$742,279.28	Minimum Balance:	\$742,278.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$742,279.28	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$742,278.39	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$1,283.37			
Administrative Fee:	(\$12.20)			
Cash Management Fee:	(\$19.25)			
Adjusted Interest:	\$1,251.92			
Balance Including Interest:	\$743,531.20			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
11/01/2018	\$6,011.16	\$9.70	\$0.00	\$6,020.86
11/02/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/03/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/04/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/05/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/06/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/07/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/08/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/09/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/10/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/11/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/12/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/13/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/14/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/15/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/16/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/17/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/18/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/19/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/20/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/21/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/22/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/23/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/24/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/25/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/26/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/27/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/28/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/29/2018	\$6,020.86	\$0.00	\$0.00	\$6,020.86
11/30/2018	\$6,020.86	\$24.89	\$0.00	\$6,045.75
<b>Totals</b>	\$6,011.16	\$34.59	\$0.00	\$6,045.75
<b>Account Summary</b>				
Ending Balance:	\$6,045.75	Minimum Balance:	\$6,020.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,045.75	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$6,021.69	Charge Rate: 0.020205 %
				Cash Mgmt Rate: 0.032328 %
Gross Earnings:	\$10.41			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.15			
Balance Including Interest:	\$6,055.90			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
11/01/2018	\$1,442,541.77	\$2,341.92	\$0.00	\$1,444,883.69
11/02/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/03/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/04/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/05/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/06/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/07/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/08/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/09/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/10/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/11/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/12/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/13/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/14/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/15/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/16/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/17/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/18/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/19/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/20/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/21/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/22/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/23/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/24/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/25/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/26/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/27/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/28/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/29/2018	\$1,444,883.69	\$0.00	\$0.00	\$1,444,883.69
11/30/2018	\$1,444,883.69	\$21.95	\$0.00	\$1,444,905.64
<b>Totals</b>	<b>\$1,442,541.77</b>	<b>\$2,363.87</b>	<b>\$0.00</b>	<b>\$1,444,905.64</b>
<b>Account Summary</b>				
Ending Balance:	\$1,444,905.64	Minimum Balance:	\$1,444,883.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,444,905.64	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,444,884.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$2,498.15			
Administrative Fee:	(\$23.75)			
Cash Management Fee:	(\$37.47)			
Adjusted Interest:	\$2,436.93			
Balance Including Interest:	\$1,447,342.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
11/01/2018	\$529,611.66	\$859.82	\$0.00	\$530,471.48
11/02/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/03/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/04/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/05/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/06/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/07/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/08/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/09/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/10/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/11/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/12/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/13/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/14/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/15/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/16/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/17/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/18/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/19/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/20/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/21/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/22/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/23/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/24/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/25/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/26/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/27/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/28/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/29/2018	\$530,471.48	\$0.00	\$0.00	\$530,471.48
11/30/2018	\$530,471.48	\$1.26	\$0.00	\$530,472.74
<b>Totals</b>	\$529,611.66	\$861.08	\$0.00	\$530,472.74
<b>Account Summary</b>				
Ending Balance:	\$530,472.74	Minimum Balance:	\$530,471.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,472.74	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$530,471.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031559 %
Gross Earnings:	\$917.17			
Administrative Fee:	(\$8.72)			
Cash Management Fee:	(\$13.76)			
Adjusted Interest:	\$894.69			
Balance Including Interest:	\$531,367.43			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
11/01/2018	\$914.08	\$1.48	\$0.00	\$915.56
11/02/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/03/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/04/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/05/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/06/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/07/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/08/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/09/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/10/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/11/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/12/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/13/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/14/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/15/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/16/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/17/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/18/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/19/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/20/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/21/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/22/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/23/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/24/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/25/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/26/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/27/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/28/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/29/2018	\$915.56	\$0.00	\$0.00	\$915.56
11/30/2018	\$915.56	\$0.00	\$0.00	\$915.56
<b>Totals</b>	\$914.08	\$1.48	\$0.00	\$915.56

## Account Summary

Ending Balance:	\$915.56	Minimum Balance:	\$915.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915.56	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$915.56	Charge Rate:	0.026578 %
				Cash Mgmt Rate:	0.026578 %
Gross Earnings:	\$1.58				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.54				

Balance Including Interest:	\$917.10
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
11/01/2018	\$100,784.97	\$163.62	\$0.00	\$100,948.59
11/02/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/03/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/04/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/05/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/06/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/07/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/08/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/09/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/10/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/11/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/12/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/13/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/14/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/15/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/16/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/17/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/18/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/19/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/20/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/21/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/22/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/23/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/24/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/25/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/26/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/27/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/28/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/29/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
11/30/2018	\$100,948.59	\$0.00	\$0.00	\$100,948.59
<b>Totals</b>	\$100,784.97	\$163.62	\$0.00	\$100,948.59

## Account Summary

Ending Balance:	\$100,948.59	Minimum Balance:	\$100,948.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,948.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$100,948.59	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.031577 %
Gross Earnings:	\$174.54				
Administrative Fee:	(\$1.66)				
Cash Management Fee:	(\$2.62)				

Adjusted Interest:	\$170.26
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Balance Including Interest:	\$101,118.85
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
11/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
11/30/2018	\$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: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$18.53			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
11/01/2018	\$992,097.75	\$1,127.71	\$0.00	\$993,225.46
11/02/2018	\$993,225.46	\$0.00	\$0.00	\$993,225.46
11/03/2018	\$993,225.46	\$0.00	\$0.00	\$993,225.46
11/04/2018	\$993,225.46	\$0.00	\$0.00	\$993,225.46
11/05/2018	\$993,225.46	\$24,091.50	\$78.53	\$1,017,238.43
11/06/2018	\$1,017,238.43	\$4,089.86	\$0.00	\$1,021,328.29
11/07/2018	\$1,021,328.29	\$4,789.41	\$0.00	\$1,026,117.70
11/08/2018	\$1,026,117.70	\$308.13	\$91.60	\$1,026,334.23
11/09/2018	\$1,026,334.23	\$303.82	\$0.00	\$1,026,638.05
11/10/2018	\$1,026,638.05	\$0.00	\$0.00	\$1,026,638.05
11/11/2018	\$1,026,638.05	\$0.00	\$0.00	\$1,026,638.05
11/12/2018	\$1,026,638.05	\$0.00	\$0.00	\$1,026,638.05
11/13/2018	\$1,026,638.05	\$83.09	\$0.00	\$1,026,721.14
11/14/2018	\$1,026,721.14	\$963.69	\$0.00	\$1,027,684.83
11/15/2018	\$1,027,684.83	\$151.61	\$0.00	\$1,027,836.44
11/16/2018	\$1,027,836.44	\$279.25	\$0.00	\$1,028,115.69
11/17/2018	\$1,028,115.69	\$0.00	\$0.00	\$1,028,115.69
11/18/2018	\$1,028,115.69	\$0.00	\$0.00	\$1,028,115.69
11/19/2018	\$1,028,115.69	\$286.50	\$0.00	\$1,028,402.19
11/20/2018	\$1,028,402.19	\$141.66	\$27.62	\$1,028,516.23
11/21/2018	\$1,028,516.23	\$124.33	\$0.00	\$1,028,640.56
11/22/2018	\$1,028,640.56	\$0.00	\$0.00	\$1,028,640.56
11/23/2018	\$1,028,640.56	\$0.00	\$0.00	\$1,028,640.56
11/24/2018	\$1,028,640.56	\$0.00	\$0.00	\$1,028,640.56
11/25/2018	\$1,028,640.56	\$0.00	\$0.00	\$1,028,640.56
11/26/2018	\$1,028,640.56	\$205.30	\$12.65	\$1,028,833.21
11/27/2018	\$1,028,833.21	\$600.22	\$0.00	\$1,029,433.43
11/28/2018	\$1,029,433.43	\$246.45	\$0.00	\$1,029,679.88
11/29/2018	\$1,029,679.88	\$550.87	\$0.00	\$1,030,230.75
11/30/2018	\$1,030,230.75	\$259.10	\$46.92	\$1,030,442.93
<b>Totals</b>	\$992,097.75	\$38,602.50	\$257.32	\$1,030,442.93

## Account Summary

Ending Balance:	\$1,030,442.93	Minimum Balance:	\$993,225.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,442.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,022,860.12	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031545 %

Gross Earnings:	\$1,768.48
Administrative Fee:	(\$16.81)
Cash Management Fee:	(\$26.52)

Adjusted Interest: \$1,725.15

Balance Including Interest: \$1,032,168.08

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
11/01/2018	\$22,880.79	\$37.10	\$0.00	\$22,917.89
11/02/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/03/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/04/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/05/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/06/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/07/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/08/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/09/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/10/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/11/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/12/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/13/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/14/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/15/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/16/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/17/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/18/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/19/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/20/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/21/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/22/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/23/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/24/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/25/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/26/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/27/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/28/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/29/2018	\$22,917.89	\$0.00	\$0.00	\$22,917.89
11/30/2018	\$22,917.89	\$19.73	\$0.00	\$22,937.62
<b>Totals</b>	\$22,880.79	\$56.83	\$0.00	\$22,937.62

## Account Summary

Ending Balance:	\$22,937.62	Minimum Balance:	\$22,917.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,937.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$22,918.55	Charge Rate:	0.020173 %
				Cash Mgmt Rate:	0.031321 %
Gross Earnings:	\$39.62				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.59)				
Adjusted Interest:	\$38.65				

Balance Including Interest:	\$22,976.27
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
11/01/2018	\$261,373.18	\$202.08	\$0.00	\$261,575.26
11/02/2018	\$261,575.26	\$0.00	\$0.00	\$261,575.26
11/03/2018	\$261,575.26	\$0.00	\$0.00	\$261,575.26
11/04/2018	\$261,575.26	\$0.00	\$0.00	\$261,575.26
11/05/2018	\$261,575.26	\$15,106.78	\$0.00	\$276,682.04
11/06/2018	\$276,682.04	\$2,548.49	\$0.00	\$279,230.53
11/07/2018	\$279,230.53	\$3,680.23	\$0.00	\$282,910.76
11/08/2018	\$282,910.76	\$534.24	\$25.46	\$283,419.54
11/09/2018	\$283,419.54	\$232.43	\$0.00	\$283,651.97
11/10/2018	\$283,651.97	\$0.00	\$0.00	\$283,651.97
11/11/2018	\$283,651.97	\$0.00	\$0.00	\$283,651.97
11/12/2018	\$283,651.97	\$0.00	\$0.00	\$283,651.97
11/13/2018	\$283,651.97	\$210.78	\$0.00	\$283,862.75
11/14/2018	\$283,862.75	\$281.65	\$0.00	\$284,144.40
11/15/2018	\$284,144.40	\$31.41	\$0.00	\$284,175.81
11/16/2018	\$284,175.81	\$207.71	\$0.00	\$284,383.52
11/17/2018	\$284,383.52	\$0.00	\$0.00	\$284,383.52
11/18/2018	\$284,383.52	\$0.00	\$0.00	\$284,383.52
11/19/2018	\$284,383.52	\$310.97	\$0.00	\$284,694.49
11/20/2018	\$284,694.49	\$152.29	\$4.84	\$284,841.94
11/21/2018	\$284,841.94	\$268.16	\$0.00	\$285,110.10
11/22/2018	\$285,110.10	\$0.00	\$0.00	\$285,110.10
11/23/2018	\$285,110.10	\$0.00	\$0.00	\$285,110.10
11/24/2018	\$285,110.10	\$0.00	\$0.00	\$285,110.10
11/25/2018	\$285,110.10	\$0.00	\$0.00	\$285,110.10
11/26/2018	\$285,110.10	\$13.76	\$0.00	\$285,123.86
11/27/2018	\$285,123.86	\$318.33	\$0.00	\$285,442.19
11/28/2018	\$285,442.19	\$290.96	\$0.00	\$285,733.15
11/29/2018	\$285,733.15	\$363.65	\$36.25	\$286,060.55
11/30/2018	\$286,060.55	\$168.72	\$54.28	\$286,174.99
<b>Totals</b>	\$261,373.18	\$24,922.64	\$120.83	\$286,174.99
<b>Account Summary</b>				
Ending Balance:	\$286,174.99	Minimum Balance:	\$261,575.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,174.99	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$281,070.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031556 %
Gross Earnings:	\$485.96			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$7.29)			
Adjusted Interest:	\$474.05			
Balance Including Interest:	\$286,649.04			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
11/01/2018	\$5,873,146.89	\$5,189.45	\$19.61	\$5,878,316.73
11/02/2018	\$5,878,316.73	\$4,914.84	\$0.00	\$5,883,231.57
11/03/2018	\$5,883,231.57	\$0.00	\$0.00	\$5,883,231.57
11/04/2018	\$5,883,231.57	\$0.00	\$0.00	\$5,883,231.57
11/05/2018	\$5,883,231.57	\$367,848.00	\$0.00	\$6,251,079.57
11/06/2018	\$6,251,079.57	\$66,008.03	\$0.00	\$6,317,087.60
11/07/2018	\$6,317,087.60	\$73,624.17	\$36.60	\$6,390,675.17
11/08/2018	\$6,390,675.17	\$4,165.96	\$607.50	\$6,394,233.63
11/09/2018	\$6,394,233.63	\$4,963.79	\$0.00	\$6,399,197.42
11/10/2018	\$6,399,197.42	\$0.00	\$0.00	\$6,399,197.42
11/11/2018	\$6,399,197.42	\$0.00	\$0.00	\$6,399,197.42
11/12/2018	\$6,399,197.42	\$0.00	\$0.00	\$6,399,197.42
11/13/2018	\$6,399,197.42	\$3,145.95	\$0.00	\$6,402,343.37
11/14/2018	\$6,402,343.37	\$1,896.81	\$126,566.60	\$6,277,673.58
11/15/2018	\$6,277,673.58	\$1,090.67	\$456.00	\$6,278,308.25
11/16/2018	\$6,278,308.25	\$2,547.75	\$0.00	\$6,280,856.00
11/17/2018	\$6,280,856.00	\$0.00	\$0.00	\$6,280,856.00
11/18/2018	\$6,280,856.00	\$0.00	\$0.00	\$6,280,856.00
11/19/2018	\$6,280,856.00	\$12,069.99	\$0.00	\$6,292,925.99
11/20/2018	\$6,292,925.99	\$1,552.16	\$0.00	\$6,294,478.15
11/21/2018	\$6,294,478.15	\$1,337.13	\$0.00	\$6,295,815.28
11/22/2018	\$6,295,815.28	\$0.00	\$0.00	\$6,295,815.28
11/23/2018	\$6,295,815.28	\$0.00	\$0.00	\$6,295,815.28
11/24/2018	\$6,295,815.28	\$0.00	\$0.00	\$6,295,815.28
11/25/2018	\$6,295,815.28	\$0.00	\$0.00	\$6,295,815.28
11/26/2018	\$6,295,815.28	\$3,528.55	\$0.00	\$6,299,343.83
11/27/2018	\$6,299,343.83	\$7,395.59	\$0.00	\$6,306,739.42
11/28/2018	\$6,306,739.42	\$2,587.91	\$31.30	\$6,309,296.03
11/29/2018	\$6,309,296.03	\$6,197.14	\$0.00	\$6,315,493.17
11/30/2018	\$6,315,493.17	\$33,544.58	\$31,163.03	\$6,317,874.72
<b>Totals</b>	<b>\$5,873,146.89</b>	<b>\$603,608.47</b>	<b>\$158,880.64</b>	<b>\$6,317,874.72</b>

## Account Summary

Ending Balance:	\$6,317,874.72	Minimum Balance:	\$5,878,316.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,402,343.37	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,263,133.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$10,828.73
Administrative Fee:	(\$102.96)
Cash Management Fee:	(\$162.41)

Adjusted Interest:	\$10,563.37
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Balance Including Interest:	\$6,328,438.09
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
11/01/2018	\$700,214.74	\$1,137.59	\$0.00	\$701,352.33
11/02/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/03/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/04/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/05/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/06/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/07/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/08/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/09/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/10/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/11/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/12/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/13/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/14/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/15/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/16/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/17/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/18/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/19/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/20/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/21/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/22/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/23/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/24/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/25/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/26/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/27/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/28/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/29/2018	\$701,352.33	\$0.00	\$0.00	\$701,352.33
11/30/2018	\$701,352.33	\$14.40	\$271.50	\$701,095.23
<b>Totals</b>	<b>\$700,214.74</b>	<b>\$1,151.99</b>	<b>\$271.50</b>	<b>\$701,095.23</b>

## Account Summary

Ending Balance:	\$701,095.23	Minimum Balance:	\$701,095.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,352.33	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$701,343.76	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031555 %
Gross Earnings:	\$1,212.59				
Administrative Fee:	(\$11.53)				
Cash Management Fee:	(\$18.19)				

Adjusted Interest:	\$1,182.87
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Balance Including Interest:	\$702,278.10
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
11/01/2018	\$470,079.23	\$763.18	\$0.00	\$470,842.41
11/02/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/03/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/04/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/05/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/06/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/07/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/08/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/09/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/10/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/11/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/12/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/13/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/14/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/15/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/16/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/17/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/18/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/19/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/20/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/21/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/22/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/23/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/24/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/25/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/26/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/27/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/28/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/29/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
11/30/2018	\$470,842.41	\$0.00	\$0.00	\$470,842.41
<b>Totals</b>	\$470,079.23	\$763.18	\$0.00	\$470,842.41
<b>Account Summary</b>				
Ending Balance:	\$470,842.41	Minimum Balance:	\$470,842.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,842.41	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$470,842.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$814.07			
Administrative Fee:	(\$7.74)			
Cash Management Fee:	(\$12.21)			
Adjusted Interest:	\$794.12			
Balance Including Interest:	\$471,636.53			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
11/01/2018	\$619,716.87	\$836.18	\$0.00	\$620,553.05
11/02/2018	\$620,553.05	\$0.00	\$0.00	\$620,553.05
11/03/2018	\$620,553.05	\$0.00	\$0.00	\$620,553.05
11/04/2018	\$620,553.05	\$0.00	\$0.00	\$620,553.05
11/05/2018	\$620,553.05	\$13,638.12	\$0.00	\$634,191.17
11/06/2018	\$634,191.17	\$2,405.39	\$0.00	\$636,596.56
11/07/2018	\$636,596.56	\$2,731.82	\$0.00	\$639,328.38
11/08/2018	\$639,328.38	\$142.55	\$22.48	\$639,448.45
11/09/2018	\$639,448.45	\$176.11	\$0.00	\$639,624.56
11/10/2018	\$639,624.56	\$0.00	\$0.00	\$639,624.56
11/11/2018	\$639,624.56	\$0.00	\$0.00	\$639,624.56
11/12/2018	\$639,624.56	\$0.00	\$0.00	\$639,624.56
11/13/2018	\$639,624.56	\$76.30	\$0.00	\$639,700.86
11/14/2018	\$639,700.86	\$82.27	\$9.41	\$639,773.72
11/15/2018	\$639,773.72	\$62.42	\$16.87	\$639,819.27
11/16/2018	\$639,819.27	\$94.28	\$0.00	\$639,913.55
11/17/2018	\$639,913.55	\$0.00	\$0.00	\$639,913.55
11/18/2018	\$639,913.55	\$0.00	\$0.00	\$639,913.55
11/19/2018	\$639,913.55	\$338.57	\$0.00	\$640,252.12
11/20/2018	\$640,252.12	\$55.24	\$0.00	\$640,307.36
11/21/2018	\$640,307.36	\$42.76	\$0.00	\$640,350.12
11/22/2018	\$640,350.12	\$0.00	\$0.00	\$640,350.12
11/23/2018	\$640,350.12	\$0.00	\$0.00	\$640,350.12
11/24/2018	\$640,350.12	\$0.00	\$0.00	\$640,350.12
11/25/2018	\$640,350.12	\$0.00	\$0.00	\$640,350.12
11/26/2018	\$640,350.12	\$130.56	\$0.00	\$640,480.68
11/27/2018	\$640,480.68	\$273.65	\$0.00	\$640,754.33
11/28/2018	\$640,754.33	\$48.71	\$1.16	\$640,801.88
11/29/2018	\$640,801.88	\$145.49	\$0.00	\$640,947.37
11/30/2018	\$640,947.37	\$180.88	\$21.12	\$641,107.13
<b>Totals</b>	\$619,716.87	\$21,461.30	\$71.04	\$641,107.13
<b>Account Summary</b>				
Ending Balance:	\$641,107.13	Minimum Balance:	\$620,553.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,107.13	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$637,190.37	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.031544 %
Gross Earnings:	\$1,101.68			
Administrative Fee:	(\$10.47)			
Cash Management Fee:	(\$16.52)			
Adjusted Interest:	\$1,074.69			
Balance Including Interest:	\$642,181.82			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
11/01/2018	\$1,294,923.42	\$2,051.17	\$11.32	\$1,296,963.27
11/02/2018	\$1,296,963.27	\$159.28	\$0.00	\$1,297,122.55
11/03/2018	\$1,297,122.55	\$0.00	\$0.00	\$1,297,122.55
11/04/2018	\$1,297,122.55	\$0.00	\$0.00	\$1,297,122.55
11/05/2018	\$1,297,122.55	\$121,192.85	\$0.00	\$1,418,315.40
11/06/2018	\$1,418,315.40	\$11,435.66	\$0.00	\$1,429,751.06
11/07/2018	\$1,429,751.06	\$14,083.59	\$0.00	\$1,443,834.65
11/08/2018	\$1,443,834.65	\$2,824.24	\$297.40	\$1,446,361.49
11/09/2018	\$1,446,361.49	\$777.76	\$0.00	\$1,447,139.25
11/10/2018	\$1,447,139.25	\$0.00	\$0.00	\$1,447,139.25
11/11/2018	\$1,447,139.25	\$0.00	\$0.00	\$1,447,139.25
11/12/2018	\$1,447,139.25	\$0.00	\$0.00	\$1,447,139.25
11/13/2018	\$1,447,139.25	\$132.07	\$0.00	\$1,447,271.32
11/14/2018	\$1,447,271.32	\$890.18	\$0.00	\$1,448,161.50
11/15/2018	\$1,448,161.50	\$4,625.97	\$258,114.62	\$1,194,672.85
11/16/2018	\$1,194,672.85	\$710.44	\$0.00	\$1,195,383.29
11/17/2018	\$1,195,383.29	\$0.00	\$0.00	\$1,195,383.29
11/18/2018	\$1,195,383.29	\$0.00	\$0.00	\$1,195,383.29
11/19/2018	\$1,195,383.29	\$1,028.99	\$8,000.00	\$1,188,412.28
11/20/2018	\$1,188,412.28	\$264,982.94	\$0.00	\$1,453,395.22
11/21/2018	\$1,453,395.22	\$817.69	\$174,052.34	\$1,280,160.57
11/22/2018	\$1,280,160.57	\$0.00	\$0.00	\$1,280,160.57
11/23/2018	\$1,280,160.57	\$0.00	\$0.00	\$1,280,160.57
11/24/2018	\$1,280,160.57	\$0.00	\$0.00	\$1,280,160.57
11/25/2018	\$1,280,160.57	\$0.00	\$0.00	\$1,280,160.57
11/26/2018	\$1,280,160.57	\$1,392.76	\$0.00	\$1,281,553.33
11/27/2018	\$1,281,553.33	\$1,141.27	\$0.00	\$1,282,694.60
11/28/2018	\$1,282,694.60	\$442.84	\$0.00	\$1,283,137.44
11/29/2018	\$1,283,137.44	\$1,699.60	\$0.00	\$1,284,837.04
11/30/2018	\$1,284,837.04	\$384.92	\$318,925.02	\$966,296.94
<b>Totals</b>	<b>\$1,294,923.42</b>	<b>\$430,774.22</b>	<b>\$759,400.70</b>	<b>\$966,296.94</b>
<b>Account Summary</b>				
Ending Balance:	\$966,296.94	Minimum Balance:	\$966,296.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,453,395.22	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,317,751.19	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$2,278.35			
Administrative Fee:	(\$21.66)			
Cash Management Fee:	(\$34.17)			
Adjusted Interest:	\$2,222.52			
Balance Including Interest:	\$968,519.46			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
11/01/2018	\$6,165.04	\$9.68	\$0.00	\$6,174.72
11/02/2018	\$6,174.72	\$0.00	\$0.00	\$6,174.72
11/03/2018	\$6,174.72	\$0.00	\$0.00	\$6,174.72
11/04/2018	\$6,174.72	\$0.00	\$0.00	\$6,174.72
11/05/2018	\$6,174.72	\$259.79	\$0.00	\$6,434.51
11/06/2018	\$6,434.51	\$0.00	\$0.00	\$6,434.51
11/07/2018	\$6,434.51	\$25.16	\$0.00	\$6,459.67
11/08/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/09/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/10/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/11/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/12/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/13/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/14/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/15/2018	\$6,459.67	\$0.00	\$0.00	\$6,459.67
11/16/2018	\$6,459.67	\$1.55	\$0.00	\$6,461.22
11/17/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/18/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/19/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/20/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/21/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/22/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/23/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/24/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/25/2018	\$6,461.22	\$0.00	\$0.00	\$6,461.22
11/26/2018	\$6,461.22	\$102.23	\$0.00	\$6,563.45
11/27/2018	\$6,563.45	\$0.00	\$0.00	\$6,563.45
11/28/2018	\$6,563.45	\$0.00	\$0.00	\$6,563.45
11/29/2018	\$6,563.45	\$139.65	\$0.00	\$6,703.10
11/30/2018	\$6,703.10	\$0.00	\$0.00	\$6,703.10
<b>Totals</b>	\$6,165.04	\$538.06	\$0.00	\$6,703.10

## Account Summary

Ending Balance:	\$6,703.10	Minimum Balance:	\$6,174.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,703.10	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$6,447.12	Charge Rate:	0.020759 %
				Cash Mgmt Rate:	0.032081 %
Gross Earnings:	\$11.14				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$10.86
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Balance Including Interest:	\$6,713.96
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
11/01/2018	\$487,486.50	\$791.43	\$0.00	\$488,277.93
11/02/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/03/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/04/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/05/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/06/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/07/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/08/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/09/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/10/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/11/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/12/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/13/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/14/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/15/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/16/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/17/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/18/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/19/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/20/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/21/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/22/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/23/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/24/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/25/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/26/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/27/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/28/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/29/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
11/30/2018	\$488,277.93	\$0.00	\$0.00	\$488,277.93
<b>Totals</b>	<b>\$487,486.50</b>	<b>\$791.43</b>	<b>\$0.00</b>	<b>\$488,277.93</b>
<b>Account Summary</b>				
Ending Balance:	\$488,277.93	Minimum Balance:	\$488,277.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,277.93	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$488,277.93	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$844.22			
Administrative Fee:	(\$8.03)			
Cash Management Fee:	(\$12.66)			
Adjusted Interest:	\$823.53			
Balance Including Interest:	\$489,101.46			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
11/01/2018	\$194,219.34	\$315.29	\$0.00	\$194,534.63
11/02/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/03/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/04/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/05/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/06/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/07/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/08/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/09/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/10/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/11/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/12/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/13/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/14/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/15/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/16/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/17/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/18/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/19/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/20/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/21/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/22/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/23/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/24/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/25/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/26/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/27/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/28/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/29/2018	\$194,534.63	\$0.00	\$0.00	\$194,534.63
11/30/2018	\$194,534.63	\$11.70	\$0.00	\$194,546.33
<b>Totals</b>	\$194,219.34	\$326.99	\$0.00	\$194,546.33
<b>Account Summary</b>				
Ending Balance:	\$194,546.33	Minimum Balance:	\$194,534.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,546.33	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$194,535.02	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.031521 %
Gross Earnings:	\$336.34			
Administrative Fee:	(\$3.20)			
Cash Management Fee:	(\$5.04)			
Adjusted Interest:	\$328.10			
Balance Including Interest:	\$194,874.43			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
11/01/2018	\$1,937,055.78	\$2,218.55	\$0.00	\$1,939,274.33
11/02/2018	\$1,939,274.33	\$0.00	\$0.00	\$1,939,274.33
11/03/2018	\$1,939,274.33	\$0.00	\$0.00	\$1,939,274.33
11/04/2018	\$1,939,274.33	\$0.00	\$0.00	\$1,939,274.33
11/05/2018	\$1,939,274.33	\$113,878.12	\$0.00	\$2,053,152.45
11/06/2018	\$2,053,152.45	\$10,914.16	\$0.00	\$2,064,066.61
11/07/2018	\$2,064,066.61	\$13,430.98	\$0.00	\$2,077,497.59
11/08/2018	\$2,077,497.59	\$1,058.46	\$283.85	\$2,078,722.20
11/09/2018	\$2,078,722.20	\$742.29	\$0.00	\$2,079,014.49
11/10/2018	\$2,079,014.49	\$0.00	\$0.00	\$2,079,014.49
11/11/2018	\$2,079,014.49	\$0.00	\$0.00	\$2,079,014.49
11/12/2018	\$2,079,014.49	\$0.00	\$0.00	\$2,079,014.49
11/13/2018	\$2,079,014.49	\$126.05	\$0.00	\$2,079,140.54
11/14/2018	\$2,079,140.54	\$849.58	\$0.00	\$2,079,990.12
11/15/2018	\$2,079,990.12	\$403.97	\$0.00	\$2,080,394.09
11/16/2018	\$2,080,394.09	\$677.41	\$0.00	\$2,081,071.50
11/17/2018	\$2,081,071.50	\$0.00	\$0.00	\$2,081,071.50
11/18/2018	\$2,081,071.50	\$0.00	\$0.00	\$2,081,071.50
11/19/2018	\$2,081,071.50	\$982.07	\$0.00	\$2,082,053.57
11/20/2018	\$2,082,053.57	\$508.21	\$0.00	\$2,082,561.78
11/21/2018	\$2,082,561.78	\$523.00	\$0.00	\$2,083,084.78
11/22/2018	\$2,083,084.78	\$0.00	\$0.00	\$2,083,084.78
11/23/2018	\$2,083,084.78	\$0.00	\$0.00	\$2,083,084.78
11/24/2018	\$2,083,084.78	\$0.00	\$0.00	\$2,083,084.78
11/25/2018	\$2,083,084.78	\$0.00	\$0.00	\$2,083,084.78
11/26/2018	\$2,083,084.78	\$1,306.73	\$0.00	\$2,084,391.51
11/27/2018	\$2,084,391.51	\$1,089.22	\$0.00	\$2,085,480.73
11/28/2018	\$2,085,480.73	\$422.65	\$0.00	\$2,085,903.38
11/29/2018	\$2,085,903.38	\$1,564.39	\$0.00	\$2,087,467.77
11/30/2018	\$2,087,467.77	\$382.61	\$0.00	\$2,087,850.38
<b>Totals</b>	<b>\$1,937,055.78</b>	<b>\$151,078.45</b>	<b>\$283.85</b>	<b>\$2,087,850.38</b>

## Account Summary

Ending Balance:	\$2,087,850.38	Minimum Balance:	\$1,939,274.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,087,850.38	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,061,333.88	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$3,563.97
Administrative Fee:	(\$33.88)
Cash Management Fee:	(\$53.45)

Adjusted Interest: \$3,476.64

Balance Including Interest: \$2,091,327.02

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
11/01/2018	\$478,678.59	\$525.44	\$0.00	\$479,204.03
11/02/2018	\$479,204.03	\$0.00	\$0.00	\$479,204.03
11/03/2018	\$479,204.03	\$0.00	\$0.00	\$479,204.03
11/04/2018	\$479,204.03	\$0.00	\$0.00	\$479,204.03
11/05/2018	\$479,204.03	\$33,360.30	\$0.00	\$512,564.33
11/06/2018	\$512,564.33	\$3,248.83	\$0.00	\$515,813.16
11/07/2018	\$515,813.16	\$3,900.24	\$0.00	\$519,713.40
11/08/2018	\$519,713.40	\$230.49	\$89.63	\$519,854.26
11/09/2018	\$519,854.26	\$198.31	\$0.00	\$520,052.57
11/10/2018	\$520,052.57	\$0.00	\$0.00	\$520,052.57
11/11/2018	\$520,052.57	\$0.00	\$0.00	\$520,052.57
11/12/2018	\$520,052.57	\$0.00	\$0.00	\$520,052.57
11/13/2018	\$520,052.57	\$39.81	\$0.00	\$520,092.38
11/14/2018	\$520,092.38	\$192.87	\$0.00	\$520,285.25
11/15/2018	\$520,285.25	\$127.56	\$0.00	\$520,412.81
11/16/2018	\$520,412.81	\$181.78	\$0.00	\$520,594.59
11/17/2018	\$520,594.59	\$0.00	\$0.00	\$520,594.59
11/18/2018	\$520,594.59	\$0.00	\$0.00	\$520,594.59
11/19/2018	\$520,594.59	\$310.10	\$0.00	\$520,904.69
11/20/2018	\$520,904.69	\$152.10	\$0.00	\$521,056.79
11/21/2018	\$521,056.79	\$165.15	\$0.00	\$521,221.94
11/22/2018	\$521,221.94	\$0.00	\$0.00	\$521,221.94
11/23/2018	\$521,221.94	\$0.00	\$0.00	\$521,221.94
11/24/2018	\$521,221.94	\$0.00	\$0.00	\$521,221.94
11/25/2018	\$521,221.94	\$0.00	\$0.00	\$521,221.94
11/26/2018	\$521,221.94	\$429.01	\$0.00	\$521,650.95
11/27/2018	\$521,650.95	\$315.38	\$0.00	\$521,966.33
11/28/2018	\$521,966.33	\$133.47	\$0.00	\$522,099.80
11/29/2018	\$522,099.80	\$517.53	\$0.00	\$522,617.33
11/30/2018	\$522,617.33	\$113.53	\$0.00	\$522,730.86
<b>Totals</b>	<b>\$478,678.59</b>	<b>\$44,141.90</b>	<b>\$89.63</b>	<b>\$522,730.86</b>

## Account Summary

Ending Balance:	\$522,730.86	Minimum Balance:	\$479,204.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,730.86	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$514,889.41	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.031546 %
Gross Earnings:	\$890.23				
Administrative Fee:	(\$8.46)				
Cash Management Fee:	(\$13.35)				

Adjusted Interest:	\$868.42
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Balance Including Interest:	\$523,599.28
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
11/01/2018	\$1,140.28	\$1.85	\$0.00	\$1,142.13
11/02/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/03/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/04/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/05/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/06/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/07/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/08/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/09/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/10/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/11/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/12/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/13/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/14/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/15/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/16/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/17/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/18/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/19/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/20/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/21/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/22/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/23/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/24/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/25/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/26/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/27/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/28/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/29/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
11/30/2018	\$1,142.13	\$0.00	\$0.00	\$1,142.13
<b>Totals</b>	\$1,140.28	\$1.85	\$0.00	\$1,142.13
<b>Account Summary</b>				
Ending Balance:	\$1,142.13	Minimum Balance:	\$1,142.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142.13	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,142.13	Charge Rate: 0.021305 %
				Cash Mgmt Rate: 0.031958 %
Gross Earnings:	\$1.97			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.92			
Balance Including Interest:	\$1,144.05			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
11/01/2018	\$56.19	\$0.09	\$0.00	\$56.28
11/02/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/03/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/04/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/05/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/06/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/07/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/08/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/09/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/10/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/11/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/12/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/13/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/14/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/15/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/16/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/17/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/18/2018	\$56.28	\$0.00	\$0.00	\$56.28
11/19/2018	\$56.28	\$8,000.00	\$0.00	\$8,056.28
11/20/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/21/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/22/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/23/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/24/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/25/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/26/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/27/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/28/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/29/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
11/30/2018	\$8,056.28	\$0.00	\$0.00	\$8,056.28
<b>Totals</b>	\$56.19	\$8,000.09	\$0.00	\$8,056.28

## Account Summary

Ending Balance:	\$8,056.28	Minimum Balance:	\$56.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,056.28	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,256.28	Charge Rate:	0.018682 %
				Cash Mgmt Rate:	0.029891 %
Gross Earnings:	\$5.63				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.50				

