

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
06/01/2020	\$905,254,785.84	\$0.00	\$277,532,974.79	\$627,721,811.05
06/02/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/03/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/04/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/05/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/06/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/07/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/08/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/09/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/10/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/11/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/12/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/13/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/14/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/15/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/16/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/17/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/18/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/19/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/20/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/21/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/22/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/23/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/24/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/25/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/26/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/27/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/28/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/29/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
06/30/2020	\$627,721,811.05	\$0.00	\$0.00	\$627,721,811.05
<b>Totals</b>	<b>\$905,254,785.84</b>	<b>\$0.00</b>	<b>\$277,532,974.79</b>	<b>\$627,721,811.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,721,811.05	<b>Minimum Balance:</b>	\$627,721,811.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,721,811.05	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.52	<b>Average Balance:</b>	\$627,721,811.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$711,710.38			
<b>Administrative Fee:</b>	(\$10,318.71)			
<b>Cash Management Fee:</b>	(\$10,705.67)			
<b>Adjusted Interest:</b>	\$690,686.52			
<b>Balance Including Interest:</b>	\$628,412,497.57			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
06/01/2020	\$39,534,590.94	\$307,956.12	\$1,768,348.28	\$38,074,198.78
06/02/2020	\$38,074,198.78	\$105,663.63	\$55,529.14	\$38,124,333.27
06/03/2020	\$38,124,333.27	\$1,940,136.40	\$33,947.80	\$40,030,521.87
06/04/2020	\$40,030,521.87	\$1,132,973.46	\$48,408.44	\$41,115,086.89
06/05/2020	\$41,115,086.89	\$71,869.86	\$16,358.74	\$41,170,598.01
06/06/2020	\$41,170,598.01	\$770.11	\$21.25	\$41,171,346.87
06/07/2020	\$41,171,346.87	\$3,125.19	\$16.50	\$41,174,455.56
06/08/2020	\$41,174,455.56	\$230,326.08	\$414,715.22	\$40,990,066.42
06/09/2020	\$40,990,066.42	\$134,012.09	\$10,754.96	\$41,113,323.55
06/10/2020	\$41,113,323.55	\$64,461.18	\$445,572.89	\$40,732,211.84
06/11/2020	\$40,732,211.84	\$87,462.38	\$1,238,500.42	\$39,581,173.80
06/12/2020	\$39,581,173.80	\$86,563.09	\$27,591.01	\$39,640,145.88
06/13/2020	\$39,640,145.88	\$153.36	\$26.00	\$39,640,273.24
06/14/2020	\$39,640,273.24	\$515.09	\$24.50	\$39,640,763.83
06/15/2020	\$39,640,763.83	\$53,476.64	\$221,008.39	\$39,473,232.08
06/16/2020	\$39,473,232.08	\$83,699.13	\$8,808.43	\$39,548,122.78
06/17/2020	\$39,548,122.78	\$83,248.32	\$40,669.42	\$39,590,701.68
06/18/2020	\$39,590,701.68	\$118,783.10	\$43,700.82	\$39,665,783.96
06/19/2020	\$39,665,783.96	\$91,972.34	\$18,474.12	\$39,739,282.18
06/20/2020	\$39,739,282.18	\$352.58	\$20.50	\$39,739,614.26
06/21/2020	\$39,739,614.26	\$0.00	\$20.50	\$39,739,593.76
06/22/2020	\$39,739,593.76	\$57,162.31	\$41,790.39	\$39,754,965.68
06/23/2020	\$39,754,965.68	\$426,857.02	\$121,425.16	\$40,060,397.54
06/24/2020	\$40,060,397.54	\$83,421.63	\$623,577.73	\$39,520,241.44
06/25/2020	\$39,520,241.44	\$106,803.35	\$1,623,496.26	\$38,003,548.53
06/26/2020	\$38,003,548.53	\$76,949.23	\$794,339.29	\$37,286,158.47
06/27/2020	\$37,286,158.47	\$0.00	\$0.00	\$37,286,158.47
06/28/2020	\$37,286,158.47	\$0.00	\$788.68	\$37,285,369.79
06/29/2020	\$37,285,369.79	\$78,658.60	\$137,576.62	\$37,226,451.77
06/30/2020	\$37,226,451.77	\$1,032,301.82	\$221,061.15	\$38,037,692.44
<b>Totals</b>	<b>\$39,534,590.94</b>	<b>\$6,459,674.11</b>	<b>\$7,956,572.61</b>	<b>\$38,037,692.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,037,692.44	<b>Minimum Balance:</b>	\$37,226,451.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,174,455.56	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$39,471,860.49	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$44,753.15			
<b>Administrative Fee:</b>	(\$648.85)			
<b>Cash Management Fee:</b>	(\$673.18)			
<b>Adjusted Interest:</b>	\$43,431.15			
<b>Balance Including Interest:</b>	\$38,081,123.59			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
06/01/2020	\$4,105,806.68	\$4,757.61	\$4,093.99	\$4,106,470.30
06/02/2020	\$4,106,470.30	\$0.00	\$2,432.90	\$4,104,037.40
06/03/2020	\$4,104,037.40	\$0.00	\$1,260.63	\$4,102,776.77
06/04/2020	\$4,102,776.77	\$0.00	\$2,762.07	\$4,100,014.70
06/05/2020	\$4,100,014.70	\$0.00	\$2,066.80	\$4,097,947.90
06/06/2020	\$4,097,947.90	\$0.00	\$0.00	\$4,097,947.90
06/07/2020	\$4,097,947.90	\$0.00	\$329.22	\$4,097,618.68
06/08/2020	\$4,097,618.68	\$0.00	\$857.97	\$4,096,760.71
06/09/2020	\$4,096,760.71	\$0.00	\$612.27	\$4,096,148.44
06/10/2020	\$4,096,148.44	\$0.00	\$6,449.70	\$4,089,698.74
06/11/2020	\$4,089,698.74	\$0.00	\$19,637.97	\$4,070,060.77
06/12/2020	\$4,070,060.77	\$0.00	\$4,067.09	\$4,065,993.68
06/13/2020	\$4,065,993.68	\$0.00	\$0.00	\$4,065,993.68