Balance Including Interest:	\$8,061.78
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
11/01/2018	\$2,030,280.22	\$1,587.22	\$34,018.19	\$1,997,849.25
11/02/2018	\$1,997,849.25	\$526.39	\$0.00	\$1,998,375.64
11/03/2018	\$1,998,375.64	\$0.00	\$0.00	\$1,998,375.64
11/04/2018	\$1,998,375.64	\$0.00	\$0.00	\$1,998,375.64
11/05/2018	\$1,998,375.64	\$190,572.59	\$172.97	\$2,188,775.26
11/06/2018	\$2,188,775.26	\$23,712.85	\$28,639.25	\$2,183,848.86
11/07/2018	\$2,183,848.86	\$24,579.32	\$115.50	\$2,208,312.68
11/08/2018	\$2,208,312.68	\$709.52	\$105.95	\$2,208,916.25
11/09/2018	\$2,208,916.25	\$1,408.71	\$0.00	\$2,210,324.96
11/10/2018	\$2,210,324.96	\$0.00	\$0.00	\$2,210,324.96
11/11/2018	\$2,210,324.96	\$0.00	\$0.00	\$2,210,324.96
11/12/2018	\$2,210,324.96	\$0.00	\$0.00	\$2,210,324.96
11/13/2018	\$2,210,324.96	\$842.40	\$125.92	\$2,211,041.44
11/14/2018	\$2,211,041.44	\$1,776.05	\$25,495.99	\$2,187,321.50
11/15/2018	\$2,187,321.50	\$568.57	\$91,282.68	\$2,096,607.39
11/16/2018	\$2,096,607.39	\$1,929.68	\$8,674.47	\$2,089,862.60
11/17/2018	\$2,089,862.60	\$0.00	\$0.00	\$2,089,862.60
11/18/2018	\$2,089,862.60	\$0.00	\$0.00	\$2,089,862.60
11/19/2018	\$2,089,862.60	\$988.79	\$107.96	\$2,090,743.43
11/20/2018	\$2,090,743.43	\$2,172.54	\$10,732.89	\$2,082,183.08
11/21/2018	\$2,082,183.08	\$662.28	\$0.00	\$2,082,845.36
11/22/2018	\$2,082,845.36	\$0.00	\$0.00	\$2,082,845.36
11/23/2018	\$2,082,845.36	\$0.00	\$0.00	\$2,082,845.36
11/24/2018	\$2,082,845.36	\$0.00	\$0.00	\$2,082,845.36
11/25/2018	\$2,082,845.36	\$0.00	\$0.00	\$2,082,845.36
11/26/2018	\$2,082,845.36	\$3,232.78	\$0.00	\$2,086,078.14
11/27/2018	\$2,086,078.14	\$448.86	\$1,204.22	\$2,085,322.78
11/28/2018	\$2,085,322.78	\$329.29	\$0.00	\$2,085,652.07
11/29/2018	\$2,085,652.07	\$89.36	\$15,002.43	\$2,070,739.00
11/30/2018	\$2,070,739.00	\$609.31	\$124,046.08	\$1,947,302.23
<b>Totals</b>	<b>\$2,030,280.22</b>	<b>\$256,746.51</b>	<b>\$339,724.50</b>	<b>\$1,947,302.23</b>
<b>Account Summary</b>				
Ending Balance:	\$1,947,302.23	Minimum Balance:	\$1,947,302.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,211,041.44	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,108,364.49	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$3,645.28			
Administrative Fee:	(\$34.66)			
Cash Management Fee:	(\$54.67)			
Adjusted Interest:	\$3,555.95			
Balance Including Interest:	\$1,950,858.18			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
11/01/2018	\$1,274,719.55	\$2,064.03	\$0.00	\$1,276,783.58
11/02/2018	\$1,276,783.58	\$0.00	\$0.00	\$1,276,783.58
11/03/2018	\$1,276,783.58	\$0.00	\$0.00	\$1,276,783.58
11/04/2018	\$1,276,783.58	\$0.00	\$0.00	\$1,276,783.58
11/05/2018	\$1,276,783.58	\$23.19	\$0.00	\$1,276,806.77
11/06/2018	\$1,276,806.77	\$0.00	\$0.00	\$1,276,806.77
11/07/2018	\$1,276,806.77	\$12.00	\$0.00	\$1,276,818.77
11/08/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/09/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/10/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/11/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/12/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/13/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/14/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/15/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/16/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/17/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/18/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/19/2018	\$1,276,818.77	\$0.00	\$0.00	\$1,276,818.77
11/20/2018	\$1,276,818.77	\$8.48	\$0.00	\$1,276,827.25
11/21/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/22/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/23/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/24/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/25/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/26/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/27/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/28/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/29/2018	\$1,276,827.25	\$0.00	\$0.00	\$1,276,827.25
11/30/2018	\$1,276,827.25	\$26.70	\$0.00	\$1,276,853.95
<b>Totals</b>	<b>\$1,274,719.55</b>	<b>\$2,134.40</b>	<b>\$0.00</b>	<b>\$1,276,853.95</b>
<b>Account Summary</b>				
Ending Balance:	\$1,276,853.95	Minimum Balance:	\$1,276,783.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,276,853.95	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,276,817.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$2,207.57			
Administrative Fee:	(\$20.99)			
Cash Management Fee:	(\$33.11)			
Adjusted Interest:	\$2,153.47			
Balance Including Interest:	\$1,279,007.42			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
11/01/2018	\$554,672.11	\$900.51	\$0.00	\$555,572.62
11/02/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/03/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/04/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/05/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/06/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/07/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/08/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/09/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/10/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/11/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/12/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/13/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/14/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/15/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/16/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/17/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/18/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/19/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/20/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/21/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/22/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/23/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/24/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/25/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/26/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/27/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/28/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/29/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
11/30/2018	\$555,572.62	\$0.00	\$0.00	\$555,572.62
<b>Totals</b>	\$554,672.11	\$900.51	\$0.00	\$555,572.62
<b>Account Summary</b>				
Ending Balance:	\$555,572.62	Minimum Balance:	\$555,572.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,572.62	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$555,572.62	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031557 %
Gross Earnings:	\$960.57			
Administrative Fee:	(\$9.13)			
Cash Management Fee:	(\$14.41)			
Adjusted Interest:	\$937.03			
Balance Including Interest:	\$556,509.65			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
11/01/2018	\$33,486.08	\$54.36	\$0.00	\$33,540.44
11/02/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/03/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/04/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/05/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/06/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/07/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/08/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/09/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/10/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/11/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/12/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/13/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/14/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/15/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/16/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/17/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/18/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/19/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/20/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/21/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/22/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/23/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/24/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/25/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/26/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/27/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/28/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/29/2018	\$33,540.44	\$0.00	\$0.00	\$33,540.44
11/30/2018	\$33,540.44	\$0.79	\$0.00	\$33,541.23
<b>Totals</b>	\$33,486.08	\$55.15	\$0.00	\$33,541.23

## Account Summary

Ending Balance:	\$33,541.23	Minimum Balance:	\$33,540.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,541.23	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$33,540.47	Charge Rate:	0.019951 %
				Cash Mgmt Rate:	0.031559 %
Gross Earnings:	\$57.99				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.87)				

Adjusted Interest:	\$56.57
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Balance Including Interest:	\$33,597.80
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
11/01/2018	\$289,636.45	\$470.23	\$0.00	\$290,106.68
11/02/2018	\$290,106.68	\$0.00	\$0.00	\$290,106.68
11/03/2018	\$290,106.68	\$0.00	\$0.00	\$290,106.68
11/04/2018	\$290,106.68	\$0.00	\$0.00	\$290,106.68
11/05/2018	\$290,106.68	\$8,000.00	\$0.00	\$298,106.68
11/06/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/07/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/08/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/09/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/10/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/11/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/12/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/13/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/14/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/15/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/16/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/17/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/18/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/19/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/20/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/21/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/22/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/23/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/24/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/25/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/26/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/27/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/28/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/29/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
11/30/2018	\$298,106.68	\$0.00	\$0.00	\$298,106.68
<b>Totals</b>	\$289,636.45	\$8,470.23	\$0.00	\$298,106.68
<b>Account Summary</b>				
Ending Balance:	\$298,106.68	Minimum Balance:	\$290,106.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,106.68	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$297,040.01	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031539 %
Gross Earnings:	\$513.57			
Administrative Fee:	(\$4.88)			
Cash Management Fee:	(\$7.70)			
Adjusted Interest:	\$500.99			
Balance Including Interest:	\$298,607.67			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
11/01/2018	\$147,487.54	\$168.26	\$0.00	\$147,655.80
11/02/2018	\$147,655.80	\$0.00	\$0.00	\$147,655.80
11/03/2018	\$147,655.80	\$0.00	\$0.00	\$147,655.80
11/04/2018	\$147,655.80	\$0.00	\$0.00	\$147,655.80
11/05/2018	\$147,655.80	\$5,573.61	\$58,002.05	\$95,227.36
11/06/2018	\$95,227.36	\$921.73	\$0.00	\$96,149.09
11/07/2018	\$96,149.09	\$946.98	\$0.00	\$97,096.07
11/08/2018	\$97,096.07	\$27.92	\$4.17	\$97,119.82
11/09/2018	\$97,119.82	\$55.44	\$0.00	\$97,175.26
11/10/2018	\$97,175.26	\$0.00	\$0.00	\$97,175.26
11/11/2018	\$97,175.26	\$0.00	\$0.00	\$97,175.26
11/12/2018	\$97,175.26	\$0.00	\$0.00	\$97,175.26
11/13/2018	\$97,175.26	\$31.64	\$0.00	\$97,206.90
11/14/2018	\$97,206.90	\$69.89	\$0.00	\$97,276.79
11/15/2018	\$97,276.79	\$22.38	\$0.00	\$97,299.17
11/16/2018	\$97,299.17	\$75.94	\$0.00	\$97,375.11
11/17/2018	\$97,375.11	\$0.00	\$0.00	\$97,375.11
11/18/2018	\$97,375.11	\$0.00	\$0.00	\$97,375.11
11/19/2018	\$97,375.11	\$46.19	\$0.00	\$97,421.30
11/20/2018	\$97,421.30	\$113.92	\$0.00	\$97,535.22
11/21/2018	\$97,535.22	\$49.07	\$0.00	\$97,584.29
11/22/2018	\$97,584.29	\$0.00	\$0.00	\$97,584.29
11/23/2018	\$97,584.29	\$0.00	\$0.00	\$97,584.29
11/24/2018	\$97,584.29	\$0.00	\$0.00	\$97,584.29
11/25/2018	\$97,584.29	\$0.00	\$0.00	\$97,584.29
11/26/2018	\$97,584.29	\$132.44	\$0.00	\$97,716.73
11/27/2018	\$97,716.73	\$17.66	\$0.00	\$97,734.39
11/28/2018	\$97,734.39	\$12.96	\$0.00	\$97,747.35
11/29/2018	\$97,747.35	\$4.93	\$0.00	\$97,752.28
11/30/2018	\$97,752.28	\$19.42	\$20.08	\$97,751.62
<b>Totals</b>	<b>\$147,487.54</b>	<b>\$8,290.38</b>	<b>\$58,026.30</b>	<b>\$97,751.62</b>
<b>Account Summary</b>				
Ending Balance:	\$97,751.62	Minimum Balance:	\$95,227.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,655.80	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$104,013.50	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031582 %
Gross Earnings:	\$179.84			
Administrative Fee:	(\$1.71)			
Cash Management Fee:	(\$2.70)			
Adjusted Interest:	\$175.43			
Balance Including Interest:	\$97,927.05			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
11/01/2018	\$293,124.99	\$338.61	\$0.00	\$293,463.60
11/02/2018	\$293,463.60	\$0.00	\$0.00	\$293,463.60
11/03/2018	\$293,463.60	\$0.00	\$0.00	\$293,463.60
11/04/2018	\$293,463.60	\$0.00	\$0.00	\$293,463.60
11/05/2018	\$293,463.60	\$10,918.70	\$0.00	\$304,382.30
11/06/2018	\$304,382.30	\$1,588.14	\$0.00	\$305,970.44
11/07/2018	\$305,970.44	\$3,421.84	\$0.00	\$309,392.28
11/08/2018	\$309,392.28	\$0.00	\$0.00	\$309,392.28
11/09/2018	\$309,392.28	\$0.00	\$0.00	\$309,392.28
11/10/2018	\$309,392.28	\$0.00	\$0.00	\$309,392.28
11/11/2018	\$309,392.28	\$0.00	\$0.00	\$309,392.28
11/12/2018	\$309,392.28	\$0.00	\$0.00	\$309,392.28
11/13/2018	\$309,392.28	\$0.00	\$419.41	\$308,972.87
11/14/2018	\$308,972.87	\$114.42	\$0.00	\$309,087.29
11/15/2018	\$309,087.29	\$0.00	\$0.00	\$309,087.29
11/16/2018	\$309,087.29	\$380.58	\$0.00	\$309,467.87
11/17/2018	\$309,467.87	\$0.00	\$0.00	\$309,467.87
11/18/2018	\$309,467.87	\$0.00	\$0.00	\$309,467.87
11/19/2018	\$309,467.87	\$122.83	\$0.00	\$309,590.70
11/20/2018	\$309,590.70	\$16.81	\$19,857.41	\$289,750.10
11/21/2018	\$289,750.10	\$0.00	\$0.00	\$289,750.10
11/22/2018	\$289,750.10	\$0.00	\$0.00	\$289,750.10
11/23/2018	\$289,750.10	\$0.00	\$0.00	\$289,750.10
11/24/2018	\$289,750.10	\$0.00	\$0.00	\$289,750.10
11/25/2018	\$289,750.10	\$0.00	\$0.00	\$289,750.10
11/26/2018	\$289,750.10	\$246.59	\$0.00	\$289,996.69
11/27/2018	\$289,996.69	\$322.13	\$0.00	\$290,318.82
11/28/2018	\$290,318.82	\$153.77	\$0.00	\$290,472.59
11/29/2018	\$290,472.59	\$0.00	\$0.00	\$290,472.59
11/30/2018	\$290,472.59	\$7.91	\$0.00	\$290,480.50
<b>Totals</b>	<b>\$293,124.99</b>	<b>\$17,632.33</b>	<b>\$20,276.82</b>	<b>\$290,480.50</b>

## Account Summary

Ending Balance:	\$290,480.50	Minimum Balance:	\$289,750.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,590.70	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$299,864.81	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031566 %
Gross Earnings:	\$518.45				
Administrative Fee:	(\$4.93)				
Cash Management Fee:	(\$7.78)				

Adjusted Interest:	\$505.74
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Balance Including Interest:	\$290,986.24
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
11/01/2018	\$62,328.85	\$82.37	\$0.00	\$62,411.22
11/02/2018	\$62,411.22	\$0.00	\$0.00	\$62,411.22
11/03/2018	\$62,411.22	\$0.00	\$0.00	\$62,411.22
11/04/2018	\$62,411.22	\$0.00	\$0.00	\$62,411.22
11/05/2018	\$62,411.22	\$1,463.69	\$0.00	\$63,874.91
11/06/2018	\$63,874.91	\$207.99	\$0.00	\$64,082.90
11/07/2018	\$64,082.90	\$459.99	\$0.00	\$64,542.89
11/08/2018	\$64,542.89	\$0.00	\$0.00	\$64,542.89
11/09/2018	\$64,542.89	\$0.00	\$0.00	\$64,542.89
11/10/2018	\$64,542.89	\$0.00	\$0.00	\$64,542.89
11/11/2018	\$64,542.89	\$0.00	\$0.00	\$64,542.89
11/12/2018	\$64,542.89	\$0.00	\$0.00	\$64,542.89
11/13/2018	\$64,542.89	\$0.00	\$0.00	\$64,542.89
11/14/2018	\$64,542.89	\$15.38	\$0.00	\$64,558.27
11/15/2018	\$64,558.27	\$0.00	\$0.00	\$64,558.27
11/16/2018	\$64,558.27	\$0.00	\$0.00	\$64,558.27
11/17/2018	\$64,558.27	\$0.00	\$0.00	\$64,558.27
11/18/2018	\$64,558.27	\$0.00	\$0.00	\$64,558.27
11/19/2018	\$64,558.27	\$16.51	\$0.00	\$64,574.78
11/20/2018	\$64,574.78	\$2.26	\$0.00	\$64,577.04
11/21/2018	\$64,577.04	\$0.00	\$0.00	\$64,577.04
11/22/2018	\$64,577.04	\$0.00	\$0.00	\$64,577.04
11/23/2018	\$64,577.04	\$0.00	\$0.00	\$64,577.04
11/24/2018	\$64,577.04	\$0.00	\$0.00	\$64,577.04
11/25/2018	\$64,577.04	\$0.00	\$0.00	\$64,577.04
11/26/2018	\$64,577.04	\$33.15	\$0.00	\$64,610.19
11/27/2018	\$64,610.19	\$60.58	\$0.00	\$64,670.77
11/28/2018	\$64,670.77	\$20.67	\$0.00	\$64,691.44
11/29/2018	\$64,691.44	\$0.00	\$0.00	\$64,691.44
11/30/2018	\$64,691.44	\$0.64	\$0.00	\$64,692.08
<b>Totals</b>	\$62,328.85	\$2,363.23	\$0.00	\$64,692.08

## Account Summary

Ending Balance:	\$64,692.08	Minimum Balance:	\$62,411.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,692.08	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$64,252.91	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.031622 %
Gross Earnings:	\$111.09				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$1.67)				

Adjusted Interest:	\$108.36
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Balance Including Interest:	\$64,800.44
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
11/01/2018	\$152,651.15	\$283.26	\$6.50	\$152,927.91
11/02/2018	\$152,927.91	\$0.00	\$0.00	\$152,927.91
11/03/2018	\$152,927.91	\$0.00	\$0.00	\$152,927.91
11/04/2018	\$152,927.91	\$0.00	\$0.00	\$152,927.91
11/05/2018	\$152,927.91	\$24,637.86	\$0.00	\$177,565.77
11/06/2018	\$177,565.77	\$960.60	\$0.00	\$178,526.37
11/07/2018	\$178,526.37	\$3,574.32	\$0.00	\$182,100.69
11/08/2018	\$182,100.69	\$346.81	\$78.42	\$182,369.08
11/09/2018	\$182,369.08	\$565.96	\$0.00	\$182,935.04
11/10/2018	\$182,935.04	\$0.00	\$0.00	\$182,935.04
11/11/2018	\$182,935.04	\$0.00	\$0.00	\$182,935.04
11/12/2018	\$182,935.04	\$0.00	\$0.00	\$182,935.04
11/13/2018	\$182,935.04	\$1,431.40	\$66,655.95	\$117,710.49
11/14/2018	\$117,710.49	\$572.93	\$0.00	\$118,283.42
11/15/2018	\$118,283.42	\$0.00	\$0.00	\$118,283.42
11/16/2018	\$118,283.42	\$195.98	\$0.00	\$118,479.40
11/17/2018	\$118,479.40	\$0.00	\$0.00	\$118,479.40
11/18/2018	\$118,479.40	\$0.00	\$0.00	\$118,479.40
11/19/2018	\$118,479.40	\$108.15	\$12,954.00	\$105,633.55
11/20/2018	\$105,633.55	\$1,127.43	\$0.00	\$106,760.98
11/21/2018	\$106,760.98	\$4,732.32	\$0.00	\$111,493.30
11/22/2018	\$111,493.30	\$0.00	\$0.00	\$111,493.30
11/23/2018	\$111,493.30	\$0.00	\$0.00	\$111,493.30
11/24/2018	\$111,493.30	\$0.00	\$0.00	\$111,493.30
11/25/2018	\$111,493.30	\$0.00	\$0.00	\$111,493.30
11/26/2018	\$111,493.30	\$770.66	\$0.00	\$112,263.96
11/27/2018	\$112,263.96	\$5,308.95	\$0.00	\$117,572.91
11/28/2018	\$117,572.91	\$938.78	\$0.00	\$118,511.69
11/29/2018	\$118,511.69	\$772.96	\$0.00	\$119,284.65
11/30/2018	\$119,284.65	\$271.59	\$0.00	\$119,556.24
<b>Totals</b>	<b>\$152,651.15</b>	<b>\$46,599.96</b>	<b>\$79,694.87</b>	<b>\$119,556.24</b>

## Account Summary

Ending Balance:	\$119,556.24	Minimum Balance:	\$105,633.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,935.04	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$137,692.66	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.031545 %
Gross Earnings:	\$238.07				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$3.57)				

Adjusted Interest:	\$232.24
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Balance Including Interest:	\$119,788.48
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
11/01/2018	\$56,618.48	\$91.93	\$0.00	\$56,710.41
11/02/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/03/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/04/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/05/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/06/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/07/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/08/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/09/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/10/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/11/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/12/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/13/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/14/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/15/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/16/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/17/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/18/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/19/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/20/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/21/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/22/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/23/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/24/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/25/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/26/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/27/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/28/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/29/2018	\$56,710.41	\$0.00	\$0.00	\$56,710.41
11/30/2018	\$56,710.41	\$0.54	\$0.00	\$56,710.95
<b>Totals</b>	\$56,618.48	\$92.47	\$0.00	\$56,710.95
<b>Account Summary</b>				
Ending Balance:	\$56,710.95	Minimum Balance:	\$56,710.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,710.95	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$56,710.43	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.031537 %
Gross Earnings:	\$98.05			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.65			
Balance Including Interest:	\$56,806.60			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
11/01/2018	\$42,774.21	\$52.16	\$0.00	\$42,826.37
11/02/2018	\$42,826.37	\$0.00	\$0.00	\$42,826.37
11/03/2018	\$42,826.37	\$0.00	\$0.00	\$42,826.37
11/04/2018	\$42,826.37	\$0.00	\$0.00	\$42,826.37
11/05/2018	\$42,826.37	\$2,184.24	\$0.00	\$45,010.61
11/06/2018	\$45,010.61	\$197.85	\$0.00	\$45,208.46
11/07/2018	\$45,208.46	\$373.43	\$0.00	\$45,581.89
11/08/2018	\$45,581.89	\$74.57	\$16.86	\$45,639.60
11/09/2018	\$45,639.60	\$0.00	\$0.00	\$45,639.60
11/10/2018	\$45,639.60	\$0.00	\$0.00	\$45,639.60
11/11/2018	\$45,639.60	\$0.00	\$0.00	\$45,639.60
11/12/2018	\$45,639.60	\$0.00	\$0.00	\$45,639.60
11/13/2018	\$45,639.60	\$55.82	\$0.00	\$45,695.42
11/14/2018	\$45,695.42	\$0.87	\$0.00	\$45,696.29
11/15/2018	\$45,696.29	\$0.00	\$0.00	\$45,696.29
11/16/2018	\$45,696.29	\$42.57	\$0.00	\$45,738.86
11/17/2018	\$45,738.86	\$0.00	\$0.00	\$45,738.86
11/18/2018	\$45,738.86	\$0.00	\$0.00	\$45,738.86
11/19/2018	\$45,738.86	\$17.88	\$0.00	\$45,756.74
11/20/2018	\$45,756.74	\$36.05	\$0.00	\$45,792.79
11/21/2018	\$45,792.79	\$45.06	\$0.00	\$45,837.85
11/22/2018	\$45,837.85	\$0.00	\$0.00	\$45,837.85
11/23/2018	\$45,837.85	\$0.00	\$0.00	\$45,837.85
11/24/2018	\$45,837.85	\$0.00	\$0.00	\$45,837.85
11/25/2018	\$45,837.85	\$0.00	\$0.00	\$45,837.85
11/26/2018	\$45,837.85	\$15.41	\$0.00	\$45,853.26
11/27/2018	\$45,853.26	\$66.43	\$0.00	\$45,919.69
11/28/2018	\$45,919.69	\$25.58	\$0.00	\$45,945.27
11/29/2018	\$45,945.27	\$25.05	\$0.00	\$45,970.32
11/30/2018	\$45,970.32	\$0.00	\$0.00	\$45,970.32
<b>Totals</b>	\$42,774.21	\$3,212.97	\$16.86	\$45,970.32

## Account Summary

Ending Balance:	\$45,970.32	Minimum Balance:	\$42,826.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,970.32	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$45,333.56	Charge Rate:	0.020397 %
				Cash Mgmt Rate:	0.031937 %

Gross Earnings:	\$78.38
Administrative Fee:	(\$0.76)
Cash Management Fee:	(\$1.19)

Adjusted Interest:	\$76.43
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Balance Including Interest:	\$46,046.75
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
11/01/2018	\$1,764.10	\$2.86	\$0.00	\$1,766.96
11/02/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/03/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/04/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/05/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/06/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/07/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/08/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/09/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/10/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/11/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/12/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/13/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/14/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/15/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/16/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/17/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/18/2018	\$1,766.96	\$0.00	\$0.00	\$1,766.96
11/19/2018	\$1,766.96	\$12,954.00	\$0.00	\$14,720.96
11/20/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/21/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/22/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/23/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/24/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/25/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/26/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/27/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/28/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/29/2018	\$14,720.96	\$0.00	\$0.00	\$14,720.96
11/30/2018	\$14,720.96	\$0.47	\$0.00	\$14,721.43
<b>Totals</b>	\$1,764.10	\$12,957.33	\$0.00	\$14,721.43

## Account Summary

Ending Balance:	\$14,721.43	Minimum Balance:	\$1,766.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,721.43	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$6,948.58	Charge Rate:	0.019261 %
				Cash Mgmt Rate:	0.031517 %
Gross Earnings:	\$12.01				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.18)				
Adjusted Interest:	\$11.72				

Balance Including Interest:	\$14,733.15
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
11/01/2018	\$16,366,343.20	\$69,956.80	\$530,355.28	\$15,905,944.72
11/02/2018	\$15,905,944.72	\$30.00	\$0.00	\$15,905,974.72
11/03/2018	\$15,905,974.72	\$0.00	\$0.00	\$15,905,974.72
11/04/2018	\$15,905,974.72	\$0.00	\$0.00	\$15,905,974.72
11/05/2018	\$15,905,974.72	\$1,379,902.10	\$1,845,380.26	\$15,440,496.56
11/06/2018	\$15,440,496.56	\$429,389.41	\$0.00	\$15,869,885.97
11/07/2018	\$15,869,885.97	\$212,914.29	\$0.00	\$16,082,800.26
11/08/2018	\$16,082,800.26	\$8,821.75	\$501.22	\$16,091,120.79
11/09/2018	\$16,091,120.79	\$14,862.08	\$304,761.65	\$15,801,221.22
11/10/2018	\$15,801,221.22	\$0.00	\$0.00	\$15,801,221.22
11/11/2018	\$15,801,221.22	\$0.00	\$0.00	\$15,801,221.22
11/12/2018	\$15,801,221.22	\$0.00	\$0.00	\$15,801,221.22
11/13/2018	\$15,801,221.22	\$6,342.68	\$153.17	\$15,807,410.73
11/14/2018	\$15,807,410.73	\$173,125.59	\$0.00	\$15,980,536.32
11/15/2018	\$15,980,536.32	\$4,292.44	\$225.39	\$15,984,603.37
11/16/2018	\$15,984,603.37	\$61,868.57	\$78.27	\$16,046,393.67
11/17/2018	\$16,046,393.67	\$0.00	\$0.00	\$16,046,393.67
11/18/2018	\$16,046,393.67	\$0.00	\$0.00	\$16,046,393.67
11/19/2018	\$16,046,393.67	\$255,764.40	\$238.04	\$16,301,920.03
11/20/2018	\$16,301,920.03	\$7,931.01	\$2,745,126.44	\$13,564,724.60
11/21/2018	\$13,564,724.60	\$6,370.66	\$537,885.36	\$13,033,209.90
11/22/2018	\$13,033,209.90	\$0.00	\$0.00	\$13,033,209.90
11/23/2018	\$13,033,209.90	\$155,604.00	\$0.00	\$13,188,813.90
11/24/2018	\$13,188,813.90	\$0.00	\$0.00	\$13,188,813.90
11/25/2018	\$13,188,813.90	\$0.00	\$0.00	\$13,188,813.90
11/26/2018	\$13,188,813.90	\$501,308.71	\$21.98	\$13,690,100.63
11/27/2018	\$13,690,100.63	\$2,604,016.51	\$43.81	\$16,294,073.33
11/28/2018	\$16,294,073.33	\$6,253.00	\$14.13	\$16,300,312.20
11/29/2018	\$16,300,312.20	\$25,388.01	\$5,123.48	\$16,320,576.73
11/30/2018	\$16,320,576.73	\$68,180.83	\$198.32	\$16,388,559.24
<b>Totals</b>	\$16,366,343.20	\$5,992,322.84	\$5,970,106.80	\$16,388,559.24

## Account Summary

Ending Balance:	\$16,388,559.24	Minimum Balance:	\$13,033,209.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,388,559.24	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$15,357,263.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$26,552.14
Administrative Fee:	(\$252.45)
Cash Management Fee:	(\$398.24)

Adjusted Interest: \$25,901.46

Balance Including Interest: \$16,414,460.70

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620050 - PUGET SOUND RFA HEALTH CARE BENEFI</b>				
11/01/2018	\$13.52	\$0.02	\$0.00	\$13.54
11/02/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/03/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/04/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/05/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/06/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/07/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/08/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/09/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/10/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/11/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/12/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/13/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/14/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/15/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/16/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/17/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/18/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/19/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/20/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/21/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/22/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/23/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/24/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/25/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/26/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/27/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/28/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/29/2018	\$13.54	\$0.00	\$0.00	\$13.54
11/30/2018	\$13.54	\$0.00	\$0.00	\$13.54
<b>Totals</b>	<b>\$13.52</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$13.54</b>
<b>Account Summary</b>				
Ending Balance:	\$13.54	Minimum Balance:	\$13.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.54	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$13.54	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:	\$13.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
11/01/2018	\$1,226,398.60	\$1,993.85	\$0.00	\$1,228,392.45
11/02/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/03/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/04/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/05/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/06/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/07/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/08/2018	\$1,228,392.45	\$0.00	\$0.00	\$1,228,392.45
11/09/2018	\$1,228,392.45	\$0.00	\$6,619.85	\$1,221,772.60
11/10/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/11/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/12/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/13/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/14/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/15/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/16/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/17/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/18/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/19/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/20/2018	\$1,221,772.60	\$0.00	\$0.00	\$1,221,772.60
11/21/2018	\$1,221,772.60	\$0.00	\$231.00	\$1,221,541.60
11/22/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/23/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/24/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/25/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/26/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/27/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/28/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/29/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
11/30/2018	\$1,221,541.60	\$0.00	\$0.00	\$1,221,541.60
<b>Totals</b>	<b>\$1,226,398.60</b>	<b>\$1,993.85</b>	<b>\$6,850.85</b>	<b>\$1,221,541.60</b>

## Account Summary

Ending Balance:	\$1,221,541.60	Minimum Balance:	\$1,221,541.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,228,392.45	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,223,460.89	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031554 %

Gross Earnings:	\$2,115.32
Administrative Fee:	(\$20.11)
Cash Management Fee:	(\$31.73)

Adjusted Interest:	\$2,063.48
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Balance Including Interest:	\$1,223,605.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
11/01/2018	\$583,022.02	\$849.65	\$0.00	\$583,871.67
11/02/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/03/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/04/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/05/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/06/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/07/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/08/2018	\$583,871.67	\$0.00	\$0.00	\$583,871.67
11/09/2018	\$583,871.67	\$0.00	\$26,089.45	\$557,782.22
11/10/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/11/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/12/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/13/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/14/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/15/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/16/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/17/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/18/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/19/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/20/2018	\$557,782.22	\$0.00	\$0.00	\$557,782.22
11/21/2018	\$557,782.22	\$0.00	\$22,034.54	\$535,747.68
11/22/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/23/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/24/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/25/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/26/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/27/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/28/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/29/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
11/30/2018	\$535,747.68	\$0.00	\$0.00	\$535,747.68
<b>Totals</b>	<b>\$583,022.02</b>	<b>\$849.65</b>	<b>\$48,123.99</b>	<b>\$535,747.68</b>

## Account Summary

Ending Balance:	\$535,747.68	Minimum Balance:	\$535,747.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,871.67	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$557,394.56	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031541 %

Gross Earnings:	\$963.71
Administrative Fee:	(\$9.16)
Cash Management Fee:	(\$14.45)

Adjusted Interest:	\$940.10
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Balance Including Interest:	\$536,687.78
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
11/01/2018	\$597,644.90	\$970.27	\$0.00	\$598,615.17
11/02/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/03/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/04/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/05/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/06/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/07/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/08/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/09/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/10/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/11/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/12/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/13/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/14/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/15/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/16/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/17/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/18/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/19/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/20/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/21/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/22/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/23/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/24/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/25/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/26/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/27/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/28/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/29/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
11/30/2018	\$598,615.17	\$0.00	\$0.00	\$598,615.17
<b>Totals</b>	\$597,644.90	\$970.27	\$0.00	\$598,615.17
<b>Account Summary</b>				
Ending Balance:	\$598,615.17	Minimum Balance:	\$598,615.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,615.17	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$598,615.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031544 %
Gross Earnings:	\$1,034.98			
Administrative Fee:	(\$9.84)			
Cash Management Fee:	(\$15.52)			
Adjusted Interest:	\$1,009.62			
Balance Including Interest:	\$599,624.79			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGETSOUND RFA LTGO BOND FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
11/01/2018	\$22,749,014.43	\$24,358.97	\$0.00	\$22,773,373.40
11/02/2018	\$22,773,373.40	\$335.00	\$0.00	\$22,773,708.40
11/03/2018	\$22,773,708.40	\$0.00	\$0.00	\$22,773,708.40
11/04/2018	\$22,773,708.40	\$0.00	\$0.00	\$22,773,708.40
11/05/2018	\$22,773,708.40	\$1,002,447.38	\$1,757.19	\$23,774,398.59
11/06/2018	\$23,774,398.59	\$271,007.88	\$15,268.17	\$24,030,138.30
11/07/2018	\$24,030,138.30	\$162,167.54	\$8,684.23	\$24,183,621.61
11/08/2018	\$24,183,621.61	\$9,834.74	\$35,032.06	\$24,158,424.29
11/09/2018	\$24,158,424.29	\$26,422.24	\$877,662.26	\$23,307,184.27
11/10/2018	\$23,307,184.27	\$0.00	\$0.00	\$23,307,184.27
11/11/2018	\$23,307,184.27	\$0.00	\$0.00	\$23,307,184.27
11/12/2018	\$23,307,184.27	\$0.00	\$0.00	\$23,307,184.27
11/13/2018	\$23,307,184.27	\$5,878.58	\$120,337.11	\$23,192,725.74
11/14/2018	\$23,192,725.74	\$12,885.86	\$48,409.81	\$23,157,201.79
11/15/2018	\$23,157,201.79	\$26,372.03	\$220,121.70	\$22,963,452.12
11/16/2018	\$22,963,452.12	\$15,019.44	\$947.70	\$22,977,523.86
11/17/2018	\$22,977,523.86	\$0.00	\$0.00	\$22,977,523.86
11/18/2018	\$22,977,523.86	\$0.00	\$0.00	\$22,977,523.86
11/19/2018	\$22,977,523.86	\$11,591.00	\$268.19	\$22,988,846.67
11/20/2018	\$22,988,846.67	\$7,847.10	\$103,928.56	\$22,892,765.21
11/21/2018	\$22,892,765.21	\$2,455.92	\$681,285.63	\$22,213,935.50
11/22/2018	\$22,213,935.50	\$0.00	\$0.00	\$22,213,935.50
11/23/2018	\$22,213,935.50	\$0.00	\$2,103.15	\$22,211,832.35
11/24/2018	\$22,211,832.35	\$0.00	\$0.00	\$22,211,832.35
11/25/2018	\$22,211,832.35	\$0.00	\$0.00	\$22,211,832.35
11/26/2018	\$22,211,832.35	\$4,309.69	\$8,177.47	\$22,207,964.57
11/27/2018	\$22,207,964.57	\$7,941.88	\$0.00	\$22,215,906.45
11/28/2018	\$22,215,906.45	\$7,034.75	\$476.00	\$22,222,465.20
11/29/2018	\$22,222,465.20	\$8,999.53	\$163.12	\$22,231,301.61
11/30/2018	\$22,231,301.61	\$19,109.06	\$1,619.83	\$22,248,790.84
<b>Totals</b>	\$22,749,014.43	\$1,626,018.59	\$2,126,242.18	\$22,248,790.84
<b>Account Summary</b>				
Ending Balance:	\$22,248,790.84	Minimum Balance:	\$22,207,964.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,183,621.61	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$22,892,905.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$39,580.99			
Administrative Fee:	(\$376.32)			
Cash Management Fee:	(\$593.65)			
Adjusted Interest:	\$38,611.04			
Balance Including Interest:	\$22,287,401.88			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
11/01/2018	\$871,622.30	\$1,415.07	\$0.00	\$873,037.37
11/02/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/03/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/04/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/05/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/06/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/07/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/08/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/09/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/10/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/11/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/12/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/13/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/14/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/15/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/16/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/17/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/18/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/19/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/20/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/21/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/22/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/23/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/24/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/25/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/26/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/27/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/28/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/29/2018	\$873,037.37	\$0.00	\$0.00	\$873,037.37
11/30/2018	\$873,037.37	\$5.39	\$0.00	\$873,042.76
<b>Totals</b>	\$871,622.30	\$1,420.46	\$0.00	\$873,042.76
<b>Account Summary</b>				
Ending Balance:	\$873,042.76	Minimum Balance:	\$873,037.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,042.76	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$873,037.55	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$1,509.45			
Administrative Fee:	(\$14.35)			
Cash Management Fee:	(\$22.64)			
Adjusted Interest:	\$1,472.46			
Balance Including Interest:	\$874,515.22			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
11/01/2018	\$4,251,027.51	\$19,367.58	\$0.00	\$4,270,395.09
11/02/2018	\$4,270,395.09	\$576,424.56	\$12,743.02	\$4,834,076.63
11/03/2018	\$4,834,076.63	\$0.00	\$0.00	\$4,834,076.63
11/04/2018	\$4,834,076.63	\$0.00	\$0.00	\$4,834,076.63
11/05/2018	\$4,834,076.63	\$3,069.42	\$2,331.55	\$4,834,814.50
11/06/2018	\$4,834,814.50	\$3,791.09	\$0.00	\$4,838,605.59
11/07/2018	\$4,838,605.59	\$3,759.77	\$898.83	\$4,841,466.53
11/08/2018	\$4,841,466.53	\$100.00	\$0.00	\$4,841,566.53
11/09/2018	\$4,841,566.53	\$93,282.15	\$1,108,005.49	\$3,826,843.19
11/10/2018	\$3,826,843.19	\$0.00	\$0.00	\$3,826,843.19
11/11/2018	\$3,826,843.19	\$0.00	\$0.00	\$3,826,843.19
11/12/2018	\$3,826,843.19	\$0.00	\$0.00	\$3,826,843.19
11/13/2018	\$3,826,843.19	\$1,033.59	\$77,450.24	\$3,750,426.54
11/14/2018	\$3,750,426.54	\$6,667.88	\$0.00	\$3,757,094.42
11/15/2018	\$3,757,094.42	\$133,083.34	\$0.00	\$3,890,177.76
11/16/2018	\$3,890,177.76	\$70,941.48	\$73,946.72	\$3,887,172.52
11/17/2018	\$3,887,172.52	\$0.00	\$0.00	\$3,887,172.52
11/18/2018	\$3,887,172.52	\$0.00	\$0.00	\$3,887,172.52
11/19/2018	\$3,887,172.52	\$4,450.14	\$0.00	\$3,891,622.66
11/20/2018	\$3,891,622.66	\$20,342.41	\$0.00	\$3,911,965.07
11/21/2018	\$3,911,965.07	\$25,760.01	\$7,807.92	\$3,929,917.16
11/22/2018	\$3,929,917.16	\$0.00	\$0.00	\$3,929,917.16
11/23/2018	\$3,929,917.16	\$950.38	\$606,386.26	\$3,324,481.28
11/24/2018	\$3,324,481.28	\$0.00	\$0.00	\$3,324,481.28
11/25/2018	\$3,324,481.28	\$0.00	\$0.00	\$3,324,481.28
11/26/2018	\$3,324,481.28	\$7,180.97	\$114,857.38	\$3,216,804.87
11/27/2018	\$3,216,804.87	\$1,584,005.25	\$0.00	\$4,800,810.12
11/28/2018	\$4,800,810.12	\$13,641.40	\$0.00	\$4,814,451.52
11/29/2018	\$4,814,451.52	\$22,541.12	\$0.00	\$4,836,992.64
11/30/2018	\$4,836,992.64	\$15,817.04	\$52,717.57	\$4,800,092.11
<b>Totals</b>	<b>\$4,251,027.51</b>	<b>\$2,606,209.58</b>	<b>\$2,057,144.98</b>	<b>\$4,800,092.11</b>

## Account Summary

Ending Balance:	\$4,800,092.11	Minimum Balance:	\$3,216,804.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,841,566.53	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,153,389.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$7,181.06
Administrative Fee:	(\$68.27)
Cash Management Fee:	(\$107.70)

Adjusted Interest:	\$7,005.09
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Balance Including Interest:	\$4,807,097.20
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
11/01/2018	\$384,653.54	\$677.84	\$0.00	\$385,331.38
11/02/2018	\$385,331.38	\$0.00	\$0.00	\$385,331.38
11/03/2018	\$385,331.38	\$0.00	\$0.00	\$385,331.38
11/04/2018	\$385,331.38	\$0.00	\$0.00	\$385,331.38
11/05/2018	\$385,331.38	\$0.00	\$0.00	\$385,331.38
11/06/2018	\$385,331.38	\$0.00	\$0.00	\$385,331.38
11/07/2018	\$385,331.38	\$0.00	\$916.28	\$384,415.10
11/08/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/09/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/10/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/11/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/12/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/13/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/14/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/15/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/16/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/17/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/18/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/19/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/20/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/21/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/22/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/23/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/24/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/25/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/26/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/27/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/28/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/29/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
11/30/2018	\$384,415.10	\$0.00	\$0.00	\$384,415.10
<b>Totals</b>	<b>\$384,653.54</b>	<b>\$677.84</b>	<b>\$916.28</b>	<b>\$384,415.10</b>
<b>Account Summary</b>				
Ending Balance:	\$384,415.10	Minimum Balance:	\$384,415.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,331.38	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$384,598.36	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031540 %
Gross Earnings:	\$664.96			
Administrative Fee:	(\$6.32)			
Cash Management Fee:	(\$9.97)			
Adjusted Interest:	\$648.67			
Balance Including Interest:	\$385,063.77			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
11/01/2018	\$1,343,687.30	\$2,118.14	\$0.00	\$1,345,805.44
11/02/2018	\$1,345,805.44	\$0.00	\$0.00	\$1,345,805.44
11/03/2018	\$1,345,805.44	\$0.00	\$0.00	\$1,345,805.44
11/04/2018	\$1,345,805.44	\$0.00	\$0.00	\$1,345,805.44
11/05/2018	\$1,345,805.44	\$0.00	\$0.00	\$1,345,805.44
11/06/2018	\$1,345,805.44	\$0.00	\$0.00	\$1,345,805.44
11/07/2018	\$1,345,805.44	\$898.83	\$0.00	\$1,346,704.27
11/08/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/09/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/10/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/11/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/12/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/13/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/14/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/15/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/16/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/17/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/18/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/19/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/20/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/21/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/22/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/23/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/24/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/25/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/26/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/27/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/28/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/29/2018	\$1,346,704.27	\$0.00	\$0.00	\$1,346,704.27
11/30/2018	\$1,346,704.27	\$38.19	\$0.00	\$1,346,742.46
<b>Totals</b>	<b>\$1,343,687.30</b>	<b>\$3,055.16</b>	<b>\$0.00</b>	<b>\$1,346,742.46</b>
<b>Account Summary</b>				
Ending Balance:	\$1,346,742.46	Minimum Balance:	\$1,345,805.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,346,742.46	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,346,525.78	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$2,328.09			
Administrative Fee:	(\$22.13)			
Cash Management Fee:	(\$34.92)			
Adjusted Interest:	\$2,271.04			
Balance Including Interest:	\$1,349,013.50			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
11/01/2018	\$2,790,951.99	\$4,525.25	\$0.00	\$2,795,477.24
11/02/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/03/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/04/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/05/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/06/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/07/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/08/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/09/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/10/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/11/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/12/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/13/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/14/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/15/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/16/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/17/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/18/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/19/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/20/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/21/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/22/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/23/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/24/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/25/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/26/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/27/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/28/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/29/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
11/30/2018	\$2,795,477.24	\$0.00	\$0.00	\$2,795,477.24
<b>Totals</b>	\$2,790,951.99	\$4,525.25	\$0.00	\$2,795,477.24

## Account Summary

Ending Balance:	\$2,795,477.24	Minimum Balance:	\$2,795,477.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,795,477.24	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,795,477.24	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$4,833.28
Administrative Fee:	(\$45.95)
Cash Management Fee:	(\$72.49)

Adjusted Interest:	\$4,714.84
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Balance Including Interest:	\$2,800,192.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
11/01/2018	\$2,787,235.44	\$7,084.73	\$4,609.04	\$2,789,711.13
11/02/2018	\$2,789,711.13	\$9,062.36	\$0.00	\$2,798,773.49
11/03/2018	\$2,798,773.49	\$0.00	\$0.00	\$2,798,773.49
11/04/2018	\$2,798,773.49	\$0.00	\$0.00	\$2,798,773.49
11/05/2018	\$2,798,773.49	\$22,827.48	\$0.00	\$2,821,600.97
11/06/2018	\$2,821,600.97	\$7,550.49	\$0.00	\$2,829,151.46
11/07/2018	\$2,829,151.46	\$1,107.44	\$0.00	\$2,830,258.90
11/08/2018	\$2,830,258.90	\$1,093.47	\$0.00	\$2,831,352.37
11/09/2018	\$2,831,352.37	\$4,924.67	\$0.00	\$2,836,277.04
11/10/2018	\$2,836,277.04	\$0.00	\$0.00	\$2,836,277.04
11/11/2018	\$2,836,277.04	\$0.00	\$0.00	\$2,836,277.04
11/12/2018	\$2,836,277.04	\$0.00	\$0.00	\$2,836,277.04
11/13/2018	\$2,836,277.04	\$25,757.19	\$0.00	\$2,862,034.23
11/14/2018	\$2,862,034.23	\$34,299.16	\$0.00	\$2,896,333.39
11/15/2018	\$2,896,333.39	\$25,069.37	\$0.00	\$2,921,402.76
11/16/2018	\$2,921,402.76	\$61,897.01	\$0.00	\$2,983,299.77
11/17/2018	\$2,983,299.77	\$0.00	\$0.00	\$2,983,299.77
11/18/2018	\$2,983,299.77	\$0.00	\$0.00	\$2,983,299.77
11/19/2018	\$2,983,299.77	\$85,443.58	\$496,533.48	\$2,572,209.87
11/20/2018	\$2,572,209.87	\$48,483.47	\$0.00	\$2,620,693.34
11/21/2018	\$2,620,693.34	\$42,017.22	\$0.00	\$2,662,710.56
11/22/2018	\$2,662,710.56	\$0.00	\$0.00	\$2,662,710.56
11/23/2018	\$2,662,710.56	\$18,225.63	\$0.00	\$2,680,936.19
11/24/2018	\$2,680,936.19	\$0.00	\$0.00	\$2,680,936.19
11/25/2018	\$2,680,936.19	\$0.00	\$0.00	\$2,680,936.19
11/26/2018	\$2,680,936.19	\$97,501.20	\$0.00	\$2,778,437.39
11/27/2018	\$2,778,437.39	\$89,939.62	\$0.00	\$2,868,377.01
11/28/2018	\$2,868,377.01	\$55,611.67	\$0.00	\$2,923,988.68
11/29/2018	\$2,923,988.68	\$62,258.25	\$0.00	\$2,986,246.93
11/30/2018	\$2,986,246.93	\$179,242.76	\$420,028.98	\$2,745,460.71
<b>Totals</b>	<b>\$2,787,235.44</b>	<b>\$879,396.77</b>	<b>\$921,171.50</b>	<b>\$2,745,460.71</b>

## Account Summary

Ending Balance:	\$2,745,460.71	Minimum Balance:	\$2,572,209.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,986,246.93	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,811,227.23	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$4,860.51
Administrative Fee:	(\$46.21)
Cash Management Fee:	(\$72.90)

Adjusted Interest: \$4,741.40

Balance Including Interest: \$2,750,202.11



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
11/01/2018	\$5,374,993.81	\$8,987.61	\$0.00	\$5,383,981.42
11/02/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/03/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/04/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/05/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/06/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/07/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/08/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/09/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/10/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/11/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/12/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/13/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/14/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/15/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/16/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/17/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/18/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/19/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/20/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/21/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/22/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/23/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/24/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/25/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/26/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/27/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/28/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/29/2018	\$5,383,981.42	\$0.00	\$0.00	\$5,383,981.42
11/30/2018	\$5,383,981.42	\$20.72	\$133,204.32	\$5,250,797.82
<b>Totals</b>	\$5,374,993.81	\$9,008.33	\$133,204.32	\$5,250,797.82
<b>Account Summary</b>				
Ending Balance:	\$5,250,797.82	Minimum Balance:	\$5,250,797.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,383,981.42	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,379,541.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$9,301.03			
Administrative Fee:	(\$88.43)			
Cash Management Fee:	(\$139.50)			
Adjusted Interest:	\$9,073.10			
Balance Including Interest:	\$5,259,870.92			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
11/01/2018	\$445,163.27	\$722.72	\$0.00	\$445,885.99
11/02/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/03/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/04/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/05/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/06/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/07/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/08/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/09/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/10/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/11/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/12/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/13/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/14/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/15/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/16/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/17/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/18/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/19/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/20/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/21/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/22/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/23/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/24/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/25/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/26/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/27/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/28/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/29/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
11/30/2018	\$445,885.99	\$0.00	\$0.00	\$445,885.99
<b>Totals</b>	\$445,163.27	\$722.72	\$0.00	\$445,885.99
<b>Account Summary</b>				
Ending Balance:	\$445,885.99	Minimum Balance:	\$445,885.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,885.99	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$445,885.99	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031543 %
Gross Earnings:	\$770.92			
Administrative Fee:	(\$7.33)			
Cash Management Fee:	(\$11.56)			
Adjusted Interest:	\$752.03			
Balance Including Interest:	\$446,638.02			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
11/01/2018	\$477,212.39	\$774.75	\$0.00	\$477,987.14
11/02/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/03/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/04/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/05/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/06/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/07/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/08/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/09/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/10/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/11/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/12/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/13/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/14/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/15/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/16/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/17/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/18/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/19/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/20/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/21/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/22/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/23/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/24/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/25/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/26/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/27/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/28/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/29/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
11/30/2018	\$477,987.14	\$0.00	\$0.00	\$477,987.14
<b>Totals</b>	<b>\$477,212.39</b>	<b>\$774.75</b>	<b>\$0.00</b>	<b>\$477,987.14</b>
<b>Account Summary</b>				
Ending Balance:	\$477,987.14	Minimum Balance:	\$477,987.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,987.14	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$477,987.14	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.031537 %
Gross Earnings:	\$826.42			
Administrative Fee:	(\$7.86)			
Cash Management Fee:	(\$12.39)			
Adjusted Interest:	\$806.17			
Balance Including Interest:	\$478,793.31			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
11/01/2018	\$561,469.52	\$911.55	\$0.00	\$562,381.07
11/02/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/03/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/04/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/05/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/06/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/07/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/08/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/09/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/10/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/11/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/12/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/13/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/14/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/15/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/16/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/17/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/18/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/19/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/20/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/21/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/22/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/23/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/24/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/25/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/26/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/27/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/28/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/29/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
11/30/2018	\$562,381.07	\$0.00	\$0.00	\$562,381.07
<b>Totals</b>	<b>\$561,469.52</b>	<b>\$911.55</b>	<b>\$0.00</b>	<b>\$562,381.07</b>

## Account Summary

Ending Balance:	\$562,381.07	Minimum Balance:	\$562,381.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$562,381.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$562,381.07	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.031543 %

Gross Earnings:	\$972.34
Administrative Fee:	(\$9.24)
Cash Management Fee:	(\$14.58)

Adjusted Interest: \$948.52

Balance Including Interest: \$563,329.59

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
11/01/2018	\$2,892.74	\$4.79	\$0.00	\$2,897.53
11/02/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/03/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/04/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/05/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/06/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/07/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/08/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/09/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/10/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/11/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/12/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/13/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/14/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/15/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/16/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/17/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/18/2018	\$2,897.53	\$0.00	\$0.00	\$2,897.53
11/19/2018	\$2,897.53	\$496,533.48	\$0.00	\$499,431.01
11/20/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/21/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/22/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/23/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/24/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/25/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/26/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/27/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/28/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/29/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
11/30/2018	\$499,431.01	\$0.00	\$0.00	\$499,431.01
<b>Totals</b>	<b>\$2,892.74</b>	<b>\$496,538.27</b>	<b>\$0.00</b>	<b>\$499,431.01</b>

## Account Summary

Ending Balance:	\$499,431.01	Minimum Balance:	\$2,897.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,431.01	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$201,510.92	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.031577 %
Gross Earnings:	\$348.40				
Administrative Fee:	(\$3.31)				
Cash Management Fee:	(\$5.23)				
Adjusted Interest:	\$339.86				

Balance Including Interest:	\$499,770.87
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
11/01/2018	\$17,640,553.50	\$153,851.93	\$3,613.94	\$17,790,791.49
11/02/2018	\$17,790,791.49	\$89,603.10	\$0.00	\$17,880,394.59
11/03/2018	\$17,880,394.59	\$0.00	\$0.00	\$17,880,394.59
11/04/2018	\$17,880,394.59	\$0.00	\$0.00	\$17,880,394.59
11/05/2018	\$17,880,394.59	\$103,673.73	\$0.00	\$17,984,068.32
11/06/2018	\$17,984,068.32	\$32,510.19	\$0.00	\$18,016,578.51
11/07/2018	\$18,016,578.51	\$108,776.80	\$0.00	\$18,125,355.31
11/08/2018	\$18,125,355.31	\$150,522.60	\$200,484.30	\$18,075,393.61
11/09/2018	\$18,075,393.61	\$43,078.04	\$227,518.77	\$17,890,952.88
11/10/2018	\$17,890,952.88	\$0.00	\$0.00	\$17,890,952.88
11/11/2018	\$17,890,952.88	\$0.00	\$0.00	\$17,890,952.88
11/12/2018	\$17,890,952.88	\$0.00	\$0.00	\$17,890,952.88
11/13/2018	\$17,890,952.88	\$28,684.21	\$0.00	\$17,919,637.09
11/14/2018	\$17,919,637.09	\$81,441.05	\$0.00	\$18,001,078.14
11/15/2018	\$18,001,078.14	\$833,987.21	\$708,896.24	\$18,126,169.11
11/16/2018	\$18,126,169.11	\$54,907.27	\$0.00	\$18,181,076.38
11/17/2018	\$18,181,076.38	\$0.00	\$0.00	\$18,181,076.38
11/18/2018	\$18,181,076.38	\$0.00	\$0.00	\$18,181,076.38
11/19/2018	\$18,181,076.38	\$64,182.78	\$0.00	\$18,245,259.16
11/20/2018	\$18,245,259.16	\$326,973.08	\$0.00	\$18,572,232.24
11/21/2018	\$18,572,232.24	\$1,188,261.47	\$0.00	\$19,760,493.71
11/22/2018	\$19,760,493.71	\$0.00	\$0.00	\$19,760,493.71
11/23/2018	\$19,760,493.71	\$400,930.57	\$0.00	\$20,161,424.28
11/24/2018	\$20,161,424.28	\$0.00	\$0.00	\$20,161,424.28
11/25/2018	\$20,161,424.28	\$0.00	\$0.00	\$20,161,424.28
11/26/2018	\$20,161,424.28	\$44,873.71	\$0.00	\$20,206,297.99
11/27/2018	\$20,206,297.99	\$51,166.74	\$90,990.45	\$20,166,474.28
11/28/2018	\$20,166,474.28	\$64,910.18	\$0.00	\$20,231,384.46
11/29/2018	\$20,231,384.46	\$332,521.98	\$2,379,149.43	\$18,184,757.01
11/30/2018	\$18,184,757.01	\$16,947.30	\$118,955.71	\$18,082,748.60
<b>Totals</b>	\$17,640,553.50	\$4,171,803.94	\$3,729,608.84	\$18,082,748.60

## Account Summary

Ending Balance:	\$18,082,748.60	Minimum Balance:	\$17,790,791.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,231,384.46	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,582,723.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$32,128.84
Administrative Fee:	(\$305.47)
Cash Management Fee:	(\$481.88)

Adjusted Interest:	\$31,341.51
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Balance Including Interest:	\$18,114,090.11
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
11/01/2018	\$11,050,732.11	\$16,855.40	\$0.00	\$11,067,587.51
11/02/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/03/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/04/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/05/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/06/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/07/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/08/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/09/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/10/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/11/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/12/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/13/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/14/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/15/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/16/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/17/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/18/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/19/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/20/2018	\$11,067,587.51	\$0.00	\$0.00	\$11,067,587.51
11/21/2018	\$11,067,587.51	\$0.00	\$13,589.30	\$11,053,998.21
11/22/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/23/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/24/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/25/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/26/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/27/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/28/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/29/2018	\$11,053,998.21	\$0.00	\$0.00	\$11,053,998.21
11/30/2018	\$11,053,998.21	\$59,214.70	\$0.00	\$11,113,212.91
<b>Totals</b>	\$11,050,732.11	\$76,070.10	\$13,589.30	\$11,113,212.91

## Account Summary

Ending Balance:	\$11,113,212.91	Minimum Balance:	\$11,053,998.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,113,212.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,065,031.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$19,131.03
Administrative Fee:	(\$181.89)
Cash Management Fee:	(\$286.93)

Adjusted Interest: \$18,662.22

Balance Including Interest: \$11,131,875.13

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
11/01/2018	\$139,596.70	\$122.62	\$0.00	\$139,719.32
11/02/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/03/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/04/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/05/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/06/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/07/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/08/2018	\$139,719.32	\$0.00	\$0.00	\$139,719.32
11/09/2018	\$139,719.32	\$797.09	\$0.00	\$140,516.41
11/10/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/11/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/12/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/13/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/14/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/15/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/16/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/17/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/18/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/19/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/20/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/21/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/22/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/23/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/24/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/25/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/26/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/27/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/28/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/29/2018	\$140,516.41	\$0.00	\$0.00	\$140,516.41
11/30/2018	\$140,516.41	\$60,018.71	\$0.00	\$200,535.12
<b>Totals</b>	<b>\$139,596.70</b>	<b>\$60,938.42</b>	<b>\$0.00</b>	<b>\$200,535.12</b>

## Account Summary

Ending Balance:	\$200,535.12	Minimum Balance:	\$139,719.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,535.12	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$142,304.48	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031549 %
Gross Earnings:	\$246.04				
Administrative Fee:	(\$2.34)				
Cash Management Fee:	(\$3.69)				

Adjusted Interest:	\$240.01
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Balance Including Interest:	\$200,775.13
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
11/01/2018	\$538,297.09	\$874.26	\$0.00	\$539,171.35
11/02/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/03/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/04/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/05/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/06/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/07/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/08/2018	\$539,171.35	\$0.00	\$0.00	\$539,171.35
11/09/2018	\$539,171.35	\$0.00	\$797.09	\$538,374.26
11/10/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/11/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/12/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/13/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/14/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/15/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/16/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/17/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/18/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/19/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/20/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/21/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/22/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/23/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/24/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/25/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/26/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/27/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/28/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/29/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
11/30/2018	\$538,374.26	\$0.00	\$0.00	\$538,374.26
<b>Totals</b>	<b>\$538,297.09</b>	<b>\$874.26</b>	<b>\$797.09</b>	<b>\$538,374.26</b>

## Account Summary

Ending Balance:	\$538,374.26	Minimum Balance:	\$538,374.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,171.35	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$538,586.82	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.031558 %
Gross Earnings:	\$931.20				
Administrative Fee:	(\$8.85)				
Cash Management Fee:	(\$13.97)				

Adjusted Interest:	\$908.38
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Balance Including Interest:	\$539,282.64
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
11/01/2018	\$23,771,965.61	\$50,703.77	\$26,430.32	\$23,796,239.06
11/02/2018	\$23,796,239.06	\$0.00	\$1,396.72	\$23,794,842.34
11/03/2018	\$23,794,842.34	\$0.00	\$0.00	\$23,794,842.34
11/04/2018	\$23,794,842.34	\$0.00	\$0.00	\$23,794,842.34
11/05/2018	\$23,794,842.34	\$32,194.90	\$0.00	\$23,827,037.24
11/06/2018	\$23,827,037.24	\$4,602.43	\$0.00	\$23,831,639.67
11/07/2018	\$23,831,639.67	\$40,027.78	\$0.00	\$23,871,667.45
11/08/2018	\$23,871,667.45	\$30,023.68	\$0.00	\$23,901,691.13
11/09/2018	\$23,901,691.13	\$15,942.83	\$0.00	\$23,917,633.96
11/10/2018	\$23,917,633.96	\$0.00	\$0.00	\$23,917,633.96
11/11/2018	\$23,917,633.96	\$0.00	\$0.00	\$23,917,633.96
11/12/2018	\$23,917,633.96	\$0.00	\$0.00	\$23,917,633.96
11/13/2018	\$23,917,633.96	\$42,509.88	\$0.00	\$23,960,143.84
11/14/2018	\$23,960,143.84	\$20,751.70	\$0.00	\$23,980,895.54
11/15/2018	\$23,980,895.54	\$28,535.79	\$186,260.75	\$23,823,170.58
11/16/2018	\$23,823,170.58	\$47,836.17	\$0.00	\$23,871,006.75
11/17/2018	\$23,871,006.75	\$0.00	\$0.00	\$23,871,006.75
11/18/2018	\$23,871,006.75	\$0.00	\$0.00	\$23,871,006.75
11/19/2018	\$23,871,006.75	\$65,346.63	\$0.00	\$23,936,353.38
11/20/2018	\$23,936,353.38	\$10,328.23	\$0.00	\$23,946,681.61
11/21/2018	\$23,946,681.61	\$29,555.33	\$0.00	\$23,976,236.94
11/22/2018	\$23,976,236.94	\$0.00	\$0.00	\$23,976,236.94
11/23/2018	\$23,976,236.94	\$8,552.41	\$0.00	\$23,984,789.35
11/24/2018	\$23,984,789.35	\$0.00	\$0.00	\$23,984,789.35
11/25/2018	\$23,984,789.35	\$0.00	\$0.00	\$23,984,789.35
11/26/2018	\$23,984,789.35	\$73,287.29	\$0.00	\$24,058,076.64
11/27/2018	\$24,058,076.64	\$6,011.55	\$12,065.47	\$24,052,022.72
11/28/2018	\$24,052,022.72	\$92,768.43	\$0.00	\$24,144,791.15
11/29/2018	\$24,144,791.15	\$51,888.06	\$342.24	\$24,196,336.97
11/30/2018	\$24,196,336.97	\$181,139.89	\$314,480.89	\$24,062,995.97
<b>Totals</b>	\$23,771,965.61	\$832,006.75	\$540,976.39	\$24,062,995.97

## Account Summary

Ending Balance:	\$24,062,995.97	Minimum Balance:	\$23,794,842.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,196,336.97	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$23,932,155.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$41,377.81
Administrative Fee:	(\$393.41)
Cash Management Fee:	(\$620.60)

Adjusted Interest:	\$40,363.82
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Balance Including Interest:	\$24,103,359.79
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
11/01/2018	\$10,669,392.02	\$17,430.28	\$0.00	\$10,686,822.30
11/02/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/03/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/04/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/05/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/06/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/07/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/08/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/09/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/10/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/11/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/12/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/13/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/14/2018	\$10,686,822.30	\$0.00	\$0.00	\$10,686,822.30
11/15/2018	\$10,686,822.30	\$0.00	\$62,798.53	\$10,624,023.77
11/16/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/17/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/18/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/19/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/20/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/21/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/22/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/23/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/24/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/25/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/26/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/27/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/28/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/29/2018	\$10,624,023.77	\$0.00	\$0.00	\$10,624,023.77
11/30/2018	\$10,624,023.77	\$93.49	\$115,690.32	\$10,508,426.94
<b>Totals</b>	\$10,669,392.02	\$17,523.77	\$178,488.85	\$10,508,426.94
<b>Account Summary</b>				
Ending Balance:	\$10,508,426.94	Minimum Balance:	\$10,508,426.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,686,822.30	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,649,476.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$18,412.55			
Administrative Fee:	(\$175.06)			
Cash Management Fee:	(\$276.16)			
Adjusted Interest:	\$17,961.34			
Balance Including Interest:	\$10,526,388.28			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
11/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01

## Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	2.103572 %
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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
11/01/2018	\$16,847.44	\$18.91	\$0.00	\$16,866.35
11/02/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/03/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/04/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/05/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/06/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/07/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/08/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/09/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/10/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/11/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/12/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/13/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/14/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/15/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/16/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/17/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/18/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/19/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/20/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/21/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/22/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/23/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/24/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/25/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/26/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/27/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/28/2018	\$16,866.35	\$0.00	\$0.00	\$16,866.35
11/29/2018	\$16,866.35	\$342.24	\$0.00	\$17,208.59
11/30/2018	\$17,208.59	\$0.00	\$0.00	\$17,208.59
<b>Totals</b>	\$16,847.44	\$361.15	\$0.00	\$17,208.59

## Account Summary

Ending Balance:	\$17,208.59	Minimum Balance:	\$16,866.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,208.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$16,889.17	Charge Rate:	0.020171 %
				Cash Mgmt Rate:	0.031697 %
Gross Earnings:	\$29.21				
Administrative Fee:	(\$0.28)				
Cash Management Fee:	(\$0.44)				
Adjusted Interest:	\$28.49				

Balance Including Interest:	\$17,237.08
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
11/01/2018	\$698,217.40	\$1,145.19	\$0.00	\$699,362.59
11/02/2018	\$699,362.59	\$0.00	\$0.00	\$699,362.59
11/03/2018	\$699,362.59	\$0.00	\$0.00	\$699,362.59
11/04/2018	\$699,362.59	\$0.00	\$0.00	\$699,362.59
11/05/2018	\$699,362.59	\$0.00	\$0.00	\$699,362.59
11/06/2018	\$699,362.59	\$0.00	\$0.00	\$699,362.59
11/07/2018	\$699,362.59	\$0.00	\$0.00	\$699,362.59
11/08/2018	\$699,362.59	\$58,649.62	\$0.00	\$758,012.21
11/09/2018	\$758,012.21	\$0.00	\$0.00	\$758,012.21
11/10/2018	\$758,012.21	\$0.00	\$0.00	\$758,012.21
11/11/2018	\$758,012.21	\$0.00	\$0.00	\$758,012.21
11/12/2018	\$758,012.21	\$0.00	\$0.00	\$758,012.21
11/13/2018	\$758,012.21	\$0.00	\$14,475.44	\$743,536.77
11/14/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/15/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/16/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/17/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/18/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/19/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/20/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/21/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/22/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/23/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/24/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/25/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/26/2018	\$743,536.77	\$0.00	\$0.00	\$743,536.77
11/27/2018	\$743,536.77	\$0.00	\$742.34	\$742,794.43
11/28/2018	\$742,794.43	\$0.00	\$0.00	\$742,794.43
11/29/2018	\$742,794.43	\$0.00	\$0.00	\$742,794.43
11/30/2018	\$742,794.43	\$1.25	\$0.00	\$742,795.68
<b>Totals</b>	<b>\$698,217.40</b>	<b>\$59,796.06</b>	<b>\$15,217.78</b>	<b>\$742,795.68</b>

## Account Summary

Ending Balance:	\$742,795.68	Minimum Balance:	\$699,362.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,012.21	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$735,543.10	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031544 %

Gross Earnings:	\$1,271.72
Administrative Fee:	(\$12.09)
Cash Management Fee:	(\$19.07)

Adjusted Interest:	\$1,240.56
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Balance Including Interest:	\$744,036.24
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
11/01/2018	\$196.34	\$0.30	\$0.00	\$196.64
11/02/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/03/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/04/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/05/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/06/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/07/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/08/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/09/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/10/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/11/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/12/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/13/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/14/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/15/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/16/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/17/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/18/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/19/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/20/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/21/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/22/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/23/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/24/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/25/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/26/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/27/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/28/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/29/2018	\$196.64	\$0.00	\$0.00	\$196.64
11/30/2018	\$196.64	\$10.73	\$0.00	\$207.37
<b>Totals</b>	\$196.34	\$11.03	\$0.00	\$207.37

## Account Summary

Ending Balance:	\$207.37	Minimum Balance:	\$196.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207.37	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$197.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.061760 %
Gross Earnings:	\$0.34				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.33				

Balance Including Interest:	\$207.70
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
11/01/2018	\$50,545.61	\$82.06	\$0.00	\$50,627.67
11/02/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/03/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/04/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/05/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/06/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/07/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/08/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/09/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/10/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/11/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/12/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/13/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/14/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/15/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/16/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/17/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/18/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/19/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/20/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/21/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/22/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/23/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/24/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/25/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/26/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/27/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/28/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/29/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
11/30/2018	\$50,627.67	\$0.00	\$0.00	\$50,627.67
<b>Totals</b>	\$50,545.61	\$82.06	\$0.00	\$50,627.67

## Account Summary

Ending Balance:	\$50,627.67	Minimum Balance:	\$50,627.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,627.67	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$50,627.67	Charge Rate:	0.019946 %
				Cash Mgmt Rate:	0.031481 %

Gross Earnings:	\$87.54
Administrative Fee:	(\$0.83)
Cash Management Fee:	(\$1.31)

Adjusted Interest:	\$85.40
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Balance Including Interest:	\$50,713.07
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
11/01/2018	\$243,308.71	\$395.12	\$0.00	\$243,703.83
11/02/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/03/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/04/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/05/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/06/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/07/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/08/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/09/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/10/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/11/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/12/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/13/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/14/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/15/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/16/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/17/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/18/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/19/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/20/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/21/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/22/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/23/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/24/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/25/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/26/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/27/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/28/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/29/2018	\$243,703.83	\$0.00	\$0.00	\$243,703.83
11/30/2018	\$243,703.83	\$10.70	\$0.00	\$243,714.53
<b>Totals</b>	\$243,308.71	\$405.82	\$0.00	\$243,714.53

## Account Summary

Ending Balance:	\$243,714.53	Minimum Balance:	\$243,703.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,714.53	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$243,704.19	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.031552 %
Gross Earnings:	\$421.35				
Administrative Fee:	(\$4.01)				
Cash Management Fee:	(\$6.32)				

Adjusted Interest:	\$411.02
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Balance Including Interest:	\$244,125.55
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
11/01/2018	\$49,186,548.40	\$361,869.20	\$89.01	\$49,548,328.59
11/02/2018	\$49,548,328.59	\$113,024.84	\$0.00	\$49,661,353.43
11/03/2018	\$49,661,353.43	\$0.00	\$0.00	\$49,661,353.43
11/04/2018	\$49,661,353.43	\$0.00	\$0.00	\$49,661,353.43
11/05/2018	\$49,661,353.43	\$301,361.02	\$0.00	\$49,962,714.45
11/06/2018	\$49,962,714.45	\$157,923.98	\$0.00	\$50,120,638.43
11/07/2018	\$50,120,638.43	\$280,563.48	\$8,562.10	\$50,392,639.81
11/08/2018	\$50,392,639.81	\$290,707.00	\$0.00	\$50,683,346.81
11/09/2018	\$50,683,346.81	\$142,879.55	\$1,112,460.56	\$49,713,765.80
11/10/2018	\$49,713,765.80	\$0.00	\$0.00	\$49,713,765.80
11/11/2018	\$49,713,765.80	\$0.00	\$0.00	\$49,713,765.80
11/12/2018	\$49,713,765.80	\$0.00	\$0.00	\$49,713,765.80
11/13/2018	\$49,713,765.80	\$127,951.89	\$0.00	\$49,841,717.69
11/14/2018	\$49,841,717.69	\$201,027.85	\$0.00	\$50,042,745.54
11/15/2018	\$50,042,745.54	\$101,344.35	\$0.00	\$50,144,089.89
11/16/2018	\$50,144,089.89	\$197,899.29	\$0.00	\$50,341,989.18
11/17/2018	\$50,341,989.18	\$0.00	\$0.00	\$50,341,989.18
11/18/2018	\$50,341,989.18	\$0.00	\$0.00	\$50,341,989.18
11/19/2018	\$50,341,989.18	\$469,196.51	\$313,832.84	\$50,497,352.85
11/20/2018	\$50,497,352.85	\$87,105.95	\$0.00	\$50,584,458.80
11/21/2018	\$50,584,458.80	\$135,890.36	\$765,939.99	\$49,954,409.17
11/22/2018	\$49,954,409.17	\$0.00	\$0.00	\$49,954,409.17
11/23/2018	\$49,954,409.17	\$174,810.52	\$0.00	\$50,129,219.69
11/24/2018	\$50,129,219.69	\$0.00	\$0.00	\$50,129,219.69
11/25/2018	\$50,129,219.69	\$0.00	\$0.00	\$50,129,219.69
11/26/2018	\$50,129,219.69	\$194,941.45	\$0.00	\$50,324,161.14
11/27/2018	\$50,324,161.14	\$82,264.29	\$100,807.62	\$50,305,617.81
11/28/2018	\$50,305,617.81	\$192,985.55	\$0.00	\$50,498,603.36
11/29/2018	\$50,498,603.36	\$232,524.91	\$1,055,521.79	\$49,675,606.48
11/30/2018	\$49,675,606.48	\$107,270.75	\$39,379.29	\$49,743,497.94
<b>Totals</b>	\$49,186,548.40	\$3,953,542.74	\$3,396,593.20	\$49,743,497.94