06/14/2020	\$4,065,993.68	\$0.00	\$291.90	\$4,065,701.78
06/15/2020	\$4,065,701.78	\$0.00	\$300.35	\$4,065,401.43
06/16/2020	\$4,065,401.43	\$0.00	\$0.00	\$4,065,401.43
06/17/2020	\$4,065,401.43	\$0.00	\$200.71	\$4,065,200.72
06/18/2020	\$4,065,200.72	\$0.00	\$2,618.20	\$4,062,582.52
06/19/2020	\$4,062,582.52	\$0.00	\$4,853.12	\$4,057,729.40
06/20/2020	\$4,057,729.40	\$0.00	\$0.00	\$4,057,729.40
06/21/2020	\$4,057,729.40	\$0.00	\$0.00	\$4,057,729.40
06/22/2020	\$4,057,729.40	\$0.00	\$2,134.31	\$4,055,595.09
06/23/2020	\$4,055,595.09	\$0.00	\$1,278.66	\$4,054,316.43
06/24/2020	\$4,054,316.43	\$254.20	\$8,015.83	\$4,046,554.80
06/25/2020	\$4,046,554.80	\$0.00	\$21,385.98	\$4,025,168.82
06/26/2020	\$4,025,168.82	\$0.00	\$4,695.22	\$4,020,473.60
06/27/2020	\$4,020,473.60	\$0.00	\$0.00	\$4,020,473.60
06/28/2020	\$4,020,473.60	\$0.00	\$0.00	\$4,020,473.60
06/29/2020	\$4,020,473.60	\$0.00	\$24,360.00	\$3,996,113.60
06/30/2020	\$3,996,113.60	\$225.81	\$377.33	\$3,995,962.08
<b>Totals</b>	<b>\$4,105,806.68</b>	<b>\$5,237.62</b>	<b>\$115,082.22</b>	<b>\$3,995,962.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,995,962.08	<b>Minimum Balance:</b>	\$3,995,962.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,106,470.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,064,135.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$4,607.92			
<b>Administrative Fee:</b>	(\$66.81)			
<b>Cash Management Fee:</b>	(\$69.31)			
<b>Adjusted Interest:</b>	\$4,471.80			
<b>Balance Including Interest:</b>	\$4,000,433.88			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
06/01/2020	\$1,277,327.24	\$4,341.35	\$32,519.66	\$1,249,148.93
06/02/2020	\$1,249,148.93	\$0.00	\$1,528.21	\$1,247,620.72
06/03/2020	\$1,247,620.72	\$102,160.32	\$5.18	\$1,349,775.86
06/04/2020	\$1,349,775.86	\$41,848.85	\$0.69	\$1,391,624.02
06/05/2020	\$1,391,624.02	\$1,475.91	\$1.15	\$1,393,098.78
06/06/2020	\$1,393,098.78	\$0.00	\$0.00	\$1,393,098.78
06/07/2020	\$1,393,098.78	\$0.00	\$0.00	\$1,393,098.78
06/08/2020	\$1,393,098.78	\$11,025.39	\$5,387.63	\$1,398,736.54
06/09/2020	\$1,398,736.54	\$4,196.45	\$21.73	\$1,402,911.26
06/10/2020	\$1,402,911.26	\$948.74	\$5,913.78	\$1,397,946.22
06/11/2020	\$1,397,946.22	\$2,062.66	\$16,707.10	\$1,383,301.78
06/12/2020	\$1,383,301.78	\$1,158.35	\$13,786.21	\$1,370,673.92
06/13/2020	\$1,370,673.92	\$0.00	\$0.00	\$1,370,673.92
06/14/2020	\$1,370,673.92	\$0.00	\$0.00	\$1,370,673.92
06/15/2020	\$1,370,673.92	\$1,440.46	\$4,912.72	\$1,367,201.66
06/16/2020	\$1,367,201.66	\$1,639.64	\$13.27	\$1,368,828.03
06/17/2020	\$1,368,828.03	\$1,441.02	\$329.86	\$1,369,939.19
06/18/2020	\$1,369,939.19	\$1,300.49	\$0.04	\$1,371,239.64
06/19/2020	\$1,371,239.64	\$6,611.55	\$74.25	\$1,377,776.94
06/20/2020	\$1,377,776.94	\$0.00	\$0.00	\$1,377,776.94
06/21/2020	\$1,377,776.94	\$0.00	\$0.00	\$1,377,776.94
06/22/2020	\$1,377,776.94	\$342.73	\$3,168.52	\$1,374,951.15
06/23/2020	\$1,374,951.15	\$1,847.05	\$7.21	\$1,376,790.99
06/24/2020	\$1,376,790.99	\$1,537.20	\$5,831.46	\$1,372,496.73
06/25/2020	\$1,372,496.73	\$1,266.29	\$17,470.40	\$1,356,292.62
06/26/2020	\$1,356,292.62	\$849.84	\$3,971.57	\$1,353,170.89
06/27/2020	\$1,353,170.89	\$0.00	\$0.00	\$1,353,170.89
06/28/2020	\$1,353,170.89	\$0.00	\$0.00	\$1,353,170.89
06/29/2020	\$1,353,170.89	\$1,458.54	\$1,569.53	\$1,353,059.90
06/30/2020	\$1,353,059.90	\$4,310.21	\$39,749.49	\$1,317,620.62
<b>Totals</b>	<b>\$1,277,327.24</b>	<b>\$193,263.04</b>	<b>\$152,969.66</b>	<b>\$1,317,620.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,317,620.62	<b>Minimum Balance:</b>	\$1,247,620.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,402,911.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,364,454.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,547.01			
<b>Administrative Fee:</b>	(\$22.43)			
<b>Cash Management Fee:</b>	(\$23.27)			
<b>Adjusted Interest:</b>	\$1,501.31			
<b>Balance Including Interest:</b>	\$1,319,121.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
06/01/2020	\$6,534,404.70	\$3,447,407.97	\$1,383,700.65	\$8,598,112.02
06/02/2020	\$8,598,112.02	\$6,660.00	\$178,797.00	\$8,425,975.02
06/03/2020	\$8,425,975.02	\$114,484.89	\$71,984.57	\$8,468,475.34
06/04/2020	\$8,468,475.34	\$56,101.86	\$125,165.61	\$8,399,411.59
06/05/2020	\$8,399,411.59	\$931.17	\$123,596.95	\$8,276,745.81
06/06/2020	\$8,276,745.81	\$0.00	\$0.00	\$8,276,745.81
06/07/2020	\$8,276,745.81	\$0.00	\$0.00	\$8,276,745.81
06/08/2020	\$8,276,745.81	\$14,313.93	\$2,499.13	\$8,288,560.61
06/09/2020	\$8,288,560.61	\$19,822.26	\$24.45	\$8,308,358.42
06/10/2020	\$8,308,358.42	\$1,064.42	\$89,246.87	\$8,220,175.97
06/11/2020	\$8,220,175.97	\$2,314.17	\$137,432.88	\$8,085,057.26
06/12/2020	\$8,085,057.26	\$1,737,523.04	\$0.00	\$9,822,580.30
06/13/2020	\$9,822,580.30	\$0.00	\$0.00	\$9,822,580.30
06/14/2020	\$9,822,580.30	\$0.00	\$0.00	\$9,822,580.30
06/15/2020	\$9,822,580.30	\$3,469.13	\$41,953.15	\$9,784,096.28
06/16/2020	\$9,784,096.28	\$1,839.52	\$175,520.93	\$9,610,414.87
06/17/2020	\$9,610,414.87	\$2,516.86	\$270,121.49	\$9,342,810.24
06/18/2020	\$9,342,810.24	\$1,459.11	\$293,058.88	\$9,051,210.47
06/19/2020	\$9,051,210.47	\$2,390.09	\$481,959.42	\$8,571,641.14
06/20/2020	\$8,571,641.14	\$0.00	\$0.00	\$8,571,641.14
06/21/2020	\$8,571,641.14	\$0.00	\$0.00	\$8,571,641.14
06/22/2020	\$8,571,641.14	\$12,477.08	\$112,861.20	\$8,471,257.02
06/23/2020	\$8,471,257.02	\$32,612.34	\$58,016.09	\$8,445,853.27
06/24/2020	\$8,445,853.27	\$5,294.08	\$488,843.17	\$7,962,304.18
06/25/2020	\$7,962,304.18	\$1,420.69	\$168,364.23	\$7,795,360.64
06/26/2020	\$7,795,360.64	\$13,653.45	\$55,951.75	\$7,753,062.34
06/27/2020	\$7,753,062.34	\$40,158.37	\$0.00	\$7,793,220.71
06/28/2020	\$7,793,220.71	\$0.00	\$0.00	\$7,793,220.71
06/29/2020	\$7,793,220.71	\$14,193.45	\$417,100.33	\$7,390,313.83