## Account Summary

Ending Balance:	\$49,743,497.94	Minimum Balance:	\$49,548,328.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,683,346.81	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.04	Average Balance:	\$50,050,902.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$86,536.16
Administrative Fee:	(\$822.75)
Cash Management Fee:	(\$1,297.90)

Adjusted Interest:	\$84,415.55
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Balance Including Interest:	\$49,827,913.49
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
11/01/2018	\$3,061,948.07	\$5,649.90	\$0.00	\$3,067,597.97
11/02/2018	\$3,067,597.97	\$0.00	\$0.00	\$3,067,597.97
11/03/2018	\$3,067,597.97	\$0.00	\$0.00	\$3,067,597.97
11/04/2018	\$3,067,597.97	\$0.00	\$0.00	\$3,067,597.97
11/05/2018	\$3,067,597.97	\$0.00	\$0.00	\$3,067,597.97
11/06/2018	\$3,067,597.97	\$0.00	\$0.00	\$3,067,597.97
11/07/2018	\$3,067,597.97	\$0.00	\$0.00	\$3,067,597.97
11/08/2018	\$3,067,597.97	\$627.00	\$393,062.62	\$2,675,162.35
11/09/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/10/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/11/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/12/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/13/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/14/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/15/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/16/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/17/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/18/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/19/2018	\$2,675,162.35	\$0.00	\$0.00	\$2,675,162.35
11/20/2018	\$2,675,162.35	\$0.00	\$151,843.20	\$2,523,319.15
11/21/2018	\$2,523,319.15	\$0.00	\$6,625.71	\$2,516,693.44
11/22/2018	\$2,516,693.44	\$0.00	\$0.00	\$2,516,693.44
11/23/2018	\$2,516,693.44	\$0.00	\$0.00	\$2,516,693.44
11/24/2018	\$2,516,693.44	\$0.00	\$0.00	\$2,516,693.44
11/25/2018	\$2,516,693.44	\$0.00	\$0.00	\$2,516,693.44
11/26/2018	\$2,516,693.44	\$0.00	\$0.00	\$2,516,693.44
11/27/2018	\$2,516,693.44	\$0.00	\$0.00	\$2,516,693.44
11/28/2018	\$2,516,693.44	\$0.00	\$189,879.59	\$2,326,813.85
11/29/2018	\$2,326,813.85	\$0.00	\$0.00	\$2,326,813.85
11/30/2018	\$2,326,813.85	\$15.03	\$0.00	\$2,326,828.88
<b>Totals</b>	\$3,061,948.07	\$6,291.93	\$741,411.12	\$2,326,828.88

## Account Summary

Ending Balance:	\$2,326,828.88	Minimum Balance:	\$2,326,813.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,067,597.97	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,689,858.79	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$4,650.67
Administrative Fee:	(\$44.22)
Cash Management Fee:	(\$69.75)

Adjusted Interest: \$4,536.70

Balance Including Interest: \$2,331,365.58

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
11/01/2018	\$482,607.57	\$739.45	\$0.00	\$483,347.02
11/02/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/03/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/04/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/05/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/06/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/07/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/08/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/09/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/10/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/11/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/12/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/13/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/14/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/15/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/16/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/17/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/18/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/19/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/20/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/21/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/22/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/23/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/24/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/25/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/26/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/27/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/28/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/29/2018	\$483,347.02	\$0.00	\$0.00	\$483,347.02
11/30/2018	\$483,347.02	\$39,379.29	\$0.00	\$522,726.31
<b>Totals</b>	<b>\$482,607.57</b>	<b>\$40,118.74</b>	<b>\$0.00</b>	<b>\$522,726.31</b>
<b>Account Summary</b>				
Ending Balance:	\$522,726.31	Minimum Balance:	\$483,347.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,726.31	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$484,659.66	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031555 %
Gross Earnings:	\$837.96			
Administrative Fee:	(\$7.97)			
Cash Management Fee:	(\$12.57)			
Adjusted Interest:	\$817.42			
Balance Including Interest:	\$523,543.73			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
11/01/2018	\$231.61	\$0.37	\$0.00	\$231.98
11/02/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/03/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/04/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/05/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/06/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/07/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/08/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/09/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/10/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/11/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/12/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/13/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/14/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/15/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/16/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/17/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/18/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/19/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/20/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/21/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/22/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/23/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/24/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/25/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/26/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/27/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/28/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/29/2018	\$231.98	\$0.00	\$0.00	\$231.98
11/30/2018	\$231.98	\$0.61	\$0.00	\$232.59
<b>Totals</b>	\$231.61	\$0.98	\$0.00	\$232.59
<b>Account Summary</b>				
Ending Balance:	\$232.59	Minimum Balance:	\$231.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232.59	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$232.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.052442 %
Gross Earnings:	\$0.40			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.39			
Balance Including Interest:	\$232.98			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
11/01/2018	\$56,063,882.61	\$226,306.57	\$251.43	\$56,289,937.75
11/02/2018	\$56,289,937.75	\$135,039.30	\$3,658.00	\$56,421,319.05
11/03/2018	\$56,421,319.05	\$0.00	\$0.00	\$56,421,319.05
11/04/2018	\$56,421,319.05	\$0.00	\$0.00	\$56,421,319.05
11/05/2018	\$56,421,319.05	\$247,304.05	\$0.00	\$56,668,623.10
11/06/2018	\$56,668,623.10	\$102,517.68	\$0.00	\$56,771,140.78
11/07/2018	\$56,771,140.78	\$155,497.76	\$69,580.78	\$56,857,057.76
11/08/2018	\$56,857,057.76	\$189,513.09	\$0.00	\$57,046,570.85
11/09/2018	\$57,046,570.85	\$127,867.81	\$0.00	\$57,174,438.66
11/10/2018	\$57,174,438.66	\$0.00	\$0.00	\$57,174,438.66
11/11/2018	\$57,174,438.66	\$0.00	\$0.00	\$57,174,438.66
11/12/2018	\$57,174,438.66	\$0.00	\$0.00	\$57,174,438.66
11/13/2018	\$57,174,438.66	\$446,832.00	\$0.00	\$57,621,270.66
11/14/2018	\$57,621,270.66	\$118,114.97	\$323,429.20	\$57,415,956.43
11/15/2018	\$57,415,956.43	\$413,043.24	\$59,025.00	\$57,769,974.67
11/16/2018	\$57,769,974.67	\$94,195.16	\$0.00	\$57,864,169.83
11/17/2018	\$57,864,169.83	\$0.00	\$0.00	\$57,864,169.83
11/18/2018	\$57,864,169.83	\$0.00	\$0.00	\$57,864,169.83
11/19/2018	\$57,864,169.83	\$376,098.77	\$0.00	\$58,240,268.60
11/20/2018	\$58,240,268.60	\$80,822.75	\$0.00	\$58,321,091.35
11/21/2018	\$58,321,091.35	\$122,024.29	\$25,000.00	\$58,418,115.64
11/22/2018	\$58,418,115.64	\$0.00	\$0.00	\$58,418,115.64
11/23/2018	\$58,418,115.64	\$65,780.18	\$0.00	\$58,483,895.82
11/24/2018	\$58,483,895.82	\$0.00	\$0.00	\$58,483,895.82
11/25/2018	\$58,483,895.82	\$0.00	\$0.00	\$58,483,895.82
11/26/2018	\$58,483,895.82	\$338,382.08	\$0.00	\$58,822,277.90
11/27/2018	\$58,822,277.90	\$97,619.89	\$134,175.51	\$58,785,722.28
11/28/2018	\$58,785,722.28	\$166,745.38	\$1,953,743.57	\$56,998,724.09
11/29/2018	\$56,998,724.09	\$194,411.52	\$0.00	\$57,193,135.61
11/30/2018	\$57,193,135.61	\$268,765.19	\$212,645.60	\$57,249,255.20
<b>Totals</b>	\$56,063,882.61	\$3,966,881.68	\$2,781,509.09	\$57,249,255.20

## Account Summary

Ending Balance:	\$57,249,255.20	Minimum Balance:	\$56,289,937.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,822,277.90	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.05	Average Balance:	\$57,529,771.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$99,466.85
Administrative Fee:	(\$945.69)
Cash Management Fee:	(\$1,491.83)

Adjusted Interest:	\$97,029.38
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Balance Including Interest:	\$57,346,284.58
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
11/01/2018	\$822,466.76	\$1,489.88	\$0.00	\$823,956.64
11/02/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/03/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/04/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/05/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/06/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/07/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/08/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/09/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/10/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/11/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/12/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/13/2018	\$823,956.64	\$0.00	\$0.00	\$823,956.64
11/14/2018	\$823,956.64	\$0.00	\$61,000.45	\$762,956.19
11/15/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/16/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/17/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/18/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/19/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/20/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/21/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/22/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/23/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/24/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/25/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/26/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/27/2018	\$762,956.19	\$0.00	\$0.00	\$762,956.19
11/28/2018	\$762,956.19	\$0.00	\$33,685.71	\$729,270.48
11/29/2018	\$729,270.48	\$0.00	\$0.00	\$729,270.48
11/30/2018	\$729,270.48	\$15.68	\$0.00	\$729,286.16
<b>Totals</b>	<b>\$822,466.76</b>	<b>\$1,505.56</b>	<b>\$94,686.16</b>	<b>\$729,286.16</b>

## Account Summary

Ending Balance:	\$729,286.16	Minimum Balance:	\$729,270.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823,956.64	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$786,021.67	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031546 %
Gross Earnings:	\$1,359.00				
Administrative Fee:	(\$12.92)				
Cash Management Fee:	(\$20.38)				

Adjusted Interest:	\$1,325.70
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Balance Including Interest:	\$730,611.86
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
11/01/2018	\$886,422.10	\$1,452.21	\$0.00	\$887,874.31
11/02/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/03/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/04/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/05/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/06/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/07/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/08/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/09/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/10/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/11/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/12/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/13/2018	\$887,874.31	\$0.00	\$0.00	\$887,874.31
11/14/2018	\$887,874.31	\$0.00	\$44,237.19	\$843,637.12
11/15/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/16/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/17/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/18/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/19/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/20/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/21/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/22/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/23/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/24/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/25/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/26/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/27/2018	\$843,637.12	\$0.00	\$0.00	\$843,637.12
11/28/2018	\$843,637.12	\$0.00	\$3,490.85	\$840,146.27
11/29/2018	\$840,146.27	\$0.00	\$0.00	\$840,146.27
11/30/2018	\$840,146.27	\$15.52	\$0.00	\$840,161.79
<b>Totals</b>	\$886,422.10	\$1,467.73	\$47,728.04	\$840,161.79
<b>Account Summary</b>				
Ending Balance:	\$840,161.79	Minimum Balance:	\$840,146.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$887,874.31	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$862,458.00	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031543 %
Gross Earnings:	\$1,491.16			
Administrative Fee:	(\$14.18)			
Cash Management Fee:	(\$22.36)			
Adjusted Interest:	\$1,454.62			
Balance Including Interest:	\$841,616.41			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
11/01/2018	\$8,471.57	\$13.72	\$0.00	\$8,485.29
11/02/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/03/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/04/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/05/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/06/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/07/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/08/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/09/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/10/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/11/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/12/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/13/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/14/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/15/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/16/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/17/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/18/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/19/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/20/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/21/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/22/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/23/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/24/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/25/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/26/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/27/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/28/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/29/2018	\$8,485.29	\$0.00	\$0.00	\$8,485.29
11/30/2018	\$8,485.29	\$13.78	\$0.00	\$8,499.07
<b>Totals</b>	\$8,471.57	\$27.50	\$0.00	\$8,499.07
<b>Account Summary</b>				
Ending Balance:	\$8,499.07	Minimum Balance:	\$8,485.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,499.07	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$8,485.75	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.031543 %
Gross Earnings:	\$14.67			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.31			
Balance Including Interest:	\$8,513.38			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
11/01/2018	\$320,979.86	\$521.10	\$0.00	\$321,500.96
11/02/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/03/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/04/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/05/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/06/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/07/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/08/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/09/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/10/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/11/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/12/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/13/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/14/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/15/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/16/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/17/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/18/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/19/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/20/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/21/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/22/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/23/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/24/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/25/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/26/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/27/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/28/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/29/2018	\$321,500.96	\$0.00	\$0.00	\$321,500.96
11/30/2018	\$321,500.96	\$6.84	\$0.00	\$321,507.80
<b>Totals</b>	\$320,979.86	\$527.94	\$0.00	\$321,507.80

## Account Summary

Ending Balance:	\$321,507.80	Minimum Balance:	\$321,500.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,507.80	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$321,501.19	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.031561 %
Gross Earnings:	\$555.87				
Administrative Fee:	(\$5.28)				
Cash Management Fee:	(\$8.34)				

Adjusted Interest:	\$542.25
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Balance Including Interest:	\$322,050.05
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
11/01/2018	\$3,119,282.55	\$40,622.11	\$56.15	\$3,159,848.51
11/02/2018	\$3,159,848.51	\$329,587.69	\$0.00	\$3,489,436.20
11/03/2018	\$3,489,436.20	\$0.00	\$0.00	\$3,489,436.20
11/04/2018	\$3,489,436.20	\$0.00	\$0.00	\$3,489,436.20
11/05/2018	\$3,489,436.20	\$31,151.14	\$0.00	\$3,520,587.34
11/06/2018	\$3,520,587.34	\$25,155.77	\$0.00	\$3,545,743.11
11/07/2018	\$3,545,743.11	\$10,909.07	\$0.00	\$3,556,652.18
11/08/2018	\$3,556,652.18	\$19,349.54	\$0.00	\$3,576,001.72
11/09/2018	\$3,576,001.72	\$14,127.88	\$59,147.14	\$3,530,982.46
11/10/2018	\$3,530,982.46	\$0.00	\$0.00	\$3,530,982.46
11/11/2018	\$3,530,982.46	\$0.00	\$0.00	\$3,530,982.46
11/12/2018	\$3,530,982.46	\$0.00	\$0.00	\$3,530,982.46
11/13/2018	\$3,530,982.46	\$20,870.75	\$529.22	\$3,551,323.99
11/14/2018	\$3,551,323.99	\$65,708.90	\$0.00	\$3,617,032.89
11/15/2018	\$3,617,032.89	\$74,784.08	\$0.00	\$3,691,816.97
11/16/2018	\$3,691,816.97	\$37,993.33	\$0.00	\$3,729,810.30
11/17/2018	\$3,729,810.30	\$0.00	\$0.00	\$3,729,810.30
11/18/2018	\$3,729,810.30	\$0.00	\$0.00	\$3,729,810.30
11/19/2018	\$3,729,810.30	\$135,208.09	\$0.00	\$3,865,018.39
11/20/2018	\$3,865,018.39	\$143,910.78	\$0.00	\$4,008,929.17
11/21/2018	\$4,008,929.17	\$55,489.38	\$0.00	\$4,064,418.55
11/22/2018	\$4,064,418.55	\$0.00	\$0.00	\$4,064,418.55
11/23/2018	\$4,064,418.55	\$50,706.12	\$933.73	\$4,114,190.94
11/24/2018	\$4,114,190.94	\$0.00	\$0.00	\$4,114,190.94
11/25/2018	\$4,114,190.94	\$0.00	\$0.00	\$4,114,190.94
11/26/2018	\$4,114,190.94	\$216,869.73	\$972,761.81	\$3,358,298.86
11/27/2018	\$3,358,298.86	\$43,915.05	\$21,179.98	\$3,381,033.93
11/28/2018	\$3,381,033.93	\$65,798.81	\$0.00	\$3,446,832.74
11/29/2018	\$3,446,832.74	\$30,117.98	\$0.00	\$3,476,950.72
11/30/2018	\$3,476,950.72	\$74,123.58	\$0.00	\$3,551,074.30
<b>Totals</b>	<b>\$3,119,282.55</b>	<b>\$1,486,399.78</b>	<b>\$1,054,608.03</b>	<b>\$3,551,074.30</b>
<b>Account Summary</b>				
Ending Balance:	\$3,551,074.30	Minimum Balance:	\$3,159,848.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,114,190.94	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,652,007.47	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$6,314.18			
Administrative Fee:	(\$60.03)			
Cash Management Fee:	(\$94.70)			
Adjusted Interest:	\$6,159.45			
Balance Including Interest:	\$3,557,233.75			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
11/01/2018	\$2,047,845.83	\$3,324.36	\$0.00	\$2,051,170.19
11/02/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/03/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/04/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/05/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/06/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/07/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/08/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/09/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/10/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/11/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/12/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/13/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/14/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/15/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/16/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/17/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/18/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/19/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/20/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/21/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/22/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/23/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/24/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/25/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/26/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/27/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/28/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/29/2018	\$2,051,170.19	\$0.00	\$0.00	\$2,051,170.19
11/30/2018	\$2,051,170.19	\$129.47	\$0.00	\$2,051,299.66
<b>Totals</b>	\$2,047,845.83	\$3,453.83	\$0.00	\$2,051,299.66
<b>Account Summary</b>				
Ending Balance:	\$2,051,299.66	Minimum Balance:	\$2,051,170.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,051,299.66	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,051,174.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$3,546.41			
Administrative Fee:	(\$33.72)			
Cash Management Fee:	(\$53.19)			
Adjusted Interest:	\$3,459.50			
Balance Including Interest:	\$2,054,759.16			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
11/01/2018	\$1,038,471.44	\$1,685.96	\$0.00	\$1,040,157.40
11/02/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/03/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/04/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/05/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/06/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/07/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/08/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/09/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/10/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/11/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/12/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/13/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/14/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/15/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/16/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/17/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/18/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/19/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/20/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/21/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/22/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/23/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/24/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/25/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/26/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/27/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/28/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/29/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
11/30/2018	\$1,040,157.40	\$0.00	\$0.00	\$1,040,157.40
<b>Totals</b>	<b>\$1,038,471.44</b>	<b>\$1,685.96</b>	<b>\$0.00</b>	<b>\$1,040,157.40</b>

## Account Summary

Ending Balance:	\$1,040,157.40	Minimum Balance:	\$1,040,157.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,040,157.40	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,040,157.40	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031547 %

Gross Earnings:	\$1,798.39
Administrative Fee:	(\$17.10)
Cash Management Fee:	(\$26.97)

Adjusted Interest: \$1,754.32

Balance Including Interest: \$1,041,911.72

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
11/01/2018	\$51.52	\$0.08	\$0.00	\$51.60
11/02/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/03/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/04/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/05/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/06/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/07/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/08/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/09/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/10/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/11/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/12/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/13/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/14/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/15/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/16/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/17/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/18/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/19/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/20/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/21/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/22/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/23/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/24/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/25/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/26/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/27/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/28/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/29/2018	\$51.60	\$0.00	\$0.00	\$51.60
11/30/2018	\$51.60	\$0.00	\$0.00	\$51.60
<b>Totals</b>	\$51.52	\$0.08	\$0.00	\$51.60

## Account Summary

Ending Balance:	\$51.60	Minimum Balance:	\$51.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.60	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$51.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.09
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.09
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Balance Including Interest:	\$51.69
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
11/01/2018	\$1,184.71	\$1.91	\$0.00	\$1,186.62
11/02/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/03/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/04/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/05/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/06/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/07/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/08/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/09/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/10/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/11/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/12/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/13/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/14/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/15/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/16/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/17/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/18/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/19/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/20/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/21/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/22/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/23/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/24/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/25/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/26/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/27/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/28/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/29/2018	\$1,186.62	\$0.00	\$0.00	\$1,186.62
11/30/2018	\$1,186.62	\$6.53	\$0.00	\$1,193.15
<b>Totals</b>	\$1,184.71	\$8.44	\$0.00	\$1,193.15

## Account Summary

Ending Balance:	\$1,193.15	Minimum Balance:	\$1,186.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,193.15	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,186.84	Charge Rate:	0.020503 %
				Cash Mgmt Rate:	0.030754 %
Gross Earnings:	\$2.05				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$2.00
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Balance Including Interest:	\$1,195.15
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
11/01/2018	\$4,326,766.50	\$30,972.13	\$26.89	\$4,357,711.74
11/02/2018	\$4,357,711.74	\$167,472.26	\$0.00	\$4,525,184.00
11/03/2018	\$4,525,184.00	\$0.00	\$0.00	\$4,525,184.00
11/04/2018	\$4,525,184.00	\$0.00	\$0.00	\$4,525,184.00
11/05/2018	\$4,525,184.00	\$78,293.04	\$0.00	\$4,603,477.04
11/06/2018	\$4,603,477.04	\$6,922.52	\$0.00	\$4,610,399.56
11/07/2018	\$4,610,399.56	\$5,958.99	\$0.00	\$4,616,358.55
11/08/2018	\$4,616,358.55	\$4,586.17	\$0.00	\$4,620,944.72
11/09/2018	\$4,620,944.72	\$5,320.25	\$0.00	\$4,626,264.97
11/10/2018	\$4,626,264.97	\$0.00	\$0.00	\$4,626,264.97
11/11/2018	\$4,626,264.97	\$0.00	\$0.00	\$4,626,264.97
11/12/2018	\$4,626,264.97	\$0.00	\$0.00	\$4,626,264.97
11/13/2018	\$4,626,264.97	\$41,392.58	\$0.00	\$4,667,657.55
11/14/2018	\$4,667,657.55	\$18,601.95	\$248,283.18	\$4,437,976.32
11/15/2018	\$4,437,976.32	\$20,919.54	\$0.00	\$4,458,895.86
11/16/2018	\$4,458,895.86	\$10,579.20	\$0.00	\$4,469,475.06
11/17/2018	\$4,469,475.06	\$0.00	\$0.00	\$4,469,475.06
11/18/2018	\$4,469,475.06	\$0.00	\$0.00	\$4,469,475.06
11/19/2018	\$4,469,475.06	\$24,123.35	\$0.00	\$4,493,598.41
11/20/2018	\$4,493,598.41	\$13,232.94	\$0.00	\$4,506,831.35
11/21/2018	\$4,506,831.35	\$9,447.79	\$0.00	\$4,516,279.14
11/22/2018	\$4,516,279.14	\$0.00	\$0.00	\$4,516,279.14
11/23/2018	\$4,516,279.14	\$10,756.89	\$0.00	\$4,527,036.03
11/24/2018	\$4,527,036.03	\$0.00	\$0.00	\$4,527,036.03
11/25/2018	\$4,527,036.03	\$0.00	\$0.00	\$4,527,036.03
11/26/2018	\$4,527,036.03	\$26,163.99	\$48,741.75	\$4,504,458.27
11/27/2018	\$4,504,458.27	\$12,826.69	\$9,855.68	\$4,507,429.28
11/28/2018	\$4,507,429.28	\$14,646.52	\$286,332.94	\$4,235,742.86
11/29/2018	\$4,235,742.86	\$15,774.14	\$29,480.64	\$4,222,036.36
11/30/2018	\$4,222,036.36	\$45,985.84	\$0.00	\$4,268,022.20
<b>Totals</b>	<b>\$4,326,766.50</b>	<b>\$563,976.78</b>	<b>\$622,721.08</b>	<b>\$4,268,022.20</b>

## Account Summary

Ending Balance:	\$4,268,022.20	Minimum Balance:	\$4,222,036.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,667,657.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,507,141.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$7,792.68
Administrative Fee:	(\$74.09)
Cash Management Fee:	(\$116.88)

Adjusted Interest: \$7,601.71

Balance Including Interest: \$4,275,623.91

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
11/01/2018	\$2,747,162.18	\$4,500.37	\$0.00	\$2,751,662.55
11/02/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/03/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/04/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/05/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/06/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/07/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/08/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/09/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/10/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/11/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/12/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/13/2018	\$2,751,662.55	\$0.00	\$0.00	\$2,751,662.55
11/14/2018	\$2,751,662.55	\$0.00	\$19,540.93	\$2,732,121.62
11/15/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/16/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/17/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/18/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/19/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/20/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/21/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/22/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/23/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/24/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/25/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/26/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/27/2018	\$2,732,121.62	\$0.00	\$0.00	\$2,732,121.62
11/28/2018	\$2,732,121.62	\$0.00	\$20,684.20	\$2,711,437.42
11/29/2018	\$2,711,437.42	\$0.00	\$0.00	\$2,711,437.42
11/30/2018	\$2,711,437.42	\$72.28	\$0.00	\$2,711,509.70
<b>Totals</b>	<b>\$2,747,162.18</b>	<b>\$4,572.65</b>	<b>\$40,225.13</b>	<b>\$2,711,509.70</b>

## Account Summary

Ending Balance:	\$2,711,509.70	Minimum Balance:	\$2,711,437.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,751,662.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,738,523.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031548 %

Gross Earnings:	\$4,734.81
Administrative Fee:	(\$45.02)
Cash Management Fee:	(\$71.01)

Adjusted Interest:	\$4,618.78
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Balance Including Interest:	\$2,716,128.48
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
11/01/2018	\$2,346,015.29	\$3,469.24	\$0.00	\$2,349,484.53
11/02/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/03/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/04/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/05/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/06/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/07/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/08/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/09/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/10/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/11/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/12/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/13/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/14/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/15/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/16/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/17/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/18/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/19/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/20/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/21/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/22/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/23/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/24/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/25/2018	\$2,349,484.53	\$0.00	\$0.00	\$2,349,484.53
11/26/2018	\$2,349,484.53	\$0.00	\$335,883.25	\$2,013,601.28
11/27/2018	\$2,013,601.28	\$0.00	\$0.00	\$2,013,601.28
11/28/2018	\$2,013,601.28	\$0.00	\$0.00	\$2,013,601.28
11/29/2018	\$2,013,601.28	\$0.00	\$0.00	\$2,013,601.28
11/30/2018	\$2,013,601.28	\$23.21	\$0.00	\$2,013,624.49
<b>Totals</b>	<b>\$2,346,015.29</b>	<b>\$3,492.45</b>	<b>\$335,883.25</b>	<b>\$2,013,624.49</b>
<b>Account Summary</b>				
Ending Balance:	\$2,013,624.49	Minimum Balance:	\$2,013,601.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,349,484.53	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,293,504.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$3,965.38			
Administrative Fee:	(\$37.70)			
Cash Management Fee:	(\$59.47)			
Adjusted Interest:	\$3,868.21			
Balance Including Interest:	\$2,017,492.70			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
11/01/2018	\$499,530.10	\$811.09	\$0.00	\$500,341.19
11/02/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/03/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/04/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/05/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/06/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/07/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/08/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/09/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/10/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/11/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/12/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/13/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/14/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/15/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/16/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/17/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/18/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/19/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/20/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/21/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/22/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/23/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/24/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/25/2018	\$500,341.19	\$0.00	\$0.00	\$500,341.19
11/26/2018	\$500,341.19	\$384,625.00	\$0.00	\$884,966.19
11/27/2018	\$884,966.19	\$0.00	\$0.00	\$884,966.19
11/28/2018	\$884,966.19	\$0.00	\$0.00	\$884,966.19
11/29/2018	\$884,966.19	\$0.00	\$0.00	\$884,966.19
11/30/2018	\$884,966.19	\$7.81	\$0.00	\$884,974.00
<b>Totals</b>	<b>\$499,530.10</b>	<b>\$385,443.90</b>	<b>\$0.00</b>	<b>\$884,974.00</b>

## Account Summary

Ending Balance:	\$884,974.00	Minimum Balance:	\$500,341.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$884,974.00	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$564,445.62	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031557 %
Gross Earnings:	\$975.91				
Administrative Fee:	(\$9.28)				
Cash Management Fee:	(\$14.64)				

Adjusted Interest:	\$951.99
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Balance Including Interest:	\$885,925.99
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
11/01/2018	\$10,750,870.27	\$31,638.93	\$74.84	\$10,782,434.36
11/02/2018	\$10,782,434.36	\$14,786.72	\$0.00	\$10,797,221.08
11/03/2018	\$10,797,221.08	\$0.00	\$0.00	\$10,797,221.08
11/04/2018	\$10,797,221.08	\$0.00	\$0.00	\$10,797,221.08
11/05/2018	\$10,797,221.08	\$20,874.00	\$0.00	\$10,818,095.08
11/06/2018	\$10,818,095.08	\$32,729.52	\$0.00	\$10,850,824.60
11/07/2018	\$10,850,824.60	\$72,181.37	\$36,628.89	\$10,886,377.08
11/08/2018	\$10,886,377.08	\$43,471.43	\$0.00	\$10,929,848.51
11/09/2018	\$10,929,848.51	\$168,822.84	\$0.00	\$11,098,671.35
11/10/2018	\$11,098,671.35	\$0.00	\$0.00	\$11,098,671.35
11/11/2018	\$11,098,671.35	\$0.00	\$0.00	\$11,098,671.35
11/12/2018	\$11,098,671.35	\$0.00	\$0.00	\$11,098,671.35
11/13/2018	\$11,098,671.35	\$34,660.18	\$42,698.00	\$11,090,633.53
11/14/2018	\$11,090,633.53	\$149,469.87	\$169,085.28	\$11,071,018.12
11/15/2018	\$11,071,018.12	\$83,976.83	\$0.00	\$11,154,994.95
11/16/2018	\$11,154,994.95	\$75,504.28	\$0.00	\$11,230,499.23
11/17/2018	\$11,230,499.23	\$0.00	\$0.00	\$11,230,499.23
11/18/2018	\$11,230,499.23	\$0.00	\$0.00	\$11,230,499.23
11/19/2018	\$11,230,499.23	\$86,666.46	\$0.00	\$11,317,165.69
11/20/2018	\$11,317,165.69	\$165,439.13	\$0.00	\$11,482,604.82
11/21/2018	\$11,482,604.82	\$26,386.44	\$39,544.66	\$11,469,446.60
11/22/2018	\$11,469,446.60	\$0.00	\$0.00	\$11,469,446.60
11/23/2018	\$11,469,446.60	\$5,403.68	\$0.00	\$11,474,850.28
11/24/2018	\$11,474,850.28	\$0.00	\$0.00	\$11,474,850.28
11/25/2018	\$11,474,850.28	\$0.00	\$0.00	\$11,474,850.28
11/26/2018	\$11,474,850.28	\$46,800.98	\$0.00	\$11,521,651.26
11/27/2018	\$11,521,651.26	\$107,566.73	\$25,368.19	\$11,603,849.80
11/28/2018	\$11,603,849.80	\$5,524.09	\$183,287.89	\$11,426,086.00
11/29/2018	\$11,426,086.00	\$106,291.19	\$225,833.79	\$11,306,543.40
11/30/2018	\$11,306,543.40	\$27,294.72	\$290,000.00	\$11,043,838.12
<b>Totals</b>	\$10,750,870.27	\$1,305,489.39	\$1,012,521.54	\$11,043,838.12
<b>Account Summary</b>				
Ending Balance:	\$11,043,838.12	Minimum Balance:	\$10,782,434.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,603,849.80	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$11,170,908.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$19,314.09			
Administrative Fee:	(\$183.63)			
Cash Management Fee:	(\$289.68)			
Adjusted Interest:	\$18,840.79			
Balance Including Interest:	\$11,062,678.91			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
11/01/2018	\$8,203.32	\$13.32	\$0.00	\$8,216.64
11/02/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/03/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/04/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/05/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/06/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/07/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/08/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/09/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/10/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/11/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/12/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/13/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/14/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/15/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/16/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/17/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/18/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/19/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/20/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/21/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/22/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/23/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/24/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/25/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/26/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/27/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/28/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/29/2018	\$8,216.64	\$0.00	\$0.00	\$8,216.64
11/30/2018	\$8,216.64	\$0.16	\$0.00	\$8,216.80
<b>Totals</b>	\$8,203.32	\$13.48	\$0.00	\$8,216.80
<b>Account Summary</b>				
Ending Balance:	\$8,216.80	Minimum Balance:	\$8,216.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,216.80	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$8,216.65	Charge Rate: 0.020730 %
				Cash Mgmt Rate: 0.031095 %
Gross Earnings:	\$14.20			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.85			
Balance Including Interest:	\$8,230.65			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
11/01/2018	\$3,476,185.52	\$3,087.93	\$0.00	\$3,479,273.45
11/02/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/03/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/04/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/05/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/06/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/07/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/08/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/09/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/10/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/11/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/12/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/13/2018	\$3,479,273.45	\$0.00	\$0.00	\$3,479,273.45
11/14/2018	\$3,479,273.45	\$0.00	\$68,474.94	\$3,410,798.51
11/15/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/16/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/17/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/18/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/19/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/20/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/21/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/22/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/23/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/24/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/25/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/26/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/27/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/28/2018	\$3,410,798.51	\$0.00	\$0.00	\$3,410,798.51
11/29/2018	\$3,410,798.51	\$0.00	\$7,359.00	\$3,403,439.51
11/30/2018	\$3,403,439.51	\$5.88	\$2,000,000.00	\$1,403,445.39
<b>Totals</b>	\$3,476,185.52	\$3,093.81	\$2,075,833.94	\$1,403,445.39
<b>Account Summary</b>				
Ending Balance:	\$1,403,445.39	Minimum Balance:	\$1,403,445.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,479,273.45	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,373,313.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$5,832.34			
Administrative Fee:	(\$55.45)			
Cash Management Fee:	(\$87.48)			
Adjusted Interest:	\$5,689.41			
Balance Including Interest:	\$1,409,134.80			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
11/01/2018	\$16,947,162.03	\$30,446.23	\$0.00	\$16,977,608.26
11/02/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/03/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/04/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/05/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/06/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/07/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/08/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/09/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/10/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/11/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/12/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/13/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/14/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/15/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/16/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/17/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/18/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/19/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/20/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/21/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/22/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/23/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/24/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/25/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/26/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/27/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/28/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/29/2018	\$16,977,608.26	\$0.00	\$0.00	\$16,977,608.26
11/30/2018	\$16,977,608.26	\$2,000,114.50	\$0.00	\$18,977,722.76
<b>Totals</b>	\$16,947,162.03	\$2,030,560.73	\$0.00	\$18,977,722.76

## Account Summary

Ending Balance:	\$18,977,722.76	Minimum Balance:	\$16,977,608.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,977,722.76	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$17,044,278.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$29,468.93
Administrative Fee:	(\$280.18)
Cash Management Fee:	(\$441.98)

Adjusted Interest: \$28,746.78

Balance Including Interest: \$19,006,469.54

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
11/01/2018	\$12,171.46	\$19.74	\$0.00	\$12,191.20
11/02/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/03/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/04/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/05/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/06/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/07/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/08/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/09/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/10/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/11/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/12/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/13/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/14/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/15/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/16/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/17/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/18/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/19/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/20/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/21/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/22/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/23/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/24/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/25/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/26/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/27/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/28/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/29/2018	\$12,191.20	\$0.00	\$0.00	\$12,191.20
11/30/2018	\$12,191.20	\$9.50	\$0.00	\$12,200.70
<b>Totals</b>	\$12,171.46	\$29.24	\$0.00	\$12,200.70