06/30/2020	\$7,390,313.83	\$3,432,260.23	\$1,181,141.80	\$9,641,432.26
<b>Totals</b>	<b>\$6,534,404.70</b>	<b>\$8,964,368.11</b>	<b>\$5,857,340.55</b>	<b>\$9,641,432.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,641,432.26	<b>Minimum Balance:</b>	\$7,390,313.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,822,580.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,588,052.83	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$9,737.13			
<b>Administrative Fee:</b>	(\$141.17)			
<b>Cash Management Fee:</b>	(\$146.47)			
<b>Adjusted Interest:</b>	\$9,449.50			
<b>Balance Including Interest:</b>	\$9,650,881.76			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
06/01/2020	\$407,560.96	\$111,392.02	\$166,404.08	\$352,548.90
06/02/2020	\$352,548.90	\$0.00	\$3,039.00	\$349,509.90
06/03/2020	\$349,509.90	\$0.00	\$0.00	\$349,509.90
06/04/2020	\$349,509.90	\$0.00	\$0.00	\$349,509.90
06/05/2020	\$349,509.90	\$0.00	\$0.00	\$349,509.90
06/06/2020	\$349,509.90	\$0.00	\$0.00	\$349,509.90
06/07/2020	\$349,509.90	\$0.00	\$0.00	\$349,509.90
06/08/2020	\$349,509.90	\$0.00	\$784.15	\$348,725.75
06/09/2020	\$348,725.75	\$0.00	\$0.00	\$348,725.75
06/10/2020	\$348,725.75	\$0.00	\$60,541.00	\$288,184.75
06/11/2020	\$288,184.75	\$0.00	\$181,622.60	\$106,562.15
06/12/2020	\$106,562.15	\$0.00	\$0.00	\$106,562.15
06/13/2020	\$106,562.15	\$0.00	\$0.00	\$106,562.15
06/14/2020	\$106,562.15	\$0.00	\$0.00	\$106,562.15
06/15/2020	\$106,562.15	\$0.00	\$3,557.57	\$103,004.58
06/16/2020	\$103,004.58	\$0.00	\$0.00	\$103,004.58
06/17/2020	\$103,004.58	\$0.00	\$0.00	\$103,004.58
06/18/2020	\$103,004.58	\$0.00	\$0.00	\$103,004.58
06/19/2020	\$103,004.58	\$0.00	\$0.00	\$103,004.58
06/20/2020	\$103,004.58	\$0.00	\$0.00	\$103,004.58
06/21/2020	\$103,004.58	\$0.00	\$0.00	\$103,004.58
06/22/2020	\$103,004.58	\$0.00	\$17,120.22	\$85,884.36
06/23/2020	\$85,884.36	\$0.00	\$0.00	\$85,884.36
06/24/2020	\$85,884.36	\$0.00	\$83,568.00	\$2,316.36
06/25/2020	\$2,316.36	\$0.00	\$238,029.88	(\$235,713.52)
06/26/2020	(\$235,713.52)	\$0.00	\$0.00	(\$235,713.52)
06/27/2020	(\$235,713.52)	\$0.00	\$0.00	(\$235,713.52)
06/28/2020	(\$235,713.52)	\$0.00	\$5.00	(\$235,718.52)
06/29/2020	(\$235,718.52)	\$0.00	\$5,400.94	(\$241,119.46)
06/30/2020	(\$241,119.46)	\$1,938,348.46	\$65,390.15	\$1,631,838.85
<b>Totals</b>	<b>\$407,560.96</b>	<b>\$2,049,740.48</b>	<b>\$825,462.59</b>	<b>\$1,631,838.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,631,838.85	<b>Minimum Balance:</b>	(\$241,119.46)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,631,838.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$173,482.35	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.020816 %
<b>Gross Earnings:</b>	\$196.69			
<b>Administrative Fee:</b>	(\$2.85)			
<b>Cash Management Fee:</b>	(\$2.96)			
<b>Adjusted Interest:</b>	\$190.88			
<b>Balance Including Interest:</b>	\$1,632,029.73			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
06/01/2020	\$1,981,954.88	\$10,584.71	\$25,538.11	\$1,967,001.48
06/02/2020	\$1,967,001.48	\$3,216.00	\$491.35	\$1,969,726.13
06/03/2020	\$1,969,726.13	\$3,778.00	\$0.00	\$1,973,504.13
06/04/2020	\$1,973,504.13	\$3,862.00	\$0.00	\$1,977,366.13
06/05/2020	\$1,977,366.13	\$3,940.00	\$0.00	\$1,981,306.13
06/06/2020	\$1,981,306.13	\$0.00	\$0.00	\$1,981,306.13
06/07/2020	\$1,981,306.13	\$0.00	\$0.00	\$1,981,306.13
06/08/2020	\$1,981,306.13	\$5,026.00	\$262.47	\$1,986,069.66
06/09/2020	\$1,986,069.66	\$4,614.00	\$0.00	\$1,990,683.66
06/10/2020	\$1,990,683.66	\$5,304.00	\$5,345.00	\$1,990,642.66
06/11/2020	\$1,990,642.66	\$4,149.00	\$16,034.58	\$1,978,757.08
06/12/2020	\$1,978,757.08	\$4,096.00	\$0.00	\$1,982,853.08
06/13/2020	\$1,982,853.08	\$0.00	\$0.00	\$1,982,853.08
06/14/2020	\$1,982,853.08	\$0.00	\$0.00	\$1,982,853.08
06/15/2020	\$1,982,853.08	\$5,116.00	\$15,169.54	\$1,972,799.54
06/16/2020	\$1,972,799.54	\$4,798.00	\$0.00	\$1,977,597.54
06/17/2020	\$1,977,597.54	\$5,920.00	\$0.00	\$1,983,517.54
06/18/2020	\$1,983,517.54	\$3,954.00	\$0.00	\$1,987,471.54
06/19/2020	\$1,987,471.54	\$12,172.22	\$0.00	\$1,999,643.76
06/20/2020	\$1,999,643.76	\$0.00	\$0.00	\$1,999,643.76
06/21/2020	\$1,999,643.76	\$0.00	\$0.00	\$1,999,643.76
06/22/2020	\$1,999,643.76	\$5,346.00	\$0.00	\$2,004,989.76
06/23/2020	\$2,004,989.76	\$4,128.00	\$0.00	\$2,009,117.76
06/24/2020	\$2,009,117.76	\$5,249.00	\$8,012.00	\$2,006,354.76
06/25/2020	\$2,006,354.76	\$3,740.00	\$24,035.58	\$1,986,059.18
06/26/2020	\$1,986,059.18	\$5,040.00	\$0.00	\$1,991,099.18
06/27/2020	\$1,991,099.18	\$0.00	\$0.00	\$1,991,099.18
06/28/2020	\$1,991,099.18	\$0.00	\$0.00	\$1,991,099.18
06/29/2020	\$1,991,099.18	\$19,162.50	\$342.00	\$2,009,919.68
06/30/2020	\$2,009,919.68	\$6,450.49	\$2,035.64	\$2,014,334.53
<b>Totals</b>	<b>\$1,981,954.88</b>	<b>\$129,645.92</b>	<b>\$97,266.27</b>	<b>\$2,014,334.53</b>

## Account Summary

Ending Balance:	\$2,014,334.53	Minimum Balance:	\$1,967,001.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,334.53	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,353.97	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$2,254.40
Administrative Fee:	(\$32.69)
Cash Management Fee:	(\$33.91)

Adjusted Interest: \$2,187.80

Balance Including Interest: \$2,016,522.33

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
06/01/2020	\$27,249,195.51	\$29,134.69	\$113,241.49	\$27,165,088.71
06/02/2020	\$27,165,088.71	\$0.00	\$85,268.27	\$27,079,820.44
06/03/2020	\$27,079,820.44	\$0.00	\$0.00	\$27,079,820.44
06/04/2020	\$27,079,820.44	\$0.00	\$0.00	\$27,079,820.44
06/05/2020	\$27,079,820.44	\$0.00	\$0.00	\$27,079,820.44
06/06/2020	\$27,079,820.44	\$0.00	\$0.00	\$27,079,820.44
06/07/2020	\$27,079,820.44	\$0.00	\$0.00	\$27,079,820.44
06/08/2020	\$27,079,820.44	\$0.00	\$124,666.91	\$26,955,153.53
06/09/2020	\$26,955,153.53	\$0.00	\$0.00	\$26,955,153.53
06/10/2020	\$26,955,153.53	\$0.00	\$12,005.00	\$26,943,148.53