## Account Summary

Ending Balance:	\$12,200.70	Minimum Balance:	\$12,191.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,200.70	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$12,191.52	Charge Rate:	0.019959 %
				Cash Mgmt Rate:	0.031935 %
Gross Earnings:	\$21.08				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.32)				
Adjusted Interest:	\$20.56				

Balance Including Interest:	\$12,221.26
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
11/01/2018	\$3,099,947.69	\$5,003.55	\$611,776.13	\$2,493,175.11
11/02/2018	\$2,493,175.11	\$0.00	\$0.00	\$2,493,175.11
11/03/2018	\$2,493,175.11	\$0.00	\$0.00	\$2,493,175.11
11/04/2018	\$2,493,175.11	\$0.00	\$0.00	\$2,493,175.11
11/05/2018	\$2,493,175.11	\$0.00	\$0.00	\$2,493,175.11
11/06/2018	\$2,493,175.11	\$20,337.92	\$0.00	\$2,513,513.03
11/07/2018	\$2,513,513.03	\$0.00	\$0.00	\$2,513,513.03
11/08/2018	\$2,513,513.03	\$0.00	\$0.00	\$2,513,513.03
11/09/2018	\$2,513,513.03	\$1,417.08	\$0.00	\$2,514,930.11
11/10/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/11/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/12/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/13/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/14/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/15/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/16/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/17/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/18/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/19/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/20/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/21/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/22/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/23/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/24/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/25/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/26/2018	\$2,514,930.11	\$0.00	\$0.00	\$2,514,930.11
11/27/2018	\$2,514,930.11	\$1,301.41	\$0.00	\$2,516,231.52
11/28/2018	\$2,516,231.52	\$0.00	\$0.00	\$2,516,231.52
11/29/2018	\$2,516,231.52	\$0.00	\$0.00	\$2,516,231.52
11/30/2018	\$2,516,231.52	\$290,005.20	\$0.00	\$2,806,236.72
<b>Totals</b>	<b>\$3,099,947.69</b>	<b>\$318,065.16</b>	<b>\$611,776.13</b>	<b>\$2,806,236.72</b>

## Account Summary

Ending Balance:	\$2,806,236.72	Minimum Balance:	\$2,493,175.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,806,236.72	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,521,002.93	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031548 %
Gross Earnings:	\$4,358.72				
Administrative Fee:	(\$41.44)				
Cash Management Fee:	(\$65.37)				

Adjusted Interest:	\$4,251.91
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Balance Including Interest:	\$2,810,488.63
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
11/01/2018	\$697,621.19	\$33,446.22	\$251,574.80	\$479,492.61
11/02/2018	\$479,492.61	\$0.00	\$32,347.62	\$447,144.99
11/03/2018	\$447,144.99	\$0.00	\$0.00	\$447,144.99
11/04/2018	\$447,144.99	\$0.00	\$0.00	\$447,144.99
11/05/2018	\$447,144.99	\$0.00	\$4,767.90	\$442,377.09
11/06/2018	\$442,377.09	\$0.00	\$665.73	\$441,711.36
11/07/2018	\$441,711.36	\$0.00	\$23,929.71	\$417,781.65
11/08/2018	\$417,781.65	\$0.00	\$2,700.68	\$415,080.97
11/09/2018	\$415,080.97	\$0.00	\$525.00	\$414,555.97
11/10/2018	\$414,555.97	\$0.00	\$0.00	\$414,555.97
11/11/2018	\$414,555.97	\$0.00	\$0.00	\$414,555.97
11/12/2018	\$414,555.97	\$0.00	\$0.00	\$414,555.97
11/13/2018	\$414,555.97	\$0.00	\$8,951.50	\$405,604.47
11/14/2018	\$405,604.47	\$102,000.00	\$0.00	\$507,604.47
11/15/2018	\$507,604.47	\$0.00	\$1,695.96	\$505,908.51
11/16/2018	\$505,908.51	\$0.00	\$0.00	\$505,908.51
11/17/2018	\$505,908.51	\$0.00	\$0.00	\$505,908.51
11/18/2018	\$505,908.51	\$0.00	\$0.00	\$505,908.51
11/19/2018	\$505,908.51	\$0.00	\$0.00	\$505,908.51
11/20/2018	\$505,908.51	\$0.00	\$4,581.03	\$501,327.48
11/21/2018	\$501,327.48	\$0.00	\$3,765.64	\$497,561.84
11/22/2018	\$497,561.84	\$0.00	\$0.00	\$497,561.84
11/23/2018	\$497,561.84	\$0.00	\$0.00	\$497,561.84
11/24/2018	\$497,561.84	\$0.00	\$0.00	\$497,561.84
11/25/2018	\$497,561.84	\$0.00	\$0.00	\$497,561.84
11/26/2018	\$497,561.84	\$0.00	\$36,633.00	\$460,928.84
11/27/2018	\$460,928.84	\$0.00	\$3,036.21	\$457,892.63
11/28/2018	\$457,892.63	\$0.00	\$0.00	\$457,892.63
11/29/2018	\$457,892.63	\$0.00	\$0.00	\$457,892.63
11/30/2018	\$457,892.63	\$8.96	\$0.00	\$457,901.59
<b>Totals</b>	<b>\$697,621.19</b>	<b>\$135,455.18</b>	<b>\$375,174.78</b>	<b>\$457,901.59</b>

## Account Summary

Ending Balance:	\$457,901.59	Minimum Balance:	\$405,604.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,604.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$464,016.63	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031543 %

Gross Earnings:	\$802.27
Administrative Fee:	(\$7.63)
Cash Management Fee:	(\$12.03)

Adjusted Interest:	\$782.61
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Balance Including Interest:	\$458,684.20
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
11/01/2018	\$349,560.40	\$567.51	\$0.00	\$350,127.91
11/02/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/03/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/04/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/05/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/06/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/07/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/08/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/09/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/10/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/11/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/12/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/13/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/14/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/15/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/16/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/17/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/18/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/19/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/20/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/21/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/22/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/23/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/24/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/25/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/26/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/27/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/28/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/29/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
11/30/2018	\$350,127.91	\$0.00	\$0.00	\$350,127.91
<b>Totals</b>	<b>\$349,560.40</b>	<b>\$567.51</b>	<b>\$0.00</b>	<b>\$350,127.91</b>

## Account Summary

Ending Balance:	\$350,127.91	Minimum Balance:	\$350,127.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,127.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$350,127.91	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.031552 %
Gross Earnings:	\$605.35				
Administrative Fee:	(\$5.76)				
Cash Management Fee:	(\$9.08)				

Adjusted Interest:	\$590.51
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Balance Including Interest:	\$350,718.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
11/01/2018	\$92,777.86	\$150.62	\$0.00	\$92,928.48
11/02/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/03/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/04/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/05/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/06/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/07/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/08/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/09/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/10/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/11/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/12/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/13/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/14/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/15/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/16/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/17/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/18/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/19/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/20/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/21/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/22/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/23/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/24/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/25/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/26/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/27/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/28/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/29/2018	\$92,928.48	\$0.00	\$0.00	\$92,928.48
11/30/2018	\$92,928.48	\$1.99	\$0.00	\$92,930.47
<b>Totals</b>	\$92,777.86	\$152.61	\$0.00	\$92,930.47

## Account Summary

Ending Balance:	\$92,930.47	Minimum Balance:	\$92,928.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,930.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$92,928.55	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.031553 %
Gross Earnings:	\$160.67				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$2.41)				

Adjusted Interest:	\$156.73
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Balance Including Interest:	\$93,087.20
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
11/01/2018	\$1,906,240.30	\$23,615.28	\$7,459.72	\$1,922,395.86
11/02/2018	\$1,922,395.86	\$44,628.85	\$0.00	\$1,967,024.71
11/03/2018	\$1,967,024.71	\$0.00	\$0.00	\$1,967,024.71
11/04/2018	\$1,967,024.71	\$0.00	\$0.00	\$1,967,024.71
11/05/2018	\$1,967,024.71	\$29,032.01	\$0.00	\$1,996,056.72
11/06/2018	\$1,996,056.72	\$33,927.38	\$0.00	\$2,029,984.10
11/07/2018	\$2,029,984.10	\$43,497.63	\$0.00	\$2,073,481.73
11/08/2018	\$2,073,481.73	\$28,761.31	\$0.00	\$2,102,243.04
11/09/2018	\$2,102,243.04	\$52,595.05	\$811,110.80	\$1,343,727.29
11/10/2018	\$1,343,727.29	\$0.00	\$0.00	\$1,343,727.29
11/11/2018	\$1,343,727.29	\$0.00	\$0.00	\$1,343,727.29
11/12/2018	\$1,343,727.29	\$0.00	\$0.00	\$1,343,727.29
11/13/2018	\$1,343,727.29	\$25,414.78	\$0.00	\$1,369,142.07
11/14/2018	\$1,369,142.07	\$71,996.48	\$0.00	\$1,441,138.55
11/15/2018	\$1,441,138.55	\$52,085.92	\$71,609.82	\$1,421,614.65
11/16/2018	\$1,421,614.65	\$70,314.23	\$0.00	\$1,491,928.88
11/17/2018	\$1,491,928.88	\$0.00	\$0.00	\$1,491,928.88
11/18/2018	\$1,491,928.88	\$0.00	\$0.00	\$1,491,928.88
11/19/2018	\$1,491,928.88	\$65,541.61	\$0.00	\$1,557,470.49
11/20/2018	\$1,557,470.49	\$108,492.78	\$0.00	\$1,665,963.27
11/21/2018	\$1,665,963.27	\$66,013.26	\$0.00	\$1,731,976.53
11/22/2018	\$1,731,976.53	\$0.00	\$0.00	\$1,731,976.53
11/23/2018	\$1,731,976.53	\$90,152.94	\$0.00	\$1,822,129.47
11/24/2018	\$1,822,129.47	\$0.00	\$0.00	\$1,822,129.47
11/25/2018	\$1,822,129.47	\$0.00	\$0.00	\$1,822,129.47
11/26/2018	\$1,822,129.47	\$9,349.84	\$0.00	\$1,831,479.31
11/27/2018	\$1,831,479.31	\$98,102.69	\$145,398.81	\$1,784,183.19
11/28/2018	\$1,784,183.19	\$117,480.80	\$0.00	\$1,901,663.99
11/29/2018	\$1,901,663.99	\$34,332.10	\$0.00	\$1,935,996.09
11/30/2018	\$1,935,996.09	\$40,198.66	\$65,233.10	\$1,910,961.65
<b>Totals</b>	<b>\$1,906,240.30</b>	<b>\$1,105,533.60</b>	<b>\$1,100,812.25</b>	<b>\$1,910,961.65</b>
<b>Account Summary</b>				
Ending Balance:	\$1,910,961.65	Minimum Balance:	\$1,343,727.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,102,243.04	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,720,862.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031547 %
Gross Earnings:	\$2,975.31			
Administrative Fee:	(\$28.29)			
Cash Management Fee:	(\$44.62)			
Adjusted Interest:	\$2,902.40			
Balance Including Interest:	\$1,913,864.05			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
11/01/2018	\$2.03	\$0.01	\$0.00	\$2.04
11/02/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/03/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/04/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/05/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/06/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/07/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/08/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/09/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/10/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/11/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/12/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/13/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/14/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/15/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/16/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/17/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/18/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/19/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/20/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/21/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/22/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/23/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/24/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/25/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/26/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/27/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/28/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/29/2018	\$2.04	\$0.00	\$0.00	\$2.04
11/30/2018	\$2.04	\$0.02	\$0.00	\$2.06
<b>Totals</b>	<b>\$2.03</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$2.06</b>

## Account Summary

Ending Balance:	\$2.06	Minimum Balance:	\$2.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.06	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2.04	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:	\$2.07				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
11/01/2018	\$1,044,025.35	\$831.31	\$0.00	\$1,044,856.66
11/02/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/03/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/04/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/05/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/06/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/07/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/08/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/09/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/10/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/11/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/12/2018	\$1,044,856.66	\$0.00	\$0.00	\$1,044,856.66
11/13/2018	\$1,044,856.66	\$3,721.63	\$133,632.29	\$914,946.00
11/14/2018	\$914,946.00	\$4,800.00	\$0.00	\$919,746.00
11/15/2018	\$919,746.00	\$0.00	\$0.00	\$919,746.00
11/16/2018	\$919,746.00	\$0.00	\$0.00	\$919,746.00
11/17/2018	\$919,746.00	\$0.00	\$0.00	\$919,746.00
11/18/2018	\$919,746.00	\$0.00	\$0.00	\$919,746.00
11/19/2018	\$919,746.00	\$0.00	\$0.00	\$919,746.00
11/20/2018	\$919,746.00	\$721.49	\$0.00	\$920,467.49
11/21/2018	\$920,467.49	\$0.00	\$0.00	\$920,467.49
11/22/2018	\$920,467.49	\$0.00	\$0.00	\$920,467.49
11/23/2018	\$920,467.49	\$0.00	\$0.00	\$920,467.49
11/24/2018	\$920,467.49	\$0.00	\$0.00	\$920,467.49
11/25/2018	\$920,467.49	\$0.00	\$0.00	\$920,467.49
11/26/2018	\$920,467.49	\$0.00	\$0.00	\$920,467.49
11/27/2018	\$920,467.49	\$2,629.33	\$679,628.38	\$243,468.44
11/28/2018	\$243,468.44	\$0.00	\$0.00	\$243,468.44
11/29/2018	\$243,468.44	\$0.00	\$0.00	\$243,468.44
11/30/2018	\$243,468.44	\$36.85	\$6,270.00	\$237,235.29
<b>Totals</b>	<b>\$1,044,025.35</b>	<b>\$12,740.61</b>	<b>\$819,530.67</b>	<b>\$237,235.29</b>
<b>Account Summary</b>				
Ending Balance:	\$237,235.29	Minimum Balance:	\$237,235.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,856.66	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$879,420.50	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031543 %
Gross Earnings:	\$1,520.48			
Administrative Fee:	(\$14.46)			
Cash Management Fee:	(\$22.80)			
Adjusted Interest:	\$1,483.22			
Balance Including Interest:	\$238,718.51			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
11/01/2018	\$1,083,715.61	\$1,759.38	\$0.00	\$1,085,474.99
11/02/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/03/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/04/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/05/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/06/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/07/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/08/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/09/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/10/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/11/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/12/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/13/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/14/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/15/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/16/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/17/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/18/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/19/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/20/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/21/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/22/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/23/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/24/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/25/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/26/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/27/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/28/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/29/2018	\$1,085,474.99	\$0.00	\$0.00	\$1,085,474.99
11/30/2018	\$1,085,474.99	\$12.78	\$0.00	\$1,085,487.77
<b>Totals</b>	<b>\$1,083,715.61</b>	<b>\$1,772.16</b>	<b>\$0.00</b>	<b>\$1,085,487.77</b>
<b>Account Summary</b>				
Ending Balance:	\$1,085,487.77	Minimum Balance:	\$1,085,474.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,085,487.77	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,085,475.42	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031552 %
Gross Earnings:	\$1,876.75			
Administrative Fee:	(\$17.84)			
Cash Management Fee:	(\$28.15)			
Adjusted Interest:	\$1,830.76			
Balance Including Interest:	\$1,087,318.53			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
11/01/2018	\$304,951.63	\$495.14	\$0.00	\$305,446.77
11/02/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/03/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/04/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/05/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/06/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/07/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/08/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/09/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/10/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/11/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/12/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/13/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/14/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/15/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/16/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/17/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/18/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/19/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/20/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/21/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/22/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/23/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/24/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/25/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/26/2018	\$305,446.77	\$0.00	\$0.00	\$305,446.77
11/27/2018	\$305,446.77	\$884.09	\$0.00	\$306,330.86
11/28/2018	\$306,330.86	\$0.00	\$0.00	\$306,330.86
11/29/2018	\$306,330.86	\$0.00	\$0.00	\$306,330.86
11/30/2018	\$306,330.86	\$5.57	\$0.00	\$306,336.43
<b>Totals</b>	\$304,951.63	\$1,384.80	\$0.00	\$306,336.43
<b>Account Summary</b>				
Ending Balance:	\$306,336.43	Minimum Balance:	\$305,446.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,336.43	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$305,564.83	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031535 %
Gross Earnings:	\$528.31			
Administrative Fee:	(\$5.02)			
Cash Management Fee:	(\$7.92)			
Adjusted Interest:	\$515.37			
Balance Including Interest:	\$306,851.80			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
11/01/2018	\$562,435.66	\$962.22	\$15.55	\$563,382.33
11/02/2018	\$563,382.33	\$0.00	\$0.00	\$563,382.33
11/03/2018	\$563,382.33	\$0.00	\$0.00	\$563,382.33
11/04/2018	\$563,382.33	\$0.00	\$0.00	\$563,382.33
11/05/2018	\$563,382.33	\$0.00	\$0.00	\$563,382.33
11/06/2018	\$563,382.33	\$1,422.36	\$0.00	\$564,804.69
11/07/2018	\$564,804.69	\$0.00	\$0.00	\$564,804.69
11/08/2018	\$564,804.69	\$1,816.64	\$0.00	\$566,621.33
11/09/2018	\$566,621.33	\$2,886.32	\$0.00	\$569,507.65
11/10/2018	\$569,507.65	\$0.00	\$0.00	\$569,507.65
11/11/2018	\$569,507.65	\$0.00	\$0.00	\$569,507.65
11/12/2018	\$569,507.65	\$0.00	\$0.00	\$569,507.65
11/13/2018	\$569,507.65	\$7,756.52	\$0.00	\$577,264.17
11/14/2018	\$577,264.17	\$1,108.94	\$0.00	\$578,373.11
11/15/2018	\$578,373.11	\$7,565.95	\$0.00	\$585,939.06
11/16/2018	\$585,939.06	\$0.00	\$0.00	\$585,939.06
11/17/2018	\$585,939.06	\$0.00	\$0.00	\$585,939.06
11/18/2018	\$585,939.06	\$0.00	\$0.00	\$585,939.06
11/19/2018	\$585,939.06	\$6,578.43	\$62,488.99	\$530,028.50
11/20/2018	\$530,028.50	\$23,661.29	\$0.00	\$553,689.79
11/21/2018	\$553,689.79	\$0.00	\$0.00	\$553,689.79
11/22/2018	\$553,689.79	\$0.00	\$0.00	\$553,689.79
11/23/2018	\$553,689.79	\$0.00	\$0.00	\$553,689.79
11/24/2018	\$553,689.79	\$0.00	\$0.00	\$553,689.79
11/25/2018	\$553,689.79	\$0.00	\$0.00	\$553,689.79
11/26/2018	\$553,689.79	\$5,243.17	\$0.00	\$558,932.96
11/27/2018	\$558,932.96	\$15,703.47	\$0.00	\$574,636.43
11/28/2018	\$574,636.43	\$13,056.93	\$0.00	\$587,693.36
11/29/2018	\$587,693.36	\$442.12	\$0.00	\$588,135.48
11/30/2018	\$588,135.48	\$2.14	\$0.00	\$588,137.62
<b>Totals</b>	<b>\$562,435.66</b>	<b>\$88,206.50</b>	<b>\$62,504.54</b>	<b>\$588,137.62</b>

## Account Summary

Ending Balance:	\$588,137.62	Minimum Balance:	\$530,028.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,137.62	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$568,008.99	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031551 %
Gross Earnings:	\$982.07				
Administrative Fee:	(\$9.34)				
Cash Management Fee:	(\$14.73)				

Adjusted Interest:	\$958.00
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Balance Including Interest:	\$589,095.62
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
11/01/2018	\$353,319.09	\$573.60	\$0.00	\$353,892.69
11/02/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/03/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/04/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/05/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/06/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/07/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/08/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/09/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/10/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/11/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/12/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/13/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/14/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/15/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/16/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/17/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/18/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/19/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/20/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/21/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/22/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/23/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/24/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/25/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/26/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/27/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/28/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/29/2018	\$353,892.69	\$0.00	\$0.00	\$353,892.69
11/30/2018	\$353,892.69	\$4.23	\$0.00	\$353,896.92
<b>Totals</b>	<b>\$353,319.09</b>	<b>\$577.83</b>	<b>\$0.00</b>	<b>\$353,896.92</b>
<b>Account Summary</b>				
Ending Balance:	\$353,896.92	Minimum Balance:	\$353,892.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,896.92	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$353,892.83	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031560 %
Gross Earnings:	\$611.86			
Administrative Fee:	(\$5.82)			
Cash Management Fee:	(\$9.18)			
Adjusted Interest:	\$596.86			
Balance Including Interest:	\$354,493.78			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
11/01/2018	\$153,824.29	\$249.74	\$0.00	\$154,074.03
11/02/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/03/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/04/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/05/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/06/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/07/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/08/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/09/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/10/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/11/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/12/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/13/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/14/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/15/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/16/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/17/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/18/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/19/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/20/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/21/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/22/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/23/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/24/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/25/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/26/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/27/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/28/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/29/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
11/30/2018	\$154,074.03	\$0.00	\$0.00	\$154,074.03
<b>Totals</b>	<b>\$153,824.29</b>	<b>\$249.74</b>	<b>\$0.00</b>	<b>\$154,074.03</b>
<b>Account Summary</b>				
Ending Balance:	\$154,074.03	Minimum Balance:	\$154,074.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,074.03	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$154,074.03	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.031587 %
Gross Earnings:	\$266.39			
Administrative Fee:	(\$2.53)			
Cash Management Fee:	(\$4.00)			
Adjusted Interest:	\$259.86			
Balance Including Interest:	\$154,333.89			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
11/01/2018	\$310,762.42	\$487.73	\$0.00	\$311,250.15
11/02/2018	\$311,250.15	\$0.00	\$0.00	\$311,250.15
11/03/2018	\$311,250.15	\$0.00	\$0.00	\$311,250.15
11/04/2018	\$311,250.15	\$0.00	\$0.00	\$311,250.15
11/05/2018	\$311,250.15	\$0.00	\$0.00	\$311,250.15
11/06/2018	\$311,250.15	\$1,419.29	\$0.00	\$312,669.44
11/07/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/08/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/09/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/10/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/11/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/12/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/13/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/14/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/15/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/16/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/17/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/18/2018	\$312,669.44	\$0.00	\$0.00	\$312,669.44
11/19/2018	\$312,669.44	\$0.00	\$72,637.23	\$240,032.21
11/20/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/21/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/22/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/23/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/24/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/25/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/26/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/27/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/28/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/29/2018	\$240,032.21	\$0.00	\$0.00	\$240,032.21
11/30/2018	\$240,032.21	\$16.25	\$0.00	\$240,048.46
<b>Totals</b>	<b>\$310,762.42</b>	<b>\$1,923.27</b>	<b>\$72,637.23</b>	<b>\$240,048.46</b>

## Account Summary

Ending Balance:	\$240,048.46	Minimum Balance:	\$240,032.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,669.44	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$283,378.54	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.031557 %
Gross Earnings:	\$489.95				
Administrative Fee:	(\$4.66)				
Cash Management Fee:	(\$7.35)				

Adjusted Interest:	\$477.94
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Balance Including Interest:	\$240,526.40
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
11/01/2018	\$57,496.60	\$67.23	\$182.51	\$57,381.32
11/02/2018	\$57,381.32	\$18,234.80	\$11,233.22	\$64,382.90
11/03/2018	\$64,382.90	\$0.00	\$0.00	\$64,382.90
11/04/2018	\$64,382.90	\$0.00	\$0.00	\$64,382.90
11/05/2018	\$64,382.90	\$9,053.39	\$0.00	\$73,436.29
11/06/2018	\$73,436.29	\$1,102.28	\$0.00	\$74,538.57
11/07/2018	\$74,538.57	\$2,044.14	\$0.00	\$76,582.71
11/08/2018	\$76,582.71	\$183.86	\$0.00	\$76,766.57
11/09/2018	\$76,766.57	\$21.90	\$0.00	\$76,788.47
11/10/2018	\$76,788.47	\$0.00	\$0.00	\$76,788.47
11/11/2018	\$76,788.47	\$0.00	\$0.00	\$76,788.47
11/12/2018	\$76,788.47	\$0.00	\$0.00	\$76,788.47
11/13/2018	\$76,788.47	\$2,800.00	\$0.00	\$79,588.47
11/14/2018	\$79,588.47	\$28.08	\$0.00	\$79,616.55
11/15/2018	\$79,616.55	\$0.00	\$1,896.10	\$77,720.45
11/16/2018	\$77,720.45	\$500.00	\$10,284.89	\$67,935.56
11/17/2018	\$67,935.56	\$0.00	\$0.00	\$67,935.56
11/18/2018	\$67,935.56	\$0.00	\$0.00	\$67,935.56
11/19/2018	\$67,935.56	\$1,118.06	\$0.00	\$69,053.62
11/20/2018	\$69,053.62	\$19.75	\$0.00	\$69,073.37
11/21/2018	\$69,073.37	\$0.00	\$0.00	\$69,073.37
11/22/2018	\$69,073.37	\$0.00	\$0.00	\$69,073.37
11/23/2018	\$69,073.37	\$0.00	\$0.00	\$69,073.37
11/24/2018	\$69,073.37	\$0.00	\$0.00	\$69,073.37
11/25/2018	\$69,073.37	\$0.00	\$0.00	\$69,073.37
11/26/2018	\$69,073.37	\$0.00	\$7,685.58	\$61,387.79
11/27/2018	\$61,387.79	\$1,573.48	\$0.00	\$62,961.27
11/28/2018	\$62,961.27	\$0.00	\$8,732.24	\$54,229.03
11/29/2018	\$54,229.03	\$0.00	\$0.00	\$54,229.03
11/30/2018	\$54,229.03	\$0.00	\$0.00	\$54,229.03
<b>Totals</b>	\$57,496.60	\$36,746.97	\$40,014.54	\$54,229.03

## Account Summary

Ending Balance:	\$54,229.03	Minimum Balance:	\$54,229.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,616.55	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$69,009.01	Charge Rate:	0.019923 %
				Cash Mgmt Rate:	0.031559 %
Gross Earnings:	\$119.31				
Administrative Fee:	(\$1.13)				
Cash Management Fee:	(\$1.79)				

Adjusted Interest:	\$116.39
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Balance Including Interest:	\$54,345.42
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
11/01/2018	\$30,717,157.13	\$38,957.79	\$0.00	\$30,756,114.92
11/02/2018	\$30,756,114.92	\$0.00	\$0.00	\$30,756,114.92
11/03/2018	\$30,756,114.92	\$0.00	\$0.00	\$30,756,114.92
11/04/2018	\$30,756,114.92	\$0.00	\$0.00	\$30,756,114.92
11/05/2018	\$30,756,114.92	\$757,229.88	\$8,000,989.12	\$23,512,355.68
11/06/2018	\$23,512,355.68	\$187,235.95	\$0.00	\$23,699,591.63
11/07/2018	\$23,699,591.63	\$162,991.99	\$9.69	\$23,862,573.93
11/08/2018	\$23,862,573.93	\$7,325.31	\$897.66	\$23,869,001.58
11/09/2018	\$23,869,001.58	\$9,994.27	\$0.00	\$23,878,995.85
11/10/2018	\$23,878,995.85	\$0.00	\$0.00	\$23,878,995.85
11/11/2018	\$23,878,995.85	\$0.00	\$0.00	\$23,878,995.85
11/12/2018	\$23,878,995.85	\$0.00	\$0.00	\$23,878,995.85
11/13/2018	\$23,878,995.85	\$4,999.08	\$90.73	\$23,883,904.20
11/14/2018	\$23,883,904.20	\$9,460.17	\$110.87	\$23,893,253.50
11/15/2018	\$23,893,253.50	\$7,463.51	\$211.54	\$23,900,505.47
11/16/2018	\$23,900,505.47	\$3,668.75	\$46.29	\$23,904,127.93
11/17/2018	\$23,904,127.93	\$0.00	\$0.00	\$23,904,127.93
11/18/2018	\$23,904,127.93	\$0.00	\$0.00	\$23,904,127.93
11/19/2018	\$23,904,127.93	\$7,708.70	\$603.46	\$23,911,233.17
11/20/2018	\$23,911,233.17	\$4,973.20	\$77.58	\$23,916,128.79
11/21/2018	\$23,916,128.79	\$1,933.94	\$0.00	\$23,918,062.73
11/22/2018	\$23,918,062.73	\$0.00	\$0.00	\$23,918,062.73
11/23/2018	\$23,918,062.73	\$0.00	\$0.00	\$23,918,062.73
11/24/2018	\$23,918,062.73	\$0.00	\$0.00	\$23,918,062.73
11/25/2018	\$23,918,062.73	\$0.00	\$0.00	\$23,918,062.73
11/26/2018	\$23,918,062.73	\$6,376.37	\$41.35	\$23,924,397.75
11/27/2018	\$23,924,397.75	\$8,123.50	\$5,401.56	\$23,927,119.69
11/28/2018	\$23,927,119.69	\$3,286.08	\$8.36	\$23,930,397.41
11/29/2018	\$23,930,397.41	\$7,833.16	\$2,676.34	\$23,935,554.23
11/30/2018	\$23,935,554.23	\$7,094.27	\$1,737.27	\$23,940,911.23
<b>Totals</b>	\$30,717,157.13	\$1,236,655.92	\$8,012,901.82	\$23,940,911.23

## Account Summary

Ending Balance:	\$23,940,911.23	Minimum Balance:	\$23,512,355.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,756,114.92	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$24,798,335.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$42,875.41
Administrative Fee:	(\$407.64)
Cash Management Fee:	(\$643.06)

Adjusted Interest: \$41,824.73

Balance Including Interest: \$23,982,735.96

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
11/01/2018	\$9,899,786.00	\$8,859.77	\$0.00	\$9,908,645.77
11/02/2018	\$9,908,645.77	\$0.00	\$0.00	\$9,908,645.77
11/03/2018	\$9,908,645.77	\$0.00	\$0.00	\$9,908,645.77
11/04/2018	\$9,908,645.77	\$0.00	\$0.00	\$9,908,645.77
11/05/2018	\$9,908,645.77	\$641,114.28	\$2,597.87	\$10,547,162.18
11/06/2018	\$10,547,162.18	\$103,850.91	\$15.94	\$10,650,997.15
11/07/2018	\$10,650,997.15	\$113,097.05	\$128.02	\$10,763,966.18
11/08/2018	\$10,763,966.18	\$9,611.66	\$1,137.68	\$10,772,440.16
11/09/2018	\$10,772,440.16	\$4,852.03	\$420.73	\$10,776,871.46
11/10/2018	\$10,776,871.46	\$0.00	\$0.00	\$10,776,871.46
11/11/2018	\$10,776,871.46	\$0.00	\$0.00	\$10,776,871.46
11/12/2018	\$10,776,871.46	\$0.00	\$0.00	\$10,776,871.46
11/13/2018	\$10,776,871.46	\$6,287.64	\$1,092.05	\$10,782,067.05
11/14/2018	\$10,782,067.05	\$13,520.34	\$370.06	\$10,795,217.33
11/15/2018	\$10,795,217.33	\$2,820.71	\$814.62	\$10,797,223.42
11/16/2018	\$10,797,223.42	\$4,170.74	\$0.00	\$10,801,394.16
11/17/2018	\$10,801,394.16	\$0.00	\$0.00	\$10,801,394.16
11/18/2018	\$10,801,394.16	\$0.00	\$0.00	\$10,801,394.16
11/19/2018	\$10,801,394.16	\$7,391.12	\$1,200.19	\$10,807,585.09
11/20/2018	\$10,807,585.09	\$8,493.60	\$316.04	\$10,815,762.65
11/21/2018	\$10,815,762.65	\$2,631.15	\$95.63	\$10,818,298.17
11/22/2018	\$10,818,298.17	\$0.00	\$0.00	\$10,818,298.17
11/23/2018	\$10,818,298.17	\$0.00	\$0.00	\$10,818,298.17
11/24/2018	\$10,818,298.17	\$0.00	\$0.00	\$10,818,298.17
11/25/2018	\$10,818,298.17	\$0.00	\$0.00	\$10,818,298.17
11/26/2018	\$10,818,298.17	\$8,287.42	\$406.36	\$10,826,179.23
11/27/2018	\$10,826,179.23	\$8,890.74	\$2,447.85	\$10,832,622.12
11/28/2018	\$10,832,622.12	\$4,186.85	\$454.53	\$10,836,354.44
11/29/2018	\$10,836,354.44	\$5,270.61	\$531.53	\$10,841,093.52
11/30/2018	\$10,841,093.52	\$4,733.59	\$554.35	\$10,845,272.76
<b>Totals</b>	<b>\$9,899,786.00</b>	<b>\$958,070.21</b>	<b>\$12,583.45</b>	<b>\$10,845,272.76</b>

## Account Summary

Ending Balance:	\$10,845,272.76	Minimum Balance:	\$9,908,645.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,845,272.76	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,671,722.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$18,451.01
Administrative Fee:	(\$175.43)
Cash Management Fee:	(\$276.73)

Adjusted Interest: \$17,998.86

Balance Including Interest: \$10,863,271.62



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
11/01/2018	\$27,959.81	\$45.65	\$0.00	\$28,005.46
11/02/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/03/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/04/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/05/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/06/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/07/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/08/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/09/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/10/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/11/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/12/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/13/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/14/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/15/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/16/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/17/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/18/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/19/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/20/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/21/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/22/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/23/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/24/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/25/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/26/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/27/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/28/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/29/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
11/30/2018	\$28,005.46	\$0.00	\$0.00	\$28,005.46
<b>Totals</b>	\$27,959.81	\$45.65	\$0.00	\$28,005.46

## Account Summary

Ending Balance:	\$28,005.46	Minimum Balance:	\$28,005.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,005.46	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$28,005.46	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.031714 %
Gross Earnings:	\$48.42				
Administrative Fee:	(\$0.46)				
Cash Management Fee:	(\$0.73)				

Adjusted Interest:	\$47.23
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Balance Including Interest:	\$28,052.69
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
11/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
11/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58

## Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.043056 %
Gross Earnings:	\$0.49				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.48				
Balance Including Interest:	\$283.06				

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
11/01/2018	\$7,658,171.86	\$8,584.22	\$0.00	\$7,666,756.08
11/02/2018	\$7,666,756.08	\$0.00	\$0.00	\$7,666,756.08
11/03/2018	\$7,666,756.08	\$0.00	\$0.00	\$7,666,756.08
11/04/2018	\$7,666,756.08	\$0.00	\$0.00	\$7,666,756.08
11/05/2018	\$7,666,756.08	\$294,531.71	\$1,199.96	\$7,960,087.83
11/06/2018	\$7,960,087.83	\$47,820.83	\$0.00	\$8,007,908.66
11/07/2018	\$8,007,908.66	\$51,956.53	\$4.53	\$8,059,860.66
11/08/2018	\$8,059,860.66	\$4,441.93	\$496.55	\$8,063,806.04
11/09/2018	\$8,063,806.04	\$2,213.34	\$194.35	\$8,065,825.03
11/10/2018	\$8,065,825.03	\$0.00	\$0.00	\$8,065,825.03
11/11/2018	\$8,065,825.03	\$0.00	\$0.00	\$8,065,825.03
11/12/2018	\$8,065,825.03	\$0.00	\$0.00	\$8,065,825.03
11/13/2018	\$8,065,825.03	\$2,898.51	\$503.76	\$8,068,219.78
11/14/2018	\$8,068,219.78	\$6,070.49	\$160.06	\$8,074,130.21
11/15/2018	\$8,074,130.21	\$1,258.74	\$377.21	\$8,075,011.74
11/16/2018	\$8,075,011.74	\$1,925.28	\$0.00	\$8,076,937.02
11/17/2018	\$8,076,937.02	\$0.00	\$0.00	\$8,076,937.02
11/18/2018	\$8,076,937.02	\$0.00	\$0.00	\$8,076,937.02
11/19/2018	\$8,076,937.02	\$3,402.29	\$554.41	\$8,079,784.90
11/20/2018	\$8,079,784.90	\$3,914.82	\$100.99	\$8,083,598.73
11/21/2018	\$8,083,598.73	\$1,221.62	\$44.18	\$8,084,776.17
11/22/2018	\$8,084,776.17	\$0.00	\$0.00	\$8,084,776.17
11/23/2018	\$8,084,776.17	\$0.00	\$0.00	\$8,084,776.17
11/24/2018	\$8,084,776.17	\$0.00	\$0.00	\$8,084,776.17
11/25/2018	\$8,084,776.17	\$0.00	\$0.00	\$8,084,776.17
11/26/2018	\$8,084,776.17	\$3,762.58	\$190.24	\$8,088,348.51
11/27/2018	\$8,088,348.51	\$4,079.18	\$1,130.73	\$8,091,296.96
11/28/2018	\$8,091,296.96	\$1,935.27	\$209.96	\$8,093,022.27
11/29/2018	\$8,093,022.27	\$2,420.42	\$261.77	\$8,095,180.92
11/30/2018	\$8,095,180.92	\$2,099.87	\$156.13	\$8,097,124.66
<b>Totals</b>	<b>\$7,658,171.86</b>	<b>\$444,537.63</b>	<b>\$5,584.83</b>	<b>\$8,097,124.66</b>

## Account Summary

Ending Balance:	\$8,097,124.66	Minimum Balance:	\$7,666,756.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,097,124.66	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,017,413.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031549 %

Gross Earnings:	\$13,861.81
Administrative Fee:	(\$131.79)
Cash Management Fee:	(\$207.90)

Adjusted Interest:	\$13,522.13
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Balance Including Interest:	\$8,110,646.79
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
11/01/2018	\$40,308.08	\$65.42	\$0.00	\$40,373.50
11/02/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/03/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/04/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/05/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/06/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/07/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/08/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/09/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/10/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/11/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/12/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/13/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/14/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/15/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/16/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/17/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/18/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/19/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/20/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/21/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/22/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/23/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/24/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/25/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/26/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/27/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/28/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/29/2018	\$40,373.50	\$0.00	\$0.00	\$40,373.50
11/30/2018	\$40,373.50	\$7.38	\$0.00	\$40,380.88
<b>Totals</b>	<b>\$40,308.08</b>	<b>\$72.80</b>	<b>\$0.00</b>	<b>\$40,380.88</b>

## Account Summary

Ending Balance:	\$40,380.88	Minimum Balance:	\$40,373.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,380.88	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$40,373.75	Charge Rate:	0.019889 %
				Cash Mgmt Rate:	0.031642 %

Gross Earnings:	\$69.81
Administrative Fee:	(\$0.66)
Cash Management Fee:	(\$1.05)

Adjusted Interest:	\$68.10
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Balance Including Interest:	\$40,448.98
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
11/01/2018	\$2,412,471.15	\$3,916.64	\$0.00	\$2,416,387.79
11/02/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/03/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/04/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/05/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/06/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/07/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/08/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/09/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/10/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/11/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/12/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/13/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/14/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/15/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/16/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/17/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/18/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/19/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/20/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/21/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/22/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/23/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/24/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/25/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/26/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/27/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/28/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/29/2018	\$2,416,387.79	\$0.00	\$0.00	\$2,416,387.79
11/30/2018	\$2,416,387.79	\$3.08	\$0.00	\$2,416,390.87
<b>Totals</b>	\$2,412,471.15	\$3,919.72	\$0.00	\$2,416,390.87
<b>Account Summary</b>				
Ending Balance:	\$2,416,390.87	Minimum Balance:	\$2,416,387.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,416,390.87	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,416,387.89	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$4,177.84			
Administrative Fee:	(\$39.72)			
Cash Management Fee:	(\$62.66)			
Adjusted Interest:	\$4,075.46			
Balance Including Interest:	\$2,420,466.33			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
11/01/2018	\$3,313,327.77	\$3,617.63	\$0.00	\$3,316,945.40
11/02/2018	\$3,316,945.40	\$0.00	\$0.00	\$3,316,945.40
11/03/2018	\$3,316,945.40	\$0.00	\$0.00	\$3,316,945.40
11/04/2018	\$3,316,945.40	\$0.00	\$0.00	\$3,316,945.40
11/05/2018	\$3,316,945.40	\$132,031.59	\$130.09	\$3,448,846.90
11/06/2018	\$3,448,846.90	\$17,065.66	\$0.00	\$3,465,912.56
11/07/2018	\$3,465,912.56	\$29,282.18	\$115.41	\$3,495,079.33
11/08/2018	\$3,495,079.33	\$2,863.05	\$2,514.96	\$3,495,427.42
11/09/2018	\$3,495,427.42	\$1,477.35	\$15.02	\$3,496,889.75
11/10/2018	\$3,496,889.75	\$0.00	\$0.00	\$3,496,889.75
11/11/2018	\$3,496,889.75	\$0.00	\$0.00	\$3,496,889.75
11/12/2018	\$3,496,889.75	\$0.00	\$0.00	\$3,496,889.75
11/13/2018	\$3,496,889.75	\$562.42	\$18.79	\$3,497,433.38
11/14/2018	\$3,497,433.38	\$2,747.31	\$0.00	\$3,500,180.69
11/15/2018	\$3,500,180.69	\$768.69	\$130.29	\$3,500,819.09
11/16/2018	\$3,500,819.09	\$552.00	\$0.00	\$3,501,371.09
11/17/2018	\$3,501,371.09	\$0.00	\$0.00	\$3,501,371.09
11/18/2018	\$3,501,371.09	\$0.00	\$0.00	\$3,501,371.09
11/19/2018	\$3,501,371.09	\$1,281.49	\$77.25	\$3,502,575.33
11/20/2018	\$3,502,575.33	\$1,368.75	\$35.53	\$3,503,908.55
11/21/2018	\$3,503,908.55	\$1,032.31	\$0.00	\$3,504,940.86
11/22/2018	\$3,504,940.86	\$0.00	\$0.00	\$3,504,940.86
11/23/2018	\$3,504,940.86	\$0.00	\$0.00	\$3,504,940.86
11/24/2018	\$3,504,940.86	\$0.00	\$0.00	\$3,504,940.86
11/25/2018	\$3,504,940.86	\$0.00	\$0.00	\$3,504,940.86
11/26/2018	\$3,504,940.86	\$1,995.29	\$0.00	\$3,506,936.15
11/27/2018	\$3,506,936.15	\$3,593.58	\$0.00	\$3,510,529.73
11/28/2018	\$3,510,529.73	\$903.79	\$0.00	\$3,511,433.52
11/29/2018	\$3,511,433.52	\$683.35	\$0.00	\$3,512,116.87
11/30/2018	\$3,512,116.87	\$2,722.15	\$390.88	\$3,514,448.14
<b>Totals</b>	<b>\$3,313,327.77</b>	<b>\$204,548.59</b>	<b>\$3,428.22</b>	<b>\$3,514,448.14</b>
<b>Account Summary</b>				
Ending Balance:	\$3,514,448.14	Minimum Balance:	\$3,316,945.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,514,448.14	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,474,993.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$6,008.14			
Administrative Fee:	(\$57.12)			
Cash Management Fee:	(\$90.11)			
Adjusted Interest:	\$5,860.91			
Balance Including Interest:	\$3,520,309.05			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
11/01/2018	\$309,344.00	\$502.21	\$0.00	\$309,846.21
11/02/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/03/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/04/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/05/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/06/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/07/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/08/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/09/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/10/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/11/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/12/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/13/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/14/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/15/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/16/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/17/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/18/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/19/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/20/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/21/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/22/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/23/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/24/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/25/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/26/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/27/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/28/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/29/2018	\$309,846.21	\$0.00	\$0.00	\$309,846.21
11/30/2018	\$309,846.21	\$5.68	\$0.00	\$309,851.89
<b>Totals</b>	<b>\$309,344.00</b>	<b>\$507.89</b>	<b>\$0.00</b>	<b>\$309,851.89</b>
<b>Account Summary</b>				
Ending Balance:	\$309,851.89	Minimum Balance:	\$309,846.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,851.89	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$309,846.40	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.031531 %
Gross Earnings:	\$535.71			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$8.03)			
Adjusted Interest:	\$522.59			
Balance Including Interest:	\$310,374.48			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
11/01/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/02/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/03/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/04/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/05/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/06/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/07/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/08/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/09/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/10/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/11/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/12/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/13/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/14/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/15/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/16/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/17/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/18/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/19/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/20/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/21/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/22/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/23/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/24/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/25/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/26/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/27/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/28/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/29/2018	\$0.43	\$0.00	\$0.00	\$0.43
11/30/2018	\$0.43	\$0.00	\$0.00	\$0.43
<b>Totals</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>

## Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate:	0.000000 %
				Cash Mgmt 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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
11/01/2018	\$4,056.13	\$6.59	\$0.00	\$4,062.72
11/02/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/03/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/04/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/05/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/06/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/07/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/08/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/09/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/10/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/11/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/12/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/13/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/14/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/15/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/16/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/17/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/18/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/19/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/20/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/21/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/22/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/23/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/24/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/25/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/26/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/27/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/28/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/29/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
11/30/2018	\$4,062.72	\$0.00	\$0.00	\$4,062.72
<b>Totals</b>	\$4,056.13	\$6.59	\$0.00	\$4,062.72
<b>Account Summary</b>				
Ending Balance:	\$4,062.72	Minimum Balance:	\$4,062.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,062.72	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,062.72	Charge Rate: 0.020963 %
				Cash Mgmt Rate: 0.032942 %
Gross Earnings:	\$7.03			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.85			
Balance Including Interest:	\$4,069.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
11/01/2018	\$3,793.26	\$6.13	\$0.00	\$3,799.39
11/02/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/03/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/04/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/05/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/06/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/07/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/08/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/09/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/10/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/11/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/12/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/13/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/14/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/15/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/16/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/17/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/18/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/19/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/20/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/21/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/22/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/23/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/24/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/25/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/26/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/27/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/28/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/29/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
11/30/2018	\$3,799.39	\$0.00	\$0.00	\$3,799.39
<b>Totals</b>	\$3,793.26	\$6.13	\$0.00	\$3,799.39

## Account Summary

Ending Balance:	\$3,799.39	Minimum Balance:	\$3,799.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,799.39	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$3,799.39	Charge Rate:	0.019214 %
				Cash Mgmt Rate:	0.032023 %
Gross Earnings:	\$6.57				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.41				

Balance Including Interest:	\$3,805.80
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
11/01/2018	\$296.46	\$0.47	\$0.00	\$296.93
11/02/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/03/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/04/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/05/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/06/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/07/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/08/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/09/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/10/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/11/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/12/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/13/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/14/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/15/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/16/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/17/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/18/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/19/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/20/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/21/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/22/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/23/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/24/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/25/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/26/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/27/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/28/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/29/2018	\$296.93	\$0.00	\$0.00	\$296.93
11/30/2018	\$296.93	\$0.00	\$0.00	\$296.93
<b>Totals</b>	\$296.46	\$0.47	\$0.00	\$296.93
<b>Account Summary</b>				
Ending Balance:	\$296.93	Minimum Balance:	\$296.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.93	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$296.93	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040975 %
Gross Earnings:	\$0.51			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$297.43			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
11/01/2018	\$590,334.96	\$2,282.92	\$45,647.58	\$546,970.30
11/02/2018	\$546,970.30	\$1,242.70	\$0.00	\$548,213.00
11/03/2018	\$548,213.00	\$0.00	\$0.00	\$548,213.00
11/04/2018	\$548,213.00	\$0.00	\$0.00	\$548,213.00
11/05/2018	\$548,213.00	\$86,285.86	\$27,083.96	\$607,414.90
11/06/2018	\$607,414.90	\$9,873.50	\$4,147.78	\$613,140.62
11/07/2018	\$613,140.62	\$16,628.22	\$24.61	\$629,744.23
11/08/2018	\$629,744.23	\$1,859.13	\$379.56	\$631,223.80
11/09/2018	\$631,223.80	\$9,314.45	\$0.00	\$640,538.25
11/10/2018	\$640,538.25	\$0.00	\$0.00	\$640,538.25
11/11/2018	\$640,538.25	\$0.00	\$0.00	\$640,538.25
11/12/2018	\$640,538.25	\$0.00	\$0.00	\$640,538.25
11/13/2018	\$640,538.25	\$795.03	\$0.69	\$641,332.59
11/14/2018	\$641,332.59	\$2,211.78	\$3,798.83	\$639,745.54
11/15/2018	\$639,745.54	\$440.40	\$10,126.58	\$630,059.36
11/16/2018	\$630,059.36	\$591.55	\$0.00	\$630,650.91
11/17/2018	\$630,650.91	\$0.00	\$0.00	\$630,650.91
11/18/2018	\$630,650.91	\$0.00	\$0.00	\$630,650.91
11/19/2018	\$630,650.91	\$593.13	\$0.00	\$631,244.04
11/20/2018	\$631,244.04	\$814.76	\$26,719.30	\$605,339.50
11/21/2018	\$605,339.50	\$2,101.31	\$4,182.22	\$603,258.59
11/22/2018	\$603,258.59	\$0.00	\$0.00	\$603,258.59
11/23/2018	\$603,258.59	\$1,744.94	\$0.00	\$605,003.53
11/24/2018	\$605,003.53	\$0.00	\$0.00	\$605,003.53
11/25/2018	\$605,003.53	\$0.00	\$0.00	\$605,003.53
11/26/2018	\$605,003.53	\$1,108.69	\$78.52	\$606,033.70
11/27/2018	\$606,033.70	\$1,655.58	\$0.00	\$607,689.28
11/28/2018	\$607,689.28	\$1,725.58	\$0.00	\$609,414.86
11/29/2018	\$609,414.86	\$1,977.47	\$454.78	\$610,937.55
11/30/2018	\$610,937.55	\$1,409.89	\$49,419.76	\$562,927.68
<b>Totals</b>	<b>\$590,334.96</b>	<b>\$144,656.89</b>	<b>\$172,064.17</b>	<b>\$562,927.68</b>

## Account Summary

Ending Balance:	\$562,927.68	Minimum Balance:	\$546,970.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,332.59	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$609,783.02	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.031545 %

Gross Earnings:	\$1,054.29
Administrative Fee:	(\$10.02)
Cash Management Fee:	(\$15.81)

Adjusted Interest:	\$1,028.46
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Balance Including Interest:	\$563,956.14
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
11/01/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/02/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/03/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/04/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/05/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/06/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/07/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/08/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/09/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/10/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/11/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/12/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/13/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/14/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/15/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/16/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/17/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/18/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/19/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/20/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/21/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/22/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/23/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/24/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/25/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/26/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/27/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/28/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/29/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/30/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$0.01)	<b>Minimum Balance:</b>	(\$0.01)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$0.01)	<b>Gross Earnings Rate:</b> 2.103572 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$0.01)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	(\$0.01)			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
11/01/2018	\$8,772.88	\$14.23	\$0.00	\$8,787.11
11/02/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/03/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/04/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/05/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/06/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/07/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/08/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/09/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/10/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/11/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/12/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/13/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/14/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/15/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/16/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/17/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/18/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/19/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/20/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/21/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/22/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/23/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/24/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/25/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/26/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/27/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/28/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/29/2018	\$8,787.11	\$0.00	\$0.00	\$8,787.11
11/30/2018	\$8,787.11	\$1.54	\$0.00	\$8,788.65
<b>Totals</b>	\$8,772.88	\$15.77	\$0.00	\$8,788.65
<b>Account Summary</b>				
Ending Balance:	\$8,788.65	Minimum Balance:	\$8,787.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,788.65	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$8,787.16	Charge Rate: 0.019384 %
				Cash Mgmt Rate: 0.031846 %
Gross Earnings:	\$15.19			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.82			
Balance Including Interest:	\$8,803.47			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
11/01/2018	\$1,406,315.67	\$4,756.47	\$0.00	\$1,411,072.14
11/02/2018	\$1,411,072.14	\$25,442.15	\$0.00	\$1,436,514.29
11/03/2018	\$1,436,514.29	\$0.00	\$0.00	\$1,436,514.29
11/04/2018	\$1,436,514.29	\$0.00	\$0.00	\$1,436,514.29
11/05/2018	\$1,436,514.29	\$70,529.38	\$48,998.06	\$1,458,045.61
11/06/2018	\$1,458,045.61	\$21,130.11	\$53,761.68	\$1,425,414.04
11/07/2018	\$1,425,414.04	\$23,196.19	\$985.00	\$1,447,625.23
11/08/2018	\$1,447,625.23	\$4,754.33	\$8,487.22	\$1,443,892.34
11/09/2018	\$1,443,892.34	\$3,630.61	\$14,322.34	\$1,433,200.61
11/10/2018	\$1,433,200.61	\$0.00	\$0.00	\$1,433,200.61
11/11/2018	\$1,433,200.61	\$0.00	\$0.00	\$1,433,200.61
11/12/2018	\$1,433,200.61	\$0.00	\$0.00	\$1,433,200.61
11/13/2018	\$1,433,200.61	\$3,750.65	\$586.61	\$1,436,364.65
11/14/2018	\$1,436,364.65	\$4,699.79	\$0.00	\$1,441,064.44
11/15/2018	\$1,441,064.44	\$658.03	\$0.00	\$1,441,722.47
11/16/2018	\$1,441,722.47	\$4,516.54	\$0.00	\$1,446,239.01
11/17/2018	\$1,446,239.01	\$0.00	\$0.00	\$1,446,239.01
11/18/2018	\$1,446,239.01	\$0.00	\$0.00	\$1,446,239.01
11/19/2018	\$1,446,239.01	\$1,112.71	\$0.00	\$1,447,351.72
11/20/2018	\$1,447,351.72	\$2,104.29	\$42,457.12	\$1,406,998.89
11/21/2018	\$1,406,998.89	\$1,256.22	\$196,998.83	\$1,211,256.28
11/22/2018	\$1,211,256.28	\$0.00	\$0.00	\$1,211,256.28
11/23/2018	\$1,211,256.28	\$1,593.00	\$12,135.17	\$1,200,714.11
11/24/2018	\$1,200,714.11	\$0.00	\$0.00	\$1,200,714.11
11/25/2018	\$1,200,714.11	\$0.00	\$0.00	\$1,200,714.11
11/26/2018	\$1,200,714.11	\$1,842.89	\$0.00	\$1,202,557.00
11/27/2018	\$1,202,557.00	\$153,787.75	\$985.00	\$1,355,359.75
11/28/2018	\$1,355,359.75	\$389.04	\$9,049.87	\$1,346,698.92
11/29/2018	\$1,346,698.92	\$864.01	\$336.84	\$1,347,226.09
11/30/2018	\$1,347,226.09	\$5,480.85	\$226.43	\$1,352,480.51
<b>Totals</b>	<b>\$1,406,315.67</b>	<b>\$335,495.01</b>	<b>\$389,330.17</b>	<b>\$1,352,480.51</b>

## Account Summary

Ending Balance:	\$1,352,480.51	Minimum Balance:	\$1,200,714.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,458,045.61	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,378,986.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031551 %

Gross Earnings:	\$2,384.22
Administrative Fee:	(\$22.67)
Cash Management Fee:	(\$35.76)

Adjusted Interest: \$2,325.79

Balance Including Interest: \$1,354,806.30

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
11/01/2018	\$64,388.22	\$104.53	\$0.00	\$64,492.75
11/02/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/03/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/04/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/05/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/06/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/07/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/08/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/09/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/10/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/11/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/12/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/13/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/14/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/15/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/16/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/17/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/18/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/19/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/20/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/21/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/22/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/23/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/24/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/25/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/26/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/27/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/28/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/29/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
11/30/2018	\$64,492.75	\$0.00	\$0.00	\$64,492.75
<b>Totals</b>	\$64,388.22	\$104.53	\$0.00	\$64,492.75

## Account Summary

Ending Balance:	\$64,492.75	Minimum Balance:	\$64,492.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,492.75	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$64,492.75	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031505 %
Gross Earnings:	\$111.50				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$1.67)				
Adjusted Interest:	\$108.77				

Balance Including Interest:	\$64,601.52
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
11/01/2018	\$481,963.68	\$562.52	\$0.00	\$482,526.20
11/02/2018	\$482,526.20	\$0.00	\$0.00	\$482,526.20
11/03/2018	\$482,526.20	\$0.00	\$0.00	\$482,526.20
11/04/2018	\$482,526.20	\$0.00	\$0.00	\$482,526.20
11/05/2018	\$482,526.20	\$19,251.56	\$49.27	\$501,728.49
11/06/2018	\$501,728.49	\$2,897.42	\$0.00	\$504,625.91
11/07/2018	\$504,625.91	\$3,876.26	\$0.00	\$508,502.17
11/08/2018	\$508,502.17	\$624.32	\$22.12	\$509,104.37
11/09/2018	\$509,104.37	\$164.30	\$0.00	\$509,268.67
11/10/2018	\$509,268.67	\$0.00	\$0.00	\$509,268.67
11/11/2018	\$509,268.67	\$0.00	\$0.00	\$509,268.67
11/12/2018	\$509,268.67	\$0.00	\$0.00	\$509,268.67
11/13/2018	\$509,268.67	\$87.85	\$0.00	\$509,356.52
11/14/2018	\$509,356.52	\$423.92	\$0.00	\$509,780.44
11/15/2018	\$509,780.44	\$47.22	\$0.00	\$509,827.66
11/16/2018	\$509,827.66	\$45.32	\$0.00	\$509,872.98
11/17/2018	\$509,872.98	\$0.00	\$0.00	\$509,872.98
11/18/2018	\$509,872.98	\$0.00	\$0.00	\$509,872.98
11/19/2018	\$509,872.98	\$74.96	\$0.00	\$509,947.94
11/20/2018	\$509,947.94	\$185.17	\$0.00	\$510,133.11
11/21/2018	\$510,133.11	\$13.15	\$0.00	\$510,146.26
11/22/2018	\$510,146.26	\$0.00	\$0.00	\$510,146.26
11/23/2018	\$510,146.26	\$0.00	\$0.00	\$510,146.26
11/24/2018	\$510,146.26	\$0.00	\$0.00	\$510,146.26
11/25/2018	\$510,146.26	\$0.00	\$0.00	\$510,146.26
11/26/2018	\$510,146.26	\$434.16	\$0.00	\$510,580.42
11/27/2018	\$510,580.42	\$56.34	\$0.00	\$510,636.76
11/28/2018	\$510,636.76	\$114.43	\$0.00	\$510,751.19
11/29/2018	\$510,751.19	\$113.86	\$0.00	\$510,865.05
11/30/2018	\$510,865.05	\$147.54	\$64.85	\$510,947.74
<b>Totals</b>	<b>\$481,963.68</b>	<b>\$29,120.30</b>	<b>\$136.24</b>	<b>\$510,947.74</b>

## Account Summary

Ending Balance:	\$510,947.74	Minimum Balance:	\$482,526.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,947.74	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$505,810.58	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.031559 %

Gross Earnings:	\$874.53
Administrative Fee:	(\$8.31)
Cash Management Fee:	(\$13.12)

Adjusted Interest: \$853.10

Balance Including Interest: \$511,800.84

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
11/01/2018	\$360,099.18	\$532.85	\$0.00	\$360,632.03
11/02/2018	\$360,632.03	\$0.00	\$0.00	\$360,632.03
11/03/2018	\$360,632.03	\$0.00	\$0.00	\$360,632.03
11/04/2018	\$360,632.03	\$0.00	\$0.00	\$360,632.03
11/05/2018	\$360,632.03	\$5,459.40	\$0.00	\$366,091.43
11/06/2018	\$366,091.43	\$528.04	\$0.00	\$366,619.47
11/07/2018	\$366,619.47	\$1,678.03	\$23.94	\$368,273.56
11/08/2018	\$368,273.56	\$66.90	\$0.00	\$368,340.46
11/09/2018	\$368,340.46	\$49.75	\$3.11	\$368,387.10
11/10/2018	\$368,387.10	\$0.00	\$0.00	\$368,387.10
11/11/2018	\$368,387.10	\$0.00	\$0.00	\$368,387.10
11/12/2018	\$368,387.10	\$0.00	\$0.00	\$368,387.10
11/13/2018	\$368,387.10	\$5.42	\$0.00	\$368,392.52
11/14/2018	\$368,392.52	\$264.93	\$0.00	\$368,657.45
11/15/2018	\$368,657.45	\$83.02	\$0.00	\$368,740.47
11/16/2018	\$368,740.47	\$33.21	\$0.00	\$368,773.68
11/17/2018	\$368,773.68	\$0.00	\$0.00	\$368,773.68
11/18/2018	\$368,773.68	\$0.00	\$0.00	\$368,773.68
11/19/2018	\$368,773.68	\$118.32	\$16.02	\$368,875.98
11/20/2018	\$368,875.98	\$86.23	\$355.98	\$368,606.23
11/21/2018	\$368,606.23	\$155.65	\$0.00	\$368,761.88
11/22/2018	\$368,761.88	\$0.00	\$0.00	\$368,761.88
11/23/2018	\$368,761.88	\$0.00	\$0.00	\$368,761.88
11/24/2018	\$368,761.88	\$0.00	\$0.00	\$368,761.88
11/25/2018	\$368,761.88	\$0.00	\$0.00	\$368,761.88
11/26/2018	\$368,761.88	\$32.23	\$0.00	\$368,794.11
11/27/2018	\$368,794.11	\$146.15	\$0.00	\$368,940.26
11/28/2018	\$368,940.26	\$70.16	\$0.00	\$369,010.42
11/29/2018	\$369,010.42	\$0.00	\$0.00	\$369,010.42
11/30/2018	\$369,010.42	\$30.27	\$0.00	\$369,040.69
<b>Totals</b>	\$360,099.18	\$9,340.56	\$399.05	\$369,040.69

## Account Summary

Ending Balance:	\$369,040.69	Minimum Balance:	\$360,632.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,040.69	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$367,453.35	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031555 %
Gross Earnings:	\$635.31				
Administrative Fee:	(\$6.04)				
Cash Management Fee:	(\$9.53)				

Adjusted Interest:	\$619.74
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Balance Including Interest:	\$369,660.43
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
11/01/2018	\$624,677.65	\$680.28	\$0.00	\$625,357.93
11/02/2018	\$625,357.93	\$7,500.00	\$0.00	\$632,857.93
11/03/2018	\$632,857.93	\$0.00	\$0.00	\$632,857.93
11/04/2018	\$632,857.93	\$0.00	\$0.00	\$632,857.93
11/05/2018	\$632,857.93	\$43,521.26	\$3,899.98	\$672,479.21
11/06/2018	\$672,479.21	\$10,275.48	\$0.15	\$682,754.54
11/07/2018	\$682,754.54	\$9,322.28	\$0.00	\$692,076.82
11/08/2018	\$692,076.82	\$349.76	\$198.78	\$692,227.80
11/09/2018	\$692,227.80	\$390.89	\$0.00	\$692,618.69
11/10/2018	\$692,618.69	\$0.00	\$0.00	\$692,618.69
11/11/2018	\$692,618.69	\$0.00	\$0.00	\$692,618.69
11/12/2018	\$692,618.69	\$0.00	\$0.00	\$692,618.69
11/13/2018	\$692,618.69	\$225.07	\$4,496.83	\$688,346.93
11/14/2018	\$688,346.93	\$163.37	\$11,471.75	\$677,038.55
11/15/2018	\$677,038.55	\$458.81	\$0.00	\$677,497.36
11/16/2018	\$677,497.36	\$652.03	\$0.00	\$678,149.39
11/17/2018	\$678,149.39	\$0.00	\$0.00	\$678,149.39
11/18/2018	\$678,149.39	\$0.00	\$0.00	\$678,149.39
11/19/2018	\$678,149.39	\$414.38	\$3,063.03	\$675,500.74
11/20/2018	\$675,500.74	\$574.04	\$0.00	\$676,074.78
11/21/2018	\$676,074.78	\$126.12	\$0.00	\$676,200.90
11/22/2018	\$676,200.90	\$0.00	\$0.00	\$676,200.90
11/23/2018	\$676,200.90	\$0.00	\$199.00	\$676,001.90
11/24/2018	\$676,001.90	\$0.00	\$0.00	\$676,001.90
11/25/2018	\$676,001.90	\$0.00	\$0.00	\$676,001.90
11/26/2018	\$676,001.90	\$404.42	\$14,870.11	\$661,536.21
11/27/2018	\$661,536.21	\$587.77	\$0.00	\$662,123.98
11/28/2018	\$662,123.98	\$72.46	\$6,006.54	\$656,189.90
11/29/2018	\$656,189.90	\$324.83	\$13,461.93	\$643,052.80
11/30/2018	\$643,052.80	\$603.80	\$177.95	\$643,478.65
<b>Totals</b>	<b>\$624,677.65</b>	<b>\$76,647.05</b>	<b>\$57,846.05</b>	<b>\$643,478.65</b>
<b>Account Summary</b>				
Ending Balance:	\$643,478.65	Minimum Balance:	\$625,357.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,618.69	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$670,321.35	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031546 %
Gross Earnings:	\$1,158.96			
Administrative Fee:	(\$11.02)			
Cash Management Fee:	(\$17.38)			
Adjusted Interest:	\$1,130.56			
Balance Including Interest:	\$644,609.21			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
11/01/2018	\$22,416.91	\$39.90	\$16,271.53	\$6,185.28
11/02/2018	\$6,185.28	\$0.00	\$3,693.69	\$2,491.59
11/03/2018	\$2,491.59	\$0.00	\$0.00	\$2,491.59
11/04/2018	\$2,491.59	\$0.00	\$0.00	\$2,491.59
11/05/2018	\$2,491.59	\$35,476.40	\$90.25	\$37,877.74
11/06/2018	\$37,877.74	\$2,755.80	\$0.00	\$40,633.54
11/07/2018	\$40,633.54	\$4,306.90	\$35,476.40	\$9,464.04
11/08/2018	\$9,464.04	\$807.76	\$2,755.80	\$7,516.00
11/09/2018	\$7,516.00	\$358.85	\$4,306.90	\$3,567.95
11/10/2018	\$3,567.95	\$0.00	\$0.00	\$3,567.95
11/11/2018	\$3,567.95	\$0.00	\$0.00	\$3,567.95
11/12/2018	\$3,567.95	\$0.00	\$0.00	\$3,567.95
11/13/2018	\$3,567.95	\$420.38	\$807.76	\$3,180.57
11/14/2018	\$3,180.57	\$658.71	\$358.85	\$3,480.43
11/15/2018	\$3,480.43	\$162.14	\$420.38	\$3,222.19
11/16/2018	\$3,222.19	\$100.60	\$658.71	\$2,664.08
11/17/2018	\$2,664.08	\$0.00	\$0.00	\$2,664.08
11/18/2018	\$2,664.08	\$0.00	\$0.00	\$2,664.08
11/19/2018	\$2,664.08	\$96.70	\$162.14	\$2,598.64
11/20/2018	\$2,598.64	\$0.00	\$100.60	\$2,498.04
11/21/2018	\$2,498.04	\$0.00	\$96.70	\$2,401.34
11/22/2018	\$2,401.34	\$0.00	\$0.00	\$2,401.34
11/23/2018	\$2,401.34	\$0.00	\$0.00	\$2,401.34
11/24/2018	\$2,401.34	\$0.00	\$0.00	\$2,401.34
11/25/2018	\$2,401.34	\$0.00	\$0.00	\$2,401.34
11/26/2018	\$2,401.34	\$11.75	\$0.00	\$2,413.09
11/27/2018	\$2,413.09	\$123.85	\$0.00	\$2,536.94
11/28/2018	\$2,536.94	\$0.00	\$11.75	\$2,525.19
11/29/2018	\$2,525.19	\$415.89	\$123.85	\$2,817.23
11/30/2018	\$2,817.23	\$790.76	\$0.00	\$3,607.99
<b>Totals</b>	<b>\$22,416.91</b>	<b>\$46,526.39</b>	<b>\$65,335.31</b>	<b>\$3,607.99</b>

## Account Summary

Ending Balance:	\$3,607.99	Minimum Balance:	\$2,401.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,633.54	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$5,743.41	Charge Rate:	0.019065 %
				Cash Mgmt Rate:	0.031776 %
Gross Earnings:	\$9.93				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.15)				
Adjusted Interest:	\$9.69				

Balance Including Interest:	\$3,617.68
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
11/01/2018	\$377,497.08	\$681.74	\$0.00	\$378,178.82
11/02/2018	\$378,178.82	\$0.00	\$13,337.53	\$364,841.29
11/03/2018	\$364,841.29	\$0.00	\$0.00	\$364,841.29
11/04/2018	\$364,841.29	\$0.00	\$0.00	\$364,841.29
11/05/2018	\$364,841.29	\$48,893.96	\$7,220.78	\$406,514.47
11/06/2018	\$406,514.47	\$7,806.33	\$14,434.78	\$399,886.02
11/07/2018	\$399,886.02	\$19,231.67	\$1,992.02	\$417,125.67
11/08/2018	\$417,125.67	\$267.07	\$0.00	\$417,392.74
11/09/2018	\$417,392.74	\$56.30	\$877.82	\$416,571.22
11/10/2018	\$416,571.22	\$0.00	\$0.00	\$416,571.22
11/11/2018	\$416,571.22	\$0.00	\$0.00	\$416,571.22
11/12/2018	\$416,571.22	\$0.00	\$0.00	\$416,571.22
11/13/2018	\$416,571.22	\$85.19	\$964.69	\$415,691.72
11/14/2018	\$415,691.72	\$119.14	\$7.70	\$415,803.16
11/15/2018	\$415,803.16	\$7.37	\$0.00	\$415,810.53
11/16/2018	\$415,810.53	\$399.29	\$60.50	\$416,149.32
11/17/2018	\$416,149.32	\$0.00	\$0.00	\$416,149.32
11/18/2018	\$416,149.32	\$0.00	\$0.00	\$416,149.32
11/19/2018	\$416,149.32	\$989.30	\$12,626.29	\$404,512.33
11/20/2018	\$404,512.33	\$126.90	\$6,775.43	\$397,863.80
11/21/2018	\$397,863.80	\$89.08	\$2,770.68	\$395,182.20
11/22/2018	\$395,182.20	\$0.00	\$0.00	\$395,182.20
11/23/2018	\$395,182.20	\$0.00	\$0.00	\$395,182.20
11/24/2018	\$395,182.20	\$0.00	\$0.00	\$395,182.20
11/25/2018	\$395,182.20	\$0.00	\$0.00	\$395,182.20
11/26/2018	\$395,182.20	\$119.48	\$228.23	\$395,073.45
11/27/2018	\$395,073.45	\$196.68	\$73,500.46	\$321,769.67
11/28/2018	\$321,769.67	\$9.31	\$0.00	\$321,778.98
11/29/2018	\$321,778.98	\$117.88	\$60.66	\$321,836.20
11/30/2018	\$321,836.20	\$311.30	\$0.00	\$322,147.50
<b>Totals</b>	<b>\$377,497.08</b>	<b>\$79,507.99</b>	<b>\$134,857.57</b>	<b>\$322,147.50</b>

## Account Summary

Ending Balance:	\$322,147.50	Minimum Balance:	\$321,769.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,392.74	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$391,218.43	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031535 %

Gross Earnings:	\$676.41
Administrative Fee:	(\$6.43)
Cash Management Fee:	(\$10.14)

Adjusted Interest:	\$659.84
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Balance Including Interest:	\$322,807.34
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
11/01/2018	\$304,482.26	\$494.32	\$0.00	\$304,976.58
11/02/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/03/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/04/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/05/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/06/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/07/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/08/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/09/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/10/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/11/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/12/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/13/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/14/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/15/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/16/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/17/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/18/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/19/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/20/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/21/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/22/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/23/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/24/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/25/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/26/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/27/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/28/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/29/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
11/30/2018	\$304,976.58	\$0.00	\$0.00	\$304,976.58
<b>Totals</b>	\$304,482.26	\$494.32	\$0.00	\$304,976.58
<b>Account Summary</b>				
Ending Balance:	\$304,976.58	Minimum Balance:	\$304,976.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,976.58	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$304,976.58	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.031556 %
Gross Earnings:	\$527.29			
Administrative Fee:	(\$5.01)			
Cash Management Fee:	(\$7.91)			
Adjusted Interest:	\$514.37			
Balance Including Interest:	\$305,490.95			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
11/01/2018	\$102,251,695.90	\$146,616.30	\$0.00	\$102,398,312.20
11/02/2018	\$102,398,312.20	\$0.00	\$0.00	\$102,398,312.20
11/03/2018	\$102,398,312.20	\$0.00	\$0.00	\$102,398,312.20
11/04/2018	\$102,398,312.20	\$0.00	\$0.00	\$102,398,312.20
11/05/2018	\$102,398,312.20	\$2,395,596.46	\$6,101.08	\$104,787,807.58
11/06/2018	\$104,787,807.58	\$340,473.41	\$68.73	\$105,128,212.26
11/07/2018	\$105,128,212.26	\$453,939.81	\$747.56	\$105,581,404.51
11/08/2018	\$105,581,404.51	\$20,975.29	\$7,144.92	\$105,595,234.88
11/09/2018	\$105,595,234.88	\$31,699.14	\$359.17	\$105,626,574.85
11/10/2018	\$105,626,574.85	\$0.00	\$0.00	\$105,626,574.85
11/11/2018	\$105,626,574.85	\$0.00	\$0.00	\$105,626,574.85
11/12/2018	\$105,626,574.85	\$0.00	\$0.00	\$105,626,574.85
11/13/2018	\$105,626,574.85	\$21,245.48	\$2,543.87	\$105,645,276.46
11/14/2018	\$105,645,276.46	\$32,344.37	\$3,832.99	\$105,673,787.84
11/15/2018	\$105,673,787.84	\$8,472.06	\$726.58	\$105,681,533.32
11/16/2018	\$105,681,533.32	\$17,341.38	\$102.21	\$105,698,772.49
11/17/2018	\$105,698,772.49	\$0.00	\$0.00	\$105,698,772.49
11/18/2018	\$105,698,772.49	\$0.00	\$0.00	\$105,698,772.49
11/19/2018	\$105,698,772.49	\$29,674.79	\$1,022.75	\$105,727,424.53
11/20/2018	\$105,727,424.53	\$22,991.36	\$2,203.44	\$105,748,212.45
11/21/2018	\$105,748,212.45	\$10,608.77	\$51.56	\$105,758,769.66
11/22/2018	\$105,758,769.66	\$0.00	\$0.00	\$105,758,769.66
11/23/2018	\$105,758,769.66	\$0.00	\$0.00	\$105,758,769.66
11/24/2018	\$105,758,769.66	\$0.00	\$0.00	\$105,758,769.66
11/25/2018	\$105,758,769.66	\$0.00	\$0.00	\$105,758,769.66
11/26/2018	\$105,758,769.66	\$30,915.28	\$457.81	\$105,789,227.13
11/27/2018	\$105,789,227.13	\$31,678.89	\$4,269.88	\$105,816,636.14
11/28/2018	\$105,816,636.14	\$11,915.85	\$3,960.68	\$105,824,591.31
11/29/2018	\$105,824,591.31	\$18,210.67	\$2,600.86	\$105,840,201.12
11/30/2018	\$105,840,201.12	\$23,418.48	\$4,513.31	\$105,859,106.29
<b>Totals</b>	\$102,251,695.90	\$3,648,117.79	\$40,707.40	\$105,859,106.29
<b>Account Summary</b>				
Ending Balance:	\$105,859,106.29	Minimum Balance:	\$102,398,312.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,859,106.29	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.09	Average Balance:	\$105,222,945.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$181,926.59			
Administrative Fee:	(\$1,729.69)			
Cash Management Fee:	(\$2,728.59)			
Adjusted Interest:	\$177,468.40			
Balance Including Interest:	\$106,036,574.69			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
11/01/2018	\$77,106,436.31	\$91,197.62	\$39,389.96	\$77,158,243.97
11/02/2018	\$77,158,243.97	\$5,597.54	\$862,599.41	\$76,301,242.10
11/03/2018	\$76,301,242.10	\$0.00	\$0.00	\$76,301,242.10
11/04/2018	\$76,301,242.10	\$0.00	\$0.00	\$76,301,242.10
11/05/2018	\$76,301,242.10	\$4,665,849.78	\$183,573.44	\$80,783,518.44
11/06/2018	\$80,783,518.44	\$909,829.36	\$126,640.05	\$81,566,707.75
11/07/2018	\$81,566,707.75	\$921,881.79	\$21,671.02	\$82,466,918.52
11/08/2018	\$82,466,918.52	\$45,094.87	\$583,218.87	\$81,928,794.52
11/09/2018	\$81,928,794.52	\$912,213.93	\$2,159,049.65	\$80,681,958.80
11/10/2018	\$80,681,958.80	\$0.00	\$0.00	\$80,681,958.80
11/11/2018	\$80,681,958.80	\$0.00	\$0.00	\$80,681,958.80
11/12/2018	\$80,681,958.80	\$0.00	\$0.00	\$80,681,958.80
11/13/2018	\$80,681,958.80	\$52,410.52	\$181,654.72	\$80,552,714.60
11/14/2018	\$80,552,714.60	\$75,026.16	\$316,718.07	\$80,311,022.69
11/15/2018	\$80,311,022.69	\$27,404.33	\$330,767.99	\$80,007,659.03
11/16/2018	\$80,007,659.03	\$40,019.11	\$93,500.29	\$79,954,177.85
11/17/2018	\$79,954,177.85	\$0.00	\$0.00	\$79,954,177.85
11/18/2018	\$79,954,177.85	\$0.00	\$0.00	\$79,954,177.85
11/19/2018	\$79,954,177.85	\$63,128.90	\$311,318.38	\$79,705,988.37
11/20/2018	\$79,705,988.37	\$67,094.44	\$464,820.87	\$79,308,261.94
11/21/2018	\$79,308,261.94	\$31,138.59	\$148,406.69	\$79,190,993.84
11/22/2018	\$79,190,993.84	\$0.00	\$0.00	\$79,190,993.84
11/23/2018	\$79,190,993.84	\$5,622.30	\$2,367,486.23	\$76,829,129.91
11/24/2018	\$76,829,129.91	\$0.00	\$0.00	\$76,829,129.91
11/25/2018	\$76,829,129.91	\$0.00	\$0.00	\$76,829,129.91
11/26/2018	\$76,829,129.91	\$96,177.84	\$342,332.88	\$76,582,974.87
11/27/2018	\$76,582,974.87	\$64,858.84	\$501,621.72	\$76,146,211.99
11/28/2018	\$76,146,211.99	\$39,131.30	\$82,843.49	\$76,102,499.80
11/29/2018	\$76,102,499.80	\$48,449.73	\$140,638.13	\$76,010,311.40
11/30/2018	\$76,010,311.40	\$52,462.68	\$463,738.45	\$75,599,035.63
<b>Totals</b>	\$77,106,436.31	\$8,214,589.63	\$9,721,990.31	\$75,599,035.63

## Account Summary

Ending Balance:	\$75,599,035.63	Minimum Balance:	\$75,599,035.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,466,918.52	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.06	Average Balance:	\$78,819,811.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$136,276.55
Administrative Fee:	(\$1,295.67)
Cash Management Fee:	(\$2,043.92)

Adjusted Interest:	\$132,937.02
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Balance Including Interest:	\$75,731,972.65
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
11/01/2018	\$184,732.96	\$299.58	\$0.00	\$185,032.54
11/02/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/03/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/04/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/05/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/06/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/07/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/08/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/09/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/10/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/11/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/12/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/13/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/14/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/15/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/16/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/17/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/18/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/19/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/20/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/21/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/22/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/23/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/24/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/25/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/26/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/27/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/28/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/29/2018	\$185,032.54	\$0.00	\$0.00	\$185,032.54
11/30/2018	\$185,032.54	\$137.98	\$0.00	\$185,170.52
<b>Totals</b>	<b>\$184,732.96</b>	<b>\$437.56</b>	<b>\$0.00</b>	<b>\$185,170.52</b>
<b>Account Summary</b>				
Ending Balance:	\$185,170.52	Minimum Balance:	\$185,032.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,170.52	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$185,037.14	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.031561 %
Gross Earnings:	\$319.92			
Administrative Fee:	(\$3.04)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$312.08			
Balance Including Interest:	\$185,482.60			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
11/01/2018	\$2,628,113.94	\$960.71	\$0.00	\$2,629,074.65
11/02/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/03/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/04/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/05/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/06/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/07/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/08/2018	\$2,629,074.65	\$0.00	\$0.00	\$2,629,074.65
11/09/2018	\$2,629,074.65	\$0.00	\$381.95	\$2,628,692.70
11/10/2018	\$2,628,692.70	\$0.00	\$0.00	\$2,628,692.70
11/11/2018	\$2,628,692.70	\$0.00	\$0.00	\$2,628,692.70
11/12/2018	\$2,628,692.70	\$0.00	\$0.00	\$2,628,692.70
11/13/2018	\$2,628,692.70	\$0.00	\$4,274.60	\$2,624,418.10
11/14/2018	\$2,624,418.10	\$0.00	\$0.00	\$2,624,418.10
11/15/2018	\$2,624,418.10	\$0.00	\$0.00	\$2,624,418.10
11/16/2018	\$2,624,418.10	\$0.00	\$0.00	\$2,624,418.10
11/17/2018	\$2,624,418.10	\$0.00	\$0.00	\$2,624,418.10
11/18/2018	\$2,624,418.10	\$0.00	\$0.00	\$2,624,418.10
11/19/2018	\$2,624,418.10	\$0.00	\$381.95	\$2,624,036.15
11/20/2018	\$2,624,036.15	\$0.00	\$5,276.31	\$2,618,759.84
11/21/2018	\$2,618,759.84	\$0.00	\$99.85	\$2,618,659.99
11/22/2018	\$2,618,659.99	\$0.00	\$0.00	\$2,618,659.99
11/23/2018	\$2,618,659.99	\$0.00	\$1,799.63	\$2,616,860.36
11/24/2018	\$2,616,860.36	\$0.00	\$0.00	\$2,616,860.36
11/25/2018	\$2,616,860.36	\$0.00	\$0.00	\$2,616,860.36
11/26/2018	\$2,616,860.36	\$0.00	\$11,798.51	\$2,605,061.85
11/27/2018	\$2,605,061.85	\$0.00	\$467.58	\$2,604,594.27
11/28/2018	\$2,604,594.27	\$0.00	\$0.00	\$2,604,594.27
11/29/2018	\$2,604,594.27	\$0.00	\$0.00	\$2,604,594.27
11/30/2018	\$2,604,594.27	\$742.20	\$15,421.56	\$2,589,914.91
<b>Totals</b>	\$2,628,113.94	\$1,702.91	\$39,901.94	\$2,589,914.91

## Account Summary

Ending Balance:	\$2,589,914.91	Minimum Balance:	\$2,589,914.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,629,074.65	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,621,111.11	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$4,531.80
Administrative Fee:	(\$43.09)
Cash Management Fee:	(\$67.97)

Adjusted Interest: \$4,420.74

Balance Including Interest: \$2,594,335.65

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
11/01/2018	\$20,938.33	\$33.98	\$0.00	\$20,972.31
11/02/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/03/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/04/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/05/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/06/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/07/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/08/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/09/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/10/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/11/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/12/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/13/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/14/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/15/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/16/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/17/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/18/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/19/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/20/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/21/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/22/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/23/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/24/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/25/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/26/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/27/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/28/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/29/2018	\$20,972.31	\$0.00	\$0.00	\$20,972.31
11/30/2018	\$20,972.31	\$4.84	\$0.00	\$20,977.15
<b>Totals</b>	\$20,938.33	\$38.82	\$0.00	\$20,977.15

## Account Summary

Ending Balance:	\$20,977.15	Minimum Balance:	\$20,972.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,977.15	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$20,972.47	Charge Rate:	0.019724 %
				Cash Mgmt Rate:	0.031327 %
Gross Earnings:	\$36.26				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.54)				

Adjusted Interest:	\$35.38
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Balance Including Interest:	\$21,012.53
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
11/01/2018	\$12,439,736.45	\$14,121.70	\$0.00	\$12,453,858.15
11/02/2018	\$12,453,858.15	\$0.00	\$0.00	\$12,453,858.15
11/03/2018	\$12,453,858.15	\$0.00	\$0.00	\$12,453,858.15
11/04/2018	\$12,453,858.15	\$0.00	\$0.00	\$12,453,858.15
11/05/2018	\$12,453,858.15	\$546,176.03	\$727.36	\$12,999,306.82
11/06/2018	\$12,999,306.82	\$85,078.40	\$24.52	\$13,084,360.70
11/07/2018	\$13,084,360.70	\$108,626.56	\$4.87	\$13,192,982.39
11/08/2018	\$13,192,982.39	\$4,824.68	\$2,678.45	\$13,195,128.62
11/09/2018	\$13,195,128.62	\$110,494.73	\$104.65	\$13,305,518.70
11/10/2018	\$13,305,518.70	\$0.00	\$0.00	\$13,305,518.70
11/11/2018	\$13,305,518.70	\$0.00	\$0.00	\$13,305,518.70
11/12/2018	\$13,305,518.70	\$0.00	\$0.00	\$13,305,518.70
11/13/2018	\$13,305,518.70	\$4,106.72	\$634.45	\$13,308,990.97
11/14/2018	\$13,308,990.97	\$7,758.90	\$549.08	\$13,316,200.79
11/15/2018	\$13,316,200.79	\$2,094.75	\$286.56	\$13,318,008.98
11/16/2018	\$13,318,008.98	\$3,856.34	\$42.60	\$13,321,822.72
11/17/2018	\$13,321,822.72	\$0.00	\$0.00	\$13,321,822.72
11/18/2018	\$13,321,822.72	\$0.00	\$0.00	\$13,321,822.72
11/19/2018	\$13,321,822.72	\$5,888.56	\$308.83	\$13,327,402.45
11/20/2018	\$13,327,402.45	\$6,618.47	\$846.05	\$13,333,174.87
11/21/2018	\$13,333,174.87	\$2,194.20	\$21.71	\$13,335,347.36
11/22/2018	\$13,335,347.36	\$0.00	\$0.00	\$13,335,347.36
11/23/2018	\$13,335,347.36	\$0.00	\$0.00	\$13,335,347.36
11/24/2018	\$13,335,347.36	\$0.00	\$0.00	\$13,335,347.36
11/25/2018	\$13,335,347.36	\$0.00	\$0.00	\$13,335,347.36
11/26/2018	\$13,335,347.36	\$5,076.31	\$126.67	\$13,340,297.00
11/27/2018	\$13,340,297.00	\$6,668.55	\$1,075.35	\$13,345,890.20
11/28/2018	\$13,345,890.20	\$3,733.97	\$853.99	\$13,348,770.18
11/29/2018	\$13,348,770.18	\$4,367.57	\$629.54	\$13,352,508.21
11/30/2018	\$13,352,508.21	\$4,996.77	\$716.41	\$13,356,788.57
<b>Totals</b>	\$12,439,736.45	\$926,683.21	\$9,631.09	\$13,356,788.57

## Account Summary

Ending Balance:	\$13,356,788.57	Minimum Balance:	\$12,453,858.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,356,788.57	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$13,183,317.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$22,793.47
Administrative Fee:	(\$216.71)
Cash Management Fee:	(\$341.86)

Adjusted Interest: \$22,234.91

Balance Including Interest: \$13,379,023.48

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
11/01/2018	\$243,635,482.44	\$5,174,378.81	\$3,433,122.34	\$245,376,738.91
11/02/2018	\$245,376,738.91	\$7,971,533.68	\$0.00	\$253,348,272.59
11/03/2018	\$253,348,272.59	\$0.00	\$0.00	\$253,348,272.59
11/04/2018	\$253,348,272.59	\$0.00	\$0.00	\$253,348,272.59
11/05/2018	\$253,348,272.59	\$2,976,051.54	\$0.00	\$256,324,324.13
11/06/2018	\$256,324,324.13	\$3,028,392.73	\$0.00	\$259,352,716.86
11/07/2018	\$259,352,716.86	\$3,296,464.37	\$1,075,144.00	\$261,574,037.23
11/08/2018	\$261,574,037.23	\$3,295,892.29	\$5,851,939.95	\$259,017,989.57
11/09/2018	\$259,017,989.57	\$5,012,607.38	\$26,350,746.00	\$237,679,850.95
11/10/2018	\$237,679,850.95	\$0.00	\$0.00	\$237,679,850.95
11/11/2018	\$237,679,850.95	\$0.00	\$0.00	\$237,679,850.95
11/12/2018	\$237,679,850.95	\$0.00	\$0.00	\$237,679,850.95
11/13/2018	\$237,679,850.95	\$1,987,415.47	\$0.00	\$239,667,266.42
11/14/2018	\$239,667,266.42	\$7,101,808.94	\$1,131,000.00	\$245,638,075.36
11/15/2018	\$245,638,075.36	\$7,568,807.11	\$4,453,905.92	\$248,752,976.55
11/16/2018	\$248,752,976.55	\$4,774,656.25	\$0.00	\$253,527,632.80
11/17/2018	\$253,527,632.80	\$0.00	\$0.00	\$253,527,632.80
11/18/2018	\$253,527,632.80	\$0.00	\$0.00	\$253,527,632.80
11/19/2018	\$253,527,632.80	\$1,860,551.91	\$0.00	\$255,388,184.71
11/20/2018	\$255,388,184.71	\$2,467,017.40	\$0.00	\$257,855,202.11
11/21/2018	\$257,855,202.11	\$4,372,429.78	\$4,259,445.28	\$257,968,186.61
11/22/2018	\$257,968,186.61	\$0.00	\$0.00	\$257,968,186.61
11/23/2018	\$257,968,186.61	\$6,679,513.45	\$33,726,494.00	\$230,921,206.06
11/24/2018	\$230,921,206.06	\$0.00	\$0.00	\$230,921,206.06
11/25/2018	\$230,921,206.06	\$0.00	\$0.00	\$230,921,206.06
11/26/2018	\$230,921,206.06	\$2,363,263.42	\$0.00	\$233,284,469.48
11/27/2018	\$233,284,469.48	\$1,363,198.19	\$835,677.92	\$233,811,989.75
11/28/2018	\$233,811,989.75	\$4,646,532.75	\$0.00	\$238,458,522.50
11/29/2018	\$238,458,522.50	\$2,968,647.81	\$5,146,325.30	\$236,280,845.01
11/30/2018	\$236,280,845.01	\$15,137,421.82	\$2,138,714.07	\$249,279,552.76
<b>Totals</b>	<b>\$243,635,482.44</b>	<b>\$94,046,585.10</b>	<b>\$88,402,514.78</b>	<b>\$249,279,552.76</b>
<b>Account Summary</b>				
Ending Balance:	\$249,279,552.76	Minimum Balance:	\$230,921,206.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,574,037.23	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.20	Average Balance:	\$246,670,333.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$426,483.90			
Administrative Fee:	(\$4,054.85)			
Cash Management Fee:	(\$6,396.53)			
Adjusted Interest:	\$416,032.72			
Balance Including Interest:	\$249,695,585.48			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
11/01/2018	\$4,138,073.67	\$6,742.23	\$0.00	\$4,144,815.90
11/02/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/03/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/04/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/05/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/06/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/07/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/08/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/09/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/10/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/11/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/12/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/13/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/14/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/15/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/16/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/17/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/18/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/19/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/20/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/21/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/22/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/23/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/24/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/25/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/26/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/27/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/28/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/29/2018	\$4,144,815.90	\$0.00	\$0.00	\$4,144,815.90
11/30/2018	\$4,144,815.90	\$1,006,248.40	\$0.00	\$5,151,064.30
<b>Totals</b>	<b>\$4,138,073.67</b>	<b>\$1,012,990.63</b>	<b>\$0.00</b>	<b>\$5,151,064.30</b>

## Account Summary

Ending Balance:	\$5,151,064.30	Minimum Balance:	\$4,144,815.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,151,064.30	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,178,357.51	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$7,224.22
Administrative Fee:	(\$68.69)
Cash Management Fee:	(\$108.35)

Adjusted Interest:	\$7,047.18
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Balance Including Interest:	\$5,158,111.48
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
11/01/2018	\$954,077.78	\$1,571.59	\$0.00	\$955,649.37
11/02/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/03/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/04/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/05/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/06/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/07/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/08/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/09/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/10/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/11/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/12/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/13/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/14/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/15/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/16/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/17/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/18/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/19/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/20/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/21/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/22/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/23/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/24/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/25/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/26/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/27/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/28/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/29/2018	\$955,649.37	\$0.00	\$0.00	\$955,649.37
11/30/2018	\$955,649.37	\$9.43	\$16,407.43	\$939,251.37
<b>Totals</b>	\$954,077.78	\$1,581.02	\$16,407.43	\$939,251.37
<b>Account Summary</b>				
Ending Balance:	\$939,251.37	Minimum Balance:	\$939,251.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$955,649.37	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$955,102.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031553 %
Gross Earnings:	\$1,651.34			
Administrative Fee:	(\$15.70)			
Cash Management Fee:	(\$24.77)			
Adjusted Interest:	\$1,610.87			
Balance Including Interest:	\$940,862.24			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
11/01/2018	\$79,603.58	\$129.38	\$0.00	\$79,732.96
11/02/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/03/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/04/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/05/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/06/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/07/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/08/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/09/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/10/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/11/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/12/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/13/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/14/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/15/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/16/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/17/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/18/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/19/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/20/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/21/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/22/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/23/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/24/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/25/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/26/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/27/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/28/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/29/2018	\$79,732.96	\$0.00	\$0.00	\$79,732.96
11/30/2018	\$79,732.96	\$533.35	\$0.00	\$80,266.31
<b>Totals</b>	\$79,603.58	\$662.73	\$0.00	\$80,266.31
<b>Account Summary</b>				
Ending Balance:	\$80,266.31	Minimum Balance:	\$79,732.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,266.31	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$79,750.74	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.031580 %
Gross Earnings:	\$137.89			
Administrative Fee:	(\$1.31)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$134.51			
Balance Including Interest:	\$80,400.82			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
11/01/2018	\$17,952,145.18	\$29,197.78	\$0.00	\$17,981,342.96
11/02/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/03/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/04/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/05/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/06/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/07/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/08/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/09/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/10/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/11/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/12/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/13/2018	\$17,981,342.96	\$0.00	\$0.00	\$17,981,342.96
11/14/2018	\$17,981,342.96	\$1,125,000.00	\$0.00	\$19,106,342.96
11/15/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/16/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/17/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/18/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/19/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/20/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/21/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/22/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/23/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/24/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/25/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/26/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/27/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/28/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/29/2018	\$19,106,342.96	\$0.00	\$0.00	\$19,106,342.96
11/30/2018	\$19,106,342.96	\$305.79	\$981,289.22	\$18,125,359.53
<b>Totals</b>	\$17,952,145.18	\$1,154,503.57	\$981,289.22	\$18,125,359.53
<b>Account Summary</b>				
Ending Balance:	\$18,125,359.53	Minimum Balance:	\$17,981,342.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,106,342.96	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$18,586,143.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$32,134.75			
Administrative Fee:	(\$305.53)			
Cash Management Fee:	(\$481.97)			
Adjusted Interest:	\$31,347.27			
Balance Including Interest:	\$18,156,706.80			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
11/01/2018	\$15,548,082.13	\$38,060.15	\$0.00	\$15,586,142.28
11/02/2018	\$15,586,142.28	\$17,421.00	\$0.00	\$15,603,563.28
11/03/2018	\$15,603,563.28	\$0.00	\$0.00	\$15,603,563.28
11/04/2018	\$15,603,563.28	\$0.00	\$0.00	\$15,603,563.28
11/05/2018	\$15,603,563.28	\$5,634.59	\$0.00	\$15,609,197.87
11/06/2018	\$15,609,197.87	\$19,211.75	\$0.00	\$15,628,409.62
11/07/2018	\$15,628,409.62	\$16,849.00	\$0.00	\$15,645,258.62
11/08/2018	\$15,645,258.62	\$13,484.00	\$0.00	\$15,658,742.62
11/09/2018	\$15,658,742.62	\$216,964.50	\$0.00	\$15,875,707.12
11/10/2018	\$15,875,707.12	\$0.00	\$0.00	\$15,875,707.12
11/11/2018	\$15,875,707.12	\$0.00	\$0.00	\$15,875,707.12
11/12/2018	\$15,875,707.12	\$0.00	\$0.00	\$15,875,707.12
11/13/2018	\$15,875,707.12	\$34,733.90	\$0.00	\$15,910,441.02
11/14/2018	\$15,910,441.02	\$9,076.00	\$569,344.81	\$15,350,172.21
11/15/2018	\$15,350,172.21	\$17,067.50	\$0.00	\$15,367,239.71
11/16/2018	\$15,367,239.71	\$13,143.00	\$0.00	\$15,380,382.71
11/17/2018	\$15,380,382.71	\$0.00	\$0.00	\$15,380,382.71
11/18/2018	\$15,380,382.71	\$0.00	\$0.00	\$15,380,382.71
11/19/2018	\$15,380,382.71	\$13,114.00	\$0.00	\$15,393,496.71
11/20/2018	\$15,393,496.71	\$20,436.00	\$0.00	\$15,413,932.71
11/21/2018	\$15,413,932.71	\$15,770.75	\$0.00	\$15,429,703.46
11/22/2018	\$15,429,703.46	\$0.00	\$0.00	\$15,429,703.46
11/23/2018	\$15,429,703.46	\$30,596.75	\$0.00	\$15,460,300.21
11/24/2018	\$15,460,300.21	\$0.00	\$0.00	\$15,460,300.21
11/25/2018	\$15,460,300.21	\$0.00	\$0.00	\$15,460,300.21
11/26/2018	\$15,460,300.21	\$175,082.25	\$0.00	\$15,635,382.46
11/27/2018	\$15,635,382.46	\$9,848.00	\$0.00	\$15,645,230.46
11/28/2018	\$15,645,230.46	\$20,292.00	\$0.00	\$15,665,522.46
11/29/2018	\$15,665,522.46	\$15,489.75	\$0.00	\$15,681,012.21
11/30/2018	\$15,681,012.21	\$14,822.33	\$0.00	\$15,695,834.54
<b>Totals</b>	\$15,548,082.13	\$717,097.22	\$569,344.81	\$15,695,834.54

## Account Summary

Ending Balance:	\$15,695,834.54	Minimum Balance:	\$15,350,172.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,910,441.02	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$15,586,032.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$26,947.68
Administrative Fee:	(\$256.21)
Cash Management Fee:	(\$404.17)

Adjusted Interest: \$26,287.31

Balance Including Interest: \$15,722,121.85



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
11/01/2018	\$305,070.89	\$468.58	\$0.00	\$305,539.47
11/02/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/03/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/04/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/05/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/06/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/07/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/08/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/09/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/10/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/11/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/12/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/13/2018	\$305,539.47	\$0.00	\$0.00	\$305,539.47
11/14/2018	\$305,539.47	\$6,000.00	\$0.00	\$311,539.47
11/15/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/16/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/17/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/18/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/19/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/20/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/21/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/22/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/23/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/24/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/25/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/26/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/27/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/28/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/29/2018	\$311,539.47	\$0.00	\$0.00	\$311,539.47
11/30/2018	\$311,539.47	\$10.35	\$4,798.38	\$306,751.44
<b>Totals</b>	<b>\$305,070.89</b>	<b>\$6,478.93</b>	<b>\$4,798.38</b>	<b>\$306,751.44</b>

## Account Summary

Ending Balance:	\$306,751.44	Minimum Balance:	\$305,539.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,539.47	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$308,779.87	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.031561 %
Gross Earnings:	\$533.87				
Administrative Fee:	(\$5.08)				
Cash Management Fee:	(\$8.01)				

Adjusted Interest:	\$520.78
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Balance Including Interest:	\$307,272.22
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
11/01/2018	\$4,846,469.78	\$7,887.65	\$0.00	\$4,854,357.43
11/02/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/03/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/04/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/05/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/06/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/07/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/08/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/09/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/10/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/11/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/12/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/13/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/14/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/15/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/16/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/17/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/18/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/19/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/20/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/21/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/22/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/23/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/24/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/25/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/26/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/27/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/28/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/29/2018	\$4,854,357.43	\$0.00	\$0.00	\$4,854,357.43
11/30/2018	\$4,854,357.43	\$384.41	\$26,034.51	\$4,828,707.33
<b>Totals</b>	\$4,846,469.78	\$8,272.06	\$26,034.51	\$4,828,707.33
<b>Account Summary</b>				
Ending Balance:	\$4,828,707.33	Minimum Balance:	\$4,828,707.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,854,357.43	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$4,853,502.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$8,391.52			
Administrative Fee:	(\$79.78)			
Cash Management Fee:	(\$125.86)			
Adjusted Interest:	\$8,185.88			
Balance Including Interest:	\$4,836,893.21			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
11/01/2018	\$2,296.76	\$3.57	\$0.00	\$2,300.33
11/02/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/03/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/04/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/05/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/06/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/07/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/08/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/09/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/10/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/11/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/12/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/13/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/14/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/15/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/16/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/17/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/18/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/19/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/20/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/21/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/22/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/23/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/24/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/25/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/26/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/27/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/28/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/29/2018	\$2,300.33	\$0.00	\$0.00	\$2,300.33
11/30/2018	\$2,300.33	\$63.86	\$0.00	\$2,364.19
<b>Totals</b>	\$2,296.76	\$67.43	\$0.00	\$2,364.19
<b>Account Summary</b>				
Ending Balance:	\$2,364.19	Minimum Balance:	\$2,300.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,364.19	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,302.46	Charge Rate: 0.021137 %
				Cash Mgmt Rate: 0.031705 %
Gross Earnings:	\$3.98			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.88			
Balance Including Interest:	\$2,368.07			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
11/01/2018	\$355,563.85	\$523.47	\$0.00	\$356,087.32
11/02/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/03/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/04/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/05/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/06/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/07/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/08/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/09/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/10/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/11/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/12/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/13/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/14/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/15/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/16/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/17/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/18/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/19/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/20/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/21/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/22/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/23/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/24/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/25/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/26/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/27/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/28/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/29/2018	\$356,087.32	\$0.00	\$0.00	\$356,087.32
11/30/2018	\$356,087.32	\$3.23	\$21,214.02	\$334,876.53
<b>Totals</b>	<b>\$355,563.85</b>	<b>\$526.70</b>	<b>\$21,214.02</b>	<b>\$334,876.53</b>

## Account Summary

Ending Balance:	\$334,876.53	Minimum Balance:	\$334,876.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,087.32	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$355,380.29	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031565 %
Gross Earnings:	\$614.44				
Administrative Fee:	(\$5.84)				
Cash Management Fee:	(\$9.22)				
Adjusted Interest:	\$599.38				

Balance Including Interest:	\$335,475.91
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
11/01/2018	\$84.71	\$0.13	\$0.00	\$84.84
11/02/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/03/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/04/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/05/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/06/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/07/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/08/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/09/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/10/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/11/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/12/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/13/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/14/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/15/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/16/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/17/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/18/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/19/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/20/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/21/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/22/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/23/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/24/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/25/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/26/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/27/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/28/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/29/2018	\$84.84	\$0.00	\$0.00	\$84.84
11/30/2018	\$84.84	\$4.25	\$0.00	\$89.09
<b>Totals</b>	<b>\$84.71</b>	<b>\$4.38</b>	<b>\$0.00</b>	<b>\$89.09</b>

## Account Summary

Ending Balance:	\$89.09	Minimum Balance:	\$84.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89.09	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$84.98	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.15
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.15
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Balance Including Interest:	\$89.24
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
11/01/2018	\$145,764.43	\$236.64	\$0.00	\$146,001.07
11/02/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/03/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/04/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/05/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/06/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/07/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/08/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/09/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/10/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/11/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/12/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/13/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/14/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/15/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/16/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/17/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/18/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/19/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/20/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/21/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/22/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/23/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/24/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/25/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/26/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/27/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/28/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/29/2018	\$146,001.07	\$0.00	\$0.00	\$146,001.07
11/30/2018	\$146,001.07	\$1.92	\$0.00	\$146,002.99
<b>Totals</b>	<b>\$145,764.43</b>	<b>\$238.56</b>	<b>\$0.00</b>	<b>\$146,002.99</b>

## Account Summary

Ending Balance:	\$146,002.99	Minimum Balance:	\$146,001.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,002.99	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$146,001.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031583 %
Gross Earnings:	\$252.43				
Administrative Fee:	(\$2.40)				
Cash Management Fee:	(\$3.79)				

Adjusted Interest:	\$246.24
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Balance Including Interest:	\$146,249.23
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
11/01/2018	\$1,226,439.82	\$1,991.13	\$0.00	\$1,228,430.95
11/02/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/03/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/04/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/05/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/06/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/07/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/08/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/09/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/10/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/11/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/12/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/13/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/14/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/15/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/16/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/17/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/18/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/19/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/20/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/21/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/22/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/23/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/24/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/25/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/26/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/27/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/28/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/29/2018	\$1,228,430.95	\$0.00	\$0.00	\$1,228,430.95
11/30/2018	\$1,228,430.95	\$2.17	\$0.00	\$1,228,433.12
<b>Totals</b>	<b>\$1,226,439.82</b>	<b>\$1,993.30</b>	<b>\$0.00</b>	<b>\$1,228,433.12</b>

## Account Summary

Ending Balance:	\$1,228,433.12	Minimum Balance:	\$1,228,430.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,228,433.12	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,228,431.02	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031555 %

Gross Earnings:	\$2,123.91
Administrative Fee:	(\$20.19)
Cash Management Fee:	(\$31.86)

Adjusted Interest: \$2,071.86

Balance Including Interest: \$1,230,504.98



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
11/01/2018	\$270,541.89	\$439.75	\$0.00	\$270,981.64
11/02/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/03/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/04/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/05/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/06/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/07/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/08/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/09/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/10/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/11/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/12/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/13/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/14/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/15/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/16/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/17/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/18/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/19/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/20/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/21/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/22/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/23/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/24/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/25/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/26/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/27/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/28/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/29/2018	\$270,981.64	\$0.00	\$0.00	\$270,981.64
11/30/2018	\$270,981.64	\$913.87	\$0.00	\$271,895.51
<b>Totals</b>	\$270,541.89	\$1,353.62	\$0.00	\$271,895.51

## Account Summary

Ending Balance:	\$271,895.51	Minimum Balance:	\$270,981.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,895.51	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$271,012.10	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.031560 %
Gross Earnings:	\$468.57				
Administrative Fee:	(\$4.45)				
Cash Management Fee:	(\$7.03)				

Adjusted Interest:	\$457.09
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Balance Including Interest:	\$272,352.60
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
11/01/2018	\$26,401,356.26	\$42,861.26	\$0.00	\$26,444,217.52
11/02/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/03/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/04/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/05/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/06/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/07/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/08/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/09/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/10/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/11/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/12/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/13/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/14/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/15/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/16/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/17/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/18/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/19/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/20/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/21/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/22/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/23/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/24/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/25/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/26/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/27/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/28/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/29/2018	\$26,444,217.52	\$0.00	\$0.00	\$26,444,217.52
11/30/2018	\$26,444,217.52	\$551.46	\$0.00	\$26,444,768.98
<b>Totals</b>	\$26,401,356.26	\$43,412.72	\$0.00	\$26,444,768.98

## Account Summary

Ending Balance:	\$26,444,768.98	Minimum Balance:	\$26,444,217.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,444,768.98	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.02	Average Balance:	\$26,444,235.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$45,721.11
Administrative Fee:	(\$434.70)
Cash Management Fee:	(\$685.74)

Adjusted Interest: \$44,600.69

Balance Including Interest: \$26,489,369.67

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
11/01/2018	\$907,385.18	\$132,142.57	\$11,353.73	\$1,028,174.02
11/02/2018	\$1,028,174.02	\$549,499.58	\$12,000.00	\$1,565,673.60
11/03/2018	\$1,565,673.60	\$0.00	\$0.00	\$1,565,673.60
11/04/2018	\$1,565,673.60	\$0.00	\$0.00	\$1,565,673.60
11/05/2018	\$1,565,673.60	\$1,634,790.32	\$0.00	\$3,200,463.92
11/06/2018	\$3,200,463.92	\$2,674,541.91	\$0.00	\$5,875,005.83
11/07/2018	\$5,875,005.83	\$648,446.43	\$5,052,541.74	\$1,470,910.52
11/08/2018	\$1,470,910.52	\$337,579.62	\$0.00	\$1,808,490.14
11/09/2018	\$1,808,490.14	\$324,159.88	\$0.00	\$2,132,650.02
11/10/2018	\$2,132,650.02	\$0.00	\$0.00	\$2,132,650.02
11/11/2018	\$2,132,650.02	\$0.00	\$0.00	\$2,132,650.02
11/12/2018	\$2,132,650.02	\$0.00	\$0.00	\$2,132,650.02
11/13/2018	\$2,132,650.02	\$312,258.57	\$0.00	\$2,444,908.59
11/14/2018	\$2,444,908.59	\$1,006,349.36	\$86,195.79	\$3,365,062.16
11/15/2018	\$3,365,062.16	\$19,694.51	\$3,904,362.22	(\$519,605.55)
11/16/2018	(\$519,605.55)	\$378,592.46	\$0.00	(\$141,013.09)
11/17/2018	(\$141,013.09)	\$0.00	\$0.00	(\$141,013.09)
11/18/2018	(\$141,013.09)	\$0.00	\$0.00	(\$141,013.09)
11/19/2018	(\$141,013.09)	\$544,764.86	\$0.00	\$403,751.77
11/20/2018	\$403,751.77	\$1,431,814.54	\$0.00	\$1,835,566.31
11/21/2018	\$1,835,566.31	\$3,469,779.77	\$4,035,228.41	\$1,270,117.67
11/22/2018	\$1,270,117.67	\$0.00	\$0.00	\$1,270,117.67
11/23/2018	\$1,270,117.67	\$41,374.61	\$0.00	\$1,311,492.28
11/24/2018	\$1,311,492.28	\$0.00	\$0.00	\$1,311,492.28
11/25/2018	\$1,311,492.28	\$0.00	\$0.00	\$1,311,492.28
11/26/2018	\$1,311,492.28	\$294,266.56	\$0.00	\$1,605,758.84
11/27/2018	\$1,605,758.84	\$1,559,737.32	\$67,166.85	\$3,098,329.31
11/28/2018	\$3,098,329.31	\$22,805.74	\$0.00	\$3,121,135.05
11/29/2018	\$3,121,135.05	\$207,339.34	\$84,545.24	\$3,243,929.15
11/30/2018	\$3,243,929.15	\$811,749.56	\$3,498,244.26	\$557,434.45
<b>Totals</b>	\$907,385.18	\$16,401,687.51	\$16,751,638.24	\$557,434.45
<b>Account Summary</b>				
Ending Balance:	\$557,434.45	Minimum Balance:	(\$519,605.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,875,005.83	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$1,727,286.94	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$2,986.42			
Administrative Fee:	(\$28.39)			
Cash Management Fee:	(\$44.79)			
Adjusted Interest:	\$2,913.24			
Balance Including Interest:	\$560,347.69			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
11/01/2018	\$23,988.97	\$38.94	\$0.00	\$24,027.91
11/02/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/03/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/04/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/05/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/06/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/07/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/08/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/09/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/10/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/11/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/12/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/13/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/14/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/15/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/16/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/17/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/18/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/19/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/20/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/21/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/22/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/23/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/24/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/25/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/26/2018	\$24,027.91	\$0.00	\$0.00	\$24,027.91
11/27/2018	\$24,027.91	\$0.00	\$6,094.50	\$17,933.41
11/28/2018	\$17,933.41	\$0.00	\$0.00	\$17,933.41
11/29/2018	\$17,933.41	\$0.00	\$0.00	\$17,933.41
11/30/2018	\$17,933.41	\$0.11	\$0.00	\$17,933.52
<b>Totals</b>	<b>\$23,988.97</b>	<b>\$39.05</b>	<b>\$6,094.50</b>	<b>\$17,933.52</b>

## Account Summary

Ending Balance:	\$17,933.52	Minimum Balance:	\$17,933.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,027.91	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$23,215.31	Charge Rate:	0.019915 %
				Cash Mgmt Rate:	0.031445 %
Gross Earnings:	\$40.14				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.60)				

Adjusted Interest:	\$39.16
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Balance Including Interest:	\$17,972.68
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
11/01/2018	\$165.14	\$0.28	\$0.00	\$165.42
11/02/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/03/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/04/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/05/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/06/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/07/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/08/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/09/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/10/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/11/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/12/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/13/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/14/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/15/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/16/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/17/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/18/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/19/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/20/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/21/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/22/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/23/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/24/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/25/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/26/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/27/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/28/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/29/2018	\$165.42	\$0.00	\$0.00	\$165.42
11/30/2018	\$165.42	\$0.25	\$0.00	\$165.67
<b>Totals</b>	\$165.14	\$0.53	\$0.00	\$165.67

## Account Summary

Ending Balance:	\$165.67	Minimum Balance:	\$165.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165.67	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$165.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.28				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.28
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Balance Including Interest:	\$165.95
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
11/01/2018	\$362,954.86	\$503.16	\$0.00	\$363,458.02
11/02/2018	\$363,458.02	\$0.00	\$0.00	\$363,458.02
11/03/2018	\$363,458.02	\$0.00	\$0.00	\$363,458.02
11/04/2018	\$363,458.02	\$0.00	\$0.00	\$363,458.02
11/05/2018	\$363,458.02	\$8,582.80	\$111.63	\$371,929.19
11/06/2018	\$371,929.19	\$1,347.01	\$0.00	\$373,276.20
11/07/2018	\$373,276.20	\$1,109.65	\$0.00	\$374,385.85
11/08/2018	\$374,385.85	\$78.36	\$40.86	\$374,423.35
11/09/2018	\$374,423.35	\$45,404.22	\$0.00	\$419,827.57
11/10/2018	\$419,827.57	\$0.00	\$0.00	\$419,827.57
11/11/2018	\$419,827.57	\$0.00	\$0.00	\$419,827.57
11/12/2018	\$419,827.57	\$0.00	\$0.00	\$419,827.57
11/13/2018	\$419,827.57	\$69.60	\$0.56	\$419,896.61
11/14/2018	\$419,896.61	\$160.55	\$0.00	\$420,057.16
11/15/2018	\$420,057.16	\$39.76	\$14.22	\$420,082.70
11/16/2018	\$420,082.70	\$56.38	\$0.00	\$420,139.08
11/17/2018	\$420,139.08	\$0.00	\$0.00	\$420,139.08
11/18/2018	\$420,139.08	\$0.00	\$0.00	\$420,139.08
11/19/2018	\$420,139.08	\$75.23	\$2.62	\$420,211.69
11/20/2018	\$420,211.69	\$13,890.18	\$0.00	\$434,101.87
11/21/2018	\$434,101.87	\$19.90	\$0.00	\$434,121.77
11/22/2018	\$434,121.77	\$0.00	\$0.00	\$434,121.77
11/23/2018	\$434,121.77	\$0.00	\$0.00	\$434,121.77
11/24/2018	\$434,121.77	\$0.00	\$0.00	\$434,121.77
11/25/2018	\$434,121.77	\$0.00	\$0.00	\$434,121.77
11/26/2018	\$434,121.77	\$167.44	\$0.74	\$434,288.47
11/27/2018	\$434,288.47	\$76.89	\$26.26	\$434,339.10
11/28/2018	\$434,339.10	\$72.01	\$0.00	\$434,411.11
11/29/2018	\$434,411.11	\$69.36	\$15.43	\$434,465.04
11/30/2018	\$434,465.04	\$72.03	\$0.00	\$434,537.07
<b>Totals</b>	<b>\$362,954.86</b>	<b>\$71,794.53</b>	<b>\$212.32</b>	<b>\$434,537.07</b>

## Account Summary

Ending Balance:	\$434,537.07	Minimum Balance:	\$363,458.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,537.07	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$411,485.80	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.031549 %
Gross Earnings:	\$711.45				
Administrative Fee:	(\$6.76)				
Cash Management Fee:	(\$10.67)				

Adjusted Interest:	\$694.02
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Balance Including Interest:	\$435,231.09
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
11/01/2018	\$157,042.41	\$218.23	\$0.00	\$157,260.64
11/02/2018	\$157,260.64	\$0.00	\$0.00	\$157,260.64
11/03/2018	\$157,260.64	\$0.00	\$0.00	\$157,260.64
11/04/2018	\$157,260.64	\$0.00	\$0.00	\$157,260.64
11/05/2018	\$157,260.64	\$7,188.93	\$21.94	\$164,427.63
11/06/2018	\$164,427.63	\$803.54	\$0.00	\$165,231.17
11/07/2018	\$165,231.17	\$4,253.71	\$2.12	\$169,482.76
11/08/2018	\$169,482.76	\$129.82	\$32.63	\$169,579.95
11/09/2018	\$169,579.95	\$158.84	\$0.00	\$169,738.79
11/10/2018	\$169,738.79	\$0.00	\$0.00	\$169,738.79
11/11/2018	\$169,738.79	\$0.00	\$0.00	\$169,738.79
11/12/2018	\$169,738.79	\$0.00	\$0.00	\$169,738.79
11/13/2018	\$169,738.79	\$8.66	\$0.06	\$169,747.39
11/14/2018	\$169,747.39	\$107.21	\$0.00	\$169,854.60
11/15/2018	\$169,854.60	\$31.09	\$0.00	\$169,885.69
11/16/2018	\$169,885.69	\$14.64	\$0.00	\$169,900.33
11/17/2018	\$169,900.33	\$0.00	\$0.00	\$169,900.33
11/18/2018	\$169,900.33	\$0.00	\$0.00	\$169,900.33
11/19/2018	\$169,900.33	\$21.24	\$7,028.32	\$162,893.25
11/20/2018	\$162,893.25	\$0.00	\$7.74	\$162,885.51
11/21/2018	\$162,885.51	\$23.62	\$0.00	\$162,909.13
11/22/2018	\$162,909.13	\$0.00	\$0.00	\$162,909.13
11/23/2018	\$162,909.13	\$0.00	\$0.00	\$162,909.13
11/24/2018	\$162,909.13	\$0.00	\$0.00	\$162,909.13
11/25/2018	\$162,909.13	\$0.00	\$0.00	\$162,909.13
11/26/2018	\$162,909.13	\$95.62	\$0.00	\$163,004.75
11/27/2018	\$163,004.75	\$100.67	\$0.00	\$163,105.42
11/28/2018	\$163,105.42	\$25.04	\$1,149.76	\$161,980.70
11/29/2018	\$161,980.70	\$42.38	\$41.11	\$161,981.97
11/30/2018	\$161,981.97	\$67.14	\$8.46	\$162,040.65
<b>Totals</b>	\$157,042.41	\$13,290.38	\$8,292.14	\$162,040.65
<b>Account Summary</b>				
Ending Balance:	\$162,040.65	Minimum Balance:	\$157,260.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169,900.33	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$164,944.86	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031570 %
Gross Earnings:	\$285.18			
Administrative Fee:	(\$2.71)			
Cash Management Fee:	(\$4.28)			
Adjusted Interest:	\$278.19			
Balance Including Interest:	\$162,318.84			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
11/01/2018	\$6,136,964.38	\$9,999.59	\$1.14	\$6,146,962.83
11/02/2018	\$6,146,962.83	\$0.00	\$48,968.97	\$6,097,993.86
11/03/2018	\$6,097,993.86	\$0.00	\$0.00	\$6,097,993.86
11/04/2018	\$6,097,993.86	\$0.00	\$0.00	\$6,097,993.86
11/05/2018	\$6,097,993.86	\$0.00	\$0.00	\$6,097,993.86
11/06/2018	\$6,097,993.86	\$0.00	\$0.00	\$6,097,993.86
11/07/2018	\$6,097,993.86	\$0.00	\$0.00	\$6,097,993.86
11/08/2018	\$6,097,993.86	\$0.00	\$68,707.56	\$6,029,286.30
11/09/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/10/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/11/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/12/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/13/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/14/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/15/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/16/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/17/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/18/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/19/2018	\$6,029,286.30	\$0.00	\$0.00	\$6,029,286.30
11/20/2018	\$6,029,286.30	\$0.00	\$4,224.54	\$6,025,061.76
11/21/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/22/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/23/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/24/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/25/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/26/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/27/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/28/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/29/2018	\$6,025,061.76	\$0.00	\$0.00	\$6,025,061.76
11/30/2018	\$6,025,061.76	\$366.83	\$0.00	\$6,025,428.59
<b>Totals</b>	<b>\$6,136,964.38</b>	<b>\$10,366.42</b>	<b>\$121,902.21</b>	<b>\$6,025,428.59</b>
<b>Account Summary</b>				
Ending Balance:	\$6,025,428.59	Minimum Balance:	\$6,025,061.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,146,962.83	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$6,045,413.59	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031551 %
Gross Earnings:	\$10,452.30			
Administrative Fee:	(\$99.38)			
Cash Management Fee:	(\$156.77)			
Adjusted Interest:	\$10,196.15			
Balance Including Interest:	\$6,035,624.74			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD EXCESS REVENUE</b>				
11/01/2018	\$12,576,562.92	\$19,492.34	\$0.00	\$12,596,055.26
11/02/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/03/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/04/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/05/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/06/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/07/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/08/2018	\$12,596,055.26	\$0.00	\$0.00	\$12,596,055.26
11/09/2018	\$12,596,055.26	\$0.00	\$425,206.67	\$12,170,848.59
11/10/2018	\$12,170,848.59	\$0.00	\$0.00	\$12,170,848.59
11/11/2018	\$12,170,848.59	\$0.00	\$0.00	\$12,170,848.59
11/12/2018	\$12,170,848.59	\$0.00	\$0.00	\$12,170,848.59
11/13/2018	\$12,170,848.59	\$0.00	\$0.00	\$12,170,848.59
11/14/2018	\$12,170,848.59	\$0.00	\$0.00	\$12,170,848.59
11/15/2018	\$12,170,848.59	\$0.00	\$0.00	\$12,170,848.59
11/16/2018	\$12,170,848.59	\$5,192.90	\$0.00	\$12,176,041.49
11/17/2018	\$12,176,041.49	\$0.00	\$0.00	\$12,176,041.49
11/18/2018	\$12,176,041.49	\$0.00	\$0.00	\$12,176,041.49
11/19/2018	\$12,176,041.49	\$0.00	\$0.00	\$12,176,041.49
11/20/2018	\$12,176,041.49	\$0.00	\$0.00	\$12,176,041.49
11/21/2018	\$12,176,041.49	\$77,757.85	\$0.00	\$12,253,799.34
11/22/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/23/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/24/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/25/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/26/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/27/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/28/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/29/2018	\$12,253,799.34	\$0.00	\$0.00	\$12,253,799.34
11/30/2018	\$12,253,799.34	\$531.45	\$0.00	\$12,254,330.79
<b>Totals</b>	<b>\$12,576,562.92</b>	<b>\$102,974.54</b>	<b>\$425,206.67</b>	<b>\$12,254,330.79</b>

## Account Summary

Ending Balance:	\$12,254,330.79	Minimum Balance:	\$12,170,848.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,596,055.26	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,312,770.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$21,288.33
Administrative Fee:	(\$202.40)
Cash Management Fee:	(\$319.29)

Adjusted Interest: \$20,766.65

Balance Including Interest: \$12,275,097.44

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
11/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	\$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

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSM LB DEFERRED SALES TAX</b>				
11/01/2018	\$19,860.08	\$31.81	\$0.00	\$19,891.89
11/02/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/03/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/04/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/05/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/06/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/07/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/08/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/09/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/10/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/11/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/12/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/13/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/14/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/15/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/16/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/17/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/18/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/19/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/20/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/21/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/22/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/23/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/24/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/25/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/26/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/27/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/28/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/29/2018	\$19,891.89	\$0.00	\$0.00	\$19,891.89
11/30/2018	\$19,891.89	\$173.16	\$0.00	\$20,065.05
<b>Totals</b>	\$19,860.08	\$204.97	\$0.00	\$20,065.05

## Account Summary

Ending Balance:	\$20,065.05	Minimum Balance:	\$19,891.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,065.05	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$19,897.66	Charge Rate:	0.020178 %
				Cash Mgmt Rate:	0.031796 %
Gross Earnings:	\$34.40				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.52)				
Adjusted Interest:	\$33.55				

Balance Including Interest:	\$20,098.60
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
11/01/2018	\$912,189.33	\$1,071.37	\$0.00	\$913,260.70
11/02/2018	\$913,260.70	\$0.00	\$0.00	\$913,260.70
11/03/2018	\$913,260.70	\$0.00	\$0.00	\$913,260.70
11/04/2018	\$913,260.70	\$0.00	\$0.00	\$913,260.70
11/05/2018	\$913,260.70	\$34,257.92	\$0.00	\$947,518.62
11/06/2018	\$947,518.62	\$3,557.14	\$0.00	\$951,075.76
11/07/2018	\$951,075.76	\$7,165.36	\$0.00	\$958,241.12
11/08/2018	\$958,241.12	\$404.34	\$0.00	\$958,645.46
11/09/2018	\$958,645.46	\$3,816.87	\$0.00	\$962,462.33
11/10/2018	\$962,462.33	\$0.00	\$0.00	\$962,462.33
11/11/2018	\$962,462.33	\$0.00	\$0.00	\$962,462.33
11/12/2018	\$962,462.33	\$0.00	\$0.00	\$962,462.33
11/13/2018	\$962,462.33	\$285.50	\$0.00	\$962,747.83
11/14/2018	\$962,747.83	\$529.87	\$25.10	\$963,252.60
11/15/2018	\$963,252.60	\$374.98	\$37.71	\$963,589.87
11/16/2018	\$963,589.87	\$509.59	\$0.00	\$964,099.46
11/17/2018	\$964,099.46	\$0.00	\$0.00	\$964,099.46
11/18/2018	\$964,099.46	\$0.00	\$0.00	\$964,099.46
11/19/2018	\$964,099.46	\$352.16	\$0.00	\$964,451.62
11/20/2018	\$964,451.62	\$182.81	\$0.00	\$964,634.43
11/21/2018	\$964,634.43	\$107.34	\$0.00	\$964,741.77
11/22/2018	\$964,741.77	\$0.00	\$0.00	\$964,741.77
11/23/2018	\$964,741.77	\$0.00	\$0.00	\$964,741.77
11/24/2018	\$964,741.77	\$0.00	\$0.00	\$964,741.77
11/25/2018	\$964,741.77	\$0.00	\$0.00	\$964,741.77
11/26/2018	\$964,741.77	\$66.10	\$0.00	\$964,807.87
11/27/2018	\$964,807.87	\$624.99	\$79.40	\$965,353.46
11/28/2018	\$965,353.46	\$159.92	\$0.00	\$965,513.38
11/29/2018	\$965,513.38	\$215.72	\$64.16	\$965,664.94
11/30/2018	\$965,664.94	\$1,609.15	\$0.00	\$967,274.09
<b>Totals</b>	\$912,189.33	\$55,291.13	\$206.37	\$967,274.09
<b>Account Summary</b>				
Ending Balance:	\$967,274.09	Minimum Balance:	\$913,260.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$967,274.09	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$956,055.68	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031548 %
Gross Earnings:	\$1,652.99			
Administrative Fee:	(\$15.72)			
Cash Management Fee:	(\$24.79)			
Adjusted Interest:	\$1,612.48			
Balance Including Interest:	\$968,886.57			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
11/01/2018	\$59,947.91	\$97.27	\$0.00	\$60,045.18
11/02/2018	\$60,045.18	\$0.00	\$0.00	\$60,045.18
11/03/2018	\$60,045.18	\$0.00	\$0.00	\$60,045.18
11/04/2018	\$60,045.18	\$0.00	\$0.00	\$60,045.18
11/05/2018	\$60,045.18	\$29.72	\$0.00	\$60,074.90
11/06/2018	\$60,074.90	\$9.98	\$0.00	\$60,084.88
11/07/2018	\$60,084.88	\$45.22	\$0.00	\$60,130.10
11/08/2018	\$60,130.10	\$0.00	\$1.22	\$60,128.88
11/09/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/10/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/11/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/12/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/13/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/14/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/15/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/16/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/17/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/18/2018	\$60,128.88	\$0.00	\$0.00	\$60,128.88
11/19/2018	\$60,128.88	\$26.38	\$0.00	\$60,155.26
11/20/2018	\$60,155.26	\$0.00	\$0.00	\$60,155.26
11/21/2018	\$60,155.26	\$18.39	\$0.00	\$60,173.65
11/22/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/23/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/24/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/25/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/26/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/27/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/28/2018	\$60,173.65	\$0.00	\$0.00	\$60,173.65
11/29/2018	\$60,173.65	\$0.00	\$10.47	\$60,163.18
11/30/2018	\$60,163.18	\$4.26	\$1.90	\$60,165.54
<b>Totals</b>	\$59,947.91	\$231.22	\$13.59	\$60,165.54
<b>Account Summary</b>				
Ending Balance:	\$60,165.54	Minimum Balance:	\$60,045.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,173.65	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$60,130.56	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.031565 %
Gross Earnings:	\$103.96			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.56)			
Adjusted Interest:	\$101.41			
Balance Including Interest:	\$60,266.95			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
11/01/2018	\$726,753.22	\$101,638.38	\$0.00	\$828,391.60
11/02/2018	\$828,391.60	\$0.00	\$14,273.81	\$814,117.79
11/03/2018	\$814,117.79	\$0.00	\$0.00	\$814,117.79
11/04/2018	\$814,117.79	\$0.00	\$0.00	\$814,117.79
11/05/2018	\$814,117.79	\$0.00	\$61,631.86	\$752,485.93
11/06/2018	\$752,485.93	\$0.00	\$4,984.99	\$747,500.94
11/07/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/08/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/09/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/10/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/11/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/12/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/13/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/14/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/15/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/16/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/17/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/18/2018	\$747,500.94	\$0.00	\$0.00	\$747,500.94
11/19/2018	\$747,500.94	\$0.00	\$28,081.32	\$719,419.62
11/20/2018	\$719,419.62	\$0.00	\$2,444.73	\$716,974.89
11/21/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/22/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/23/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/24/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/25/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/26/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/27/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/28/2018	\$716,974.89	\$0.00	\$0.00	\$716,974.89
11/29/2018	\$716,974.89	\$0.00	\$10,561.17	\$706,413.72
11/30/2018	\$706,413.72	\$100,368.55	\$0.00	\$806,782.27
<b>Totals</b>	<b>\$726,753.22</b>	<b>\$202,006.93</b>	<b>\$121,977.88</b>	<b>\$806,782.27</b>
<b>Account Summary</b>				
Ending Balance:	\$806,782.27	Minimum Balance:	\$706,413.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,391.60	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$747,537.76	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031542 %
Gross Earnings:	\$1,292.46			
Administrative Fee:	(\$12.29)			
Cash Management Fee:	(\$19.38)			
Adjusted Interest:	\$1,260.79			
Balance Including Interest:	\$808,043.06			



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
11/01/2018	\$2,316,893.73	\$3,761.37	\$0.00	\$2,320,655.10
11/02/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/03/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/04/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/05/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/06/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/07/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/08/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/09/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/10/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/11/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/12/2018	\$2,320,655.10	\$0.00	\$0.00	\$2,320,655.10
11/13/2018	\$2,320,655.10	\$669,409.86	\$0.00	\$2,990,064.96
11/14/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/15/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/16/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/17/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/18/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/19/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/20/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/21/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/22/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/23/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/24/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/25/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/26/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/27/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/28/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/29/2018	\$2,990,064.96	\$0.00	\$0.00	\$2,990,064.96
11/30/2018	\$2,990,064.96	\$47.29	\$0.00	\$2,990,112.25
<b>Totals</b>	\$2,316,893.73	\$673,218.52	\$0.00	\$2,990,112.25

## Account Summary

Ending Balance:	\$2,990,112.25	Minimum Balance:	\$2,320,655.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,990,112.25	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,722,302.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031548 %
Gross Earnings:	\$4,706.76				
Administrative Fee:	(\$44.75)				
Cash Management Fee:	(\$70.59)				

Adjusted Interest:	\$4,591.42
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Balance Including Interest:	\$2,994,703.67
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
11/01/2018	\$153,816.01	\$249.72	\$0.00	\$154,065.73
11/02/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/03/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/04/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/05/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/06/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/07/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/08/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/09/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/10/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/11/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/12/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/13/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/14/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/15/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/16/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/17/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/18/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/19/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/20/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/21/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/22/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/23/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/24/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/25/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/26/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/27/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/28/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/29/2018	\$154,065.73	\$0.00	\$0.00	\$154,065.73
11/30/2018	\$154,065.73	\$1.69	\$0.00	\$154,067.42
<b>Totals</b>	\$153,816.01	\$251.41	\$0.00	\$154,067.42

## Account Summary

Ending Balance:	\$154,067.42	Minimum Balance:	\$154,065.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,067.42	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$154,065.79	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.031588 %
Gross Earnings:	\$266.38				
Administrative Fee:	(\$2.53)				
Cash Management Fee:	(\$4.00)				

Adjusted Interest:	\$259.85
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Balance Including Interest:	\$154,327.27
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
11/01/2018	\$26,951.20	\$43.75	\$0.00	\$26,994.95
11/02/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/03/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/04/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/05/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/06/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/07/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/08/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/09/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/10/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/11/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/12/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/13/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/14/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/15/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/16/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/17/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/18/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/19/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/20/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/21/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/22/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/23/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/24/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/25/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/26/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/27/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/28/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/29/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
11/30/2018	\$26,994.95	\$0.00	\$0.00	\$26,994.95
<b>Totals</b>	\$26,951.20	\$43.75	\$0.00	\$26,994.95

## Account Summary

Ending Balance:	\$26,994.95	Minimum Balance:	\$26,994.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,994.95	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$26,994.95	Charge Rate:	0.019831 %
				Cash Mgmt Rate:	0.031549 %
Gross Earnings:	\$46.67				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.70)				

Adjusted Interest:	\$45.53
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Balance Including Interest:	\$27,040.48
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## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
11/01/2018	\$6,907,925.91	\$11,214.85	\$0.00	\$6,919,140.76
11/02/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/03/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/04/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/05/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/06/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/07/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/08/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/09/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/10/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/11/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/12/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/13/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/14/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/15/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/16/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/17/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/18/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/19/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/20/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/21/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/22/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/23/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/24/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/25/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/26/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/27/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/28/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/29/2018	\$6,919,140.76	\$0.00	\$0.00	\$6,919,140.76
11/30/2018	\$6,919,140.76	\$67.55	\$0.00	\$6,919,208.31
<b>Totals</b>	\$6,907,925.91	\$11,282.40	\$0.00	\$6,919,208.31
<b>Account Summary</b>				
Ending Balance:	\$6,919,208.31	Minimum Balance:	\$6,919,140.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,919,208.31	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$6,919,143.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031549 %
Gross Earnings:	\$11,962.94			
Administrative Fee:	(\$113.74)			
Cash Management Fee:	(\$179.42)			
Adjusted Interest:	\$11,669.79			
Balance Including Interest:	\$6,930,878.10			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
11/01/2018	\$10,522,335.64	\$19,130.05	\$27.93	\$10,541,437.76
11/02/2018	\$10,541,437.76	\$48,744.50	\$21,017.50	\$10,569,164.76
11/03/2018	\$10,569,164.76	\$0.00	\$0.00	\$10,569,164.76
11/04/2018	\$10,569,164.76	\$0.00	\$0.00	\$10,569,164.76
11/05/2018	\$10,569,164.76	\$0.00	\$0.00	\$10,569,164.76
11/06/2018	\$10,569,164.76	\$854,845.00	\$114,048.55	\$11,309,961.21
11/07/2018	\$11,309,961.21	\$0.00	\$99,117.34	\$11,210,843.87
11/08/2018	\$11,210,843.87	\$834,108.50	\$19,700.01	\$12,025,252.36
11/09/2018	\$12,025,252.36	\$0.00	\$1,178.25	\$12,024,074.11
11/10/2018	\$12,024,074.11	\$0.00	\$0.00	\$12,024,074.11
11/11/2018	\$12,024,074.11	\$0.00	\$0.00	\$12,024,074.11
11/12/2018	\$12,024,074.11	\$0.00	\$0.00	\$12,024,074.11
11/13/2018	\$12,024,074.11	\$0.00	\$4,468.73	\$12,019,605.38
11/14/2018	\$12,019,605.38	\$650,470.00	\$285,817.72	\$12,384,257.66
11/15/2018	\$12,384,257.66	\$39,705.00	\$0.00	\$12,423,962.66
11/16/2018	\$12,423,962.66	\$2,069,567.00	\$960,800.00	\$13,532,729.66
11/17/2018	\$13,532,729.66	\$0.00	\$0.00	\$13,532,729.66
11/18/2018	\$13,532,729.66	\$0.00	\$0.00	\$13,532,729.66
11/19/2018	\$13,532,729.66	\$1,158.87	\$810.00	\$13,533,078.53
11/20/2018	\$13,533,078.53	\$0.00	\$650.00	\$13,532,428.53
11/21/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/22/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/23/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/24/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/25/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/26/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/27/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/28/2018	\$13,532,428.53	\$0.00	\$0.00	\$13,532,428.53
11/29/2018	\$13,532,428.53	\$0.00	\$79,789.99	\$13,452,638.54
11/30/2018	\$13,452,638.54	\$101.41	\$2,428,611.96	\$11,024,127.99
<b>Totals</b>	\$10,522,335.64	\$4,517,830.33	\$4,016,037.98	\$11,024,127.99
<b>Account Summary</b>				
Ending Balance:	\$11,024,127.99	Minimum Balance:	\$10,541,437.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,533,078.53	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$12,422,938.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$21,478.81			
Administrative Fee:	(\$204.21)			
Cash Management Fee:	(\$322.15)			
Adjusted Interest:	\$20,952.46			
Balance Including Interest:	\$11,045,080.45			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
11/01/2018	\$10,586,754.62	\$17,193.52	\$0.00	\$10,603,948.14
11/02/2018	\$10,603,948.14	\$0.00	\$0.00	\$10,603,948.14
11/03/2018	\$10,603,948.14	\$0.00	\$0.00	\$10,603,948.14
11/04/2018	\$10,603,948.14	\$0.00	\$0.00	\$10,603,948.14
11/05/2018	\$10,603,948.14	\$0.00	\$0.00	\$10,603,948.14
11/06/2018	\$10,603,948.14	\$0.00	\$0.00	\$10,603,948.14
11/07/2018	\$10,603,948.14	\$0.00	\$1,696.58	\$10,602,251.56
11/08/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/09/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/10/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/11/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/12/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/13/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/14/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/15/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/16/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/17/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/18/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/19/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/20/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/21/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/22/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/23/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/24/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/25/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/26/2018	\$10,602,251.56	\$0.00	\$0.00	\$10,602,251.56
11/27/2018	\$10,602,251.56	\$0.00	\$12,000.00	\$10,590,251.56
11/28/2018	\$10,590,251.56	\$0.00	\$0.00	\$10,590,251.56
11/29/2018	\$10,590,251.56	\$0.00	\$0.00	\$10,590,251.56
11/30/2018	\$10,590,251.56	\$207.22	\$0.00	\$10,590,458.78
<b>Totals</b>	\$10,586,754.62	\$17,400.74	\$13,696.58	\$10,590,458.78
<b>Account Summary</b>				
Ending Balance:	\$10,590,458.78	Minimum Balance:	\$10,590,251.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,603,948.14	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$10,600,997.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$18,328.73			
Administrative Fee:	(\$174.26)			
Cash Management Fee:	(\$274.90)			
Adjusted Interest:	\$17,879.58			
Balance Including Interest:	\$10,608,338.36			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
11/01/2018	\$9,260,829.43	\$14,435.83	\$0.00	\$9,275,265.26
11/02/2018	\$9,275,265.26	\$21,017.50	\$0.00	\$9,296,282.76
11/03/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/04/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/05/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/06/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/07/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/08/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/09/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/10/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/11/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/12/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/13/2018	\$9,296,282.76	\$0.00	\$0.00	\$9,296,282.76
11/14/2018	\$9,296,282.76	\$282,235.00	\$0.00	\$9,578,517.76
11/15/2018	\$9,578,517.76	\$0.00	\$0.00	\$9,578,517.76
11/16/2018	\$9,578,517.76	\$960,800.00	\$0.00	\$10,539,317.76
11/17/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/18/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/19/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/20/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/21/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/22/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/23/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/24/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/25/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/26/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/27/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/28/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/29/2018	\$10,539,317.76	\$0.00	\$0.00	\$10,539,317.76
11/30/2018	\$10,539,317.76	\$143.55	\$0.00	\$10,539,461.31
<b>Totals</b>	<b>\$9,260,829.43</b>	<b>\$1,278,631.88</b>	<b>\$0.00</b>	<b>\$10,539,461.31</b>
<b>Account Summary</b>				
Ending Balance:	\$10,539,461.31	Minimum Balance:	\$9,275,265.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,539,461.31	Gross Earnings Rate: 2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$9,935,920.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$17,178.84			
Administrative Fee:	(\$163.33)			
Cash Management Fee:	(\$257.65)			
Adjusted Interest:	\$16,757.87			
Balance Including Interest:	\$10,556,219.18			

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABLI</b>				
11/01/2018	\$2,037,097.71	\$3,307.16	\$0.00	\$2,040,404.87
11/02/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/03/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/04/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/05/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/06/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/07/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/08/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/09/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/10/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/11/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/12/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/13/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/14/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/15/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/16/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/17/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/18/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/19/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/20/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/21/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/22/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/23/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/24/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/25/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/26/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/27/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/28/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/29/2018	\$2,040,404.87	\$0.00	\$0.00	\$2,040,404.87
11/30/2018	\$2,040,404.87	\$30.31	\$0.00	\$2,040,435.18
<b>Totals</b>	\$2,037,097.71	\$3,337.47	\$0.00	\$2,040,435.18

## Account Summary

Ending Balance:	\$2,040,435.18	Minimum Balance:	\$2,040,404.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,040,435.18	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.00	Average Balance:	\$2,040,405.88	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$3,527.78
Administrative Fee:	(\$33.54)
Cash Management Fee:	(\$52.91)

Adjusted Interest: \$3,441.33

Balance Including Interest: \$2,043,876.51



## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
11/01/2018	\$8,356,739.02	\$12,133.32	\$333.99	\$8,368,538.35
11/02/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/03/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/04/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/05/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/06/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/07/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/08/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/09/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/10/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/11/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/12/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/13/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/14/2018	\$8,368,538.35	\$0.00	\$0.00	\$8,368,538.35
11/15/2018	\$8,368,538.35	\$22,715.25	\$0.00	\$8,391,253.60
11/16/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/17/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/18/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/19/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/20/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/21/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/22/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/23/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/24/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/25/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/26/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/27/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/28/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/29/2018	\$8,391,253.60	\$0.00	\$0.00	\$8,391,253.60
11/30/2018	\$8,391,253.60	\$978,340.52	\$0.00	\$9,369,594.12
<b>Totals</b>	<b>\$8,356,739.02</b>	<b>\$1,013,189.09</b>	<b>\$333.99</b>	<b>\$9,369,594.12</b>

## Account Summary

Ending Balance:	\$9,369,594.12	Minimum Balance:	\$8,368,538.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,369,594.12	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.01	Average Balance:	\$8,413,264.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031550 %

Gross Earnings:	\$14,546.23
Administrative Fee:	(\$138.30)
Cash Management Fee:	(\$218.17)

Adjusted Interest: \$14,189.77

Balance Including Interest: \$9,383,783.89

## Fund Accounting Detail Report

11/1/2018 - 11/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
11/01/2018	\$109,391,322.83	\$0.00	\$0.00	\$109,391,322.83
11/02/2018	\$109,391,322.83	\$0.00	\$0.00	\$109,391,322.83
11/03/2018	\$109,391,322.83	\$0.00	\$0.00	\$109,391,322.83
11/04/2018	\$109,391,322.83	\$0.00	\$0.00	\$109,391,322.83
11/05/2018	\$109,391,322.83	\$230,171.26	\$0.00	\$109,621,494.09
11/06/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/07/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/08/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/09/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/10/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/11/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/12/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/13/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/14/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/15/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/16/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/17/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/18/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/19/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/20/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/21/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/22/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/23/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/24/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/25/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/26/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/27/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/28/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/29/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
11/30/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
<b>Totals</b>	<b>\$109,391,322.83</b>	<b>\$230,171.26</b>	<b>\$0.00</b>	<b>\$109,621,494.09</b>

## Account Summary

Ending Balance:	\$109,621,494.09	Minimum Balance:	\$109,391,322.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,621,494.09	Gross Earnings Rate:	2.103572 %
Interest Earned:	\$0.09	Average Balance:	\$109,590,804.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$189,478.45
Administrative Fee:	(\$1,801.49)
Cash Management Fee:	\$0.00

Adjusted Interest: \$187,677.05

Balance Including Interest: \$109,809,171.14