06/11/2020	\$26,943,148.53	\$0.00	\$36,013.47	\$26,907,135.06
06/12/2020	\$26,907,135.06	\$0.00	\$0.00	\$26,907,135.06
06/13/2020	\$26,907,135.06	\$0.00	\$0.00	\$26,907,135.06
06/14/2020	\$26,907,135.06	\$0.00	\$0.00	\$26,907,135.06
06/15/2020	\$26,907,135.06	\$0.00	\$29,820.83	\$26,877,314.23
06/16/2020	\$26,877,314.23	\$0.00	\$1,796.00	\$26,875,518.23
06/17/2020	\$26,875,518.23	\$4,055.01	\$0.00	\$26,879,573.24
06/18/2020	\$26,879,573.24	\$0.00	\$0.00	\$26,879,573.24
06/19/2020	\$26,879,573.24	\$0.00	\$0.00	\$26,879,573.24
06/20/2020	\$26,879,573.24	\$0.00	\$0.00	\$26,879,573.24
06/21/2020	\$26,879,573.24	\$0.00	\$0.00	\$26,879,573.24
06/22/2020	\$26,879,573.24	\$0.00	\$96.40	\$26,879,476.84
06/23/2020	\$26,879,476.84	\$0.00	\$0.00	\$26,879,476.84
06/24/2020	\$26,879,476.84	\$0.00	\$15,434.00	\$26,864,042.84
06/25/2020	\$26,864,042.84	\$0.00	\$46,300.45	\$26,817,742.39
06/26/2020	\$26,817,742.39	\$0.00	\$682.00	\$26,817,060.39
06/27/2020	\$26,817,060.39	\$0.00	\$0.00	\$26,817,060.39
06/28/2020	\$26,817,060.39	\$0.00	\$0.00	\$26,817,060.39
06/29/2020	\$26,817,060.39	\$0.00	\$206,872.87	\$26,610,187.52
06/30/2020	\$26,610,187.52	\$2,129,655.10	\$71,806.00	\$28,668,036.62
<b>Totals</b>	<b>\$27,249,195.51</b>	<b>\$2,162,844.80</b>	<b>\$744,003.69</b>	<b>\$28,668,036.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,668,036.62	<b>Minimum Balance:</b>	\$26,610,187.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,668,036.62	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,981,561.67	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$30,591.67			
<b>Administrative Fee:</b>	(\$443.53)			
<b>Cash Management Fee:</b>	(\$460.16)			
<b>Adjusted Interest:</b>	\$29,688.00			
<b>Balance Including Interest:</b>	\$28,697,724.62			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
06/01/2020	\$8,124,556.91	\$1,019,014.35	\$1,710,006.08	\$7,433,565.18
06/02/2020	\$7,433,565.18	\$0.00	\$343,491.91	\$7,090,073.27
06/03/2020	\$7,090,073.27	\$114,484.75	\$35,115.02	\$7,169,443.00
06/04/2020	\$7,169,443.00	\$46,951.82	\$443,465.07	\$6,772,929.75
06/05/2020	\$6,772,929.75	\$2,136,807.60	\$380,933.82	\$8,528,803.53
06/06/2020	\$8,528,803.53	\$0.00	\$0.00	\$8,528,803.53
06/07/2020	\$8,528,803.53	\$0.00	\$0.00	\$8,528,803.53
06/08/2020	\$8,528,803.53	\$2,266,860.82	\$761,330.89	\$10,034,333.46
06/09/2020	\$10,034,333.46	\$45,251.10	\$91,692.43	\$9,987,892.13
06/10/2020	\$9,987,892.13	\$284,869.98	\$363,445.61	\$9,909,316.50
06/11/2020	\$9,909,316.50	\$60,812.99	\$625,008.45	\$9,345,121.04
06/12/2020	\$9,345,121.04	\$7,986,702.01	\$2,154,679.19	\$15,177,143.86
06/13/2020	\$15,177,143.86	\$0.00	\$0.00	\$15,177,143.86
06/14/2020	\$15,177,143.86	\$0.00	\$0.00	\$15,177,143.86
06/15/2020	\$15,177,143.86	\$3,269,954.55	\$10,885,689.80	\$7,561,408.61
06/16/2020	\$7,561,408.61	\$2,817,688.04	\$127,945.86	\$10,251,150.79
06/17/2020	\$10,251,150.79	\$1,616.77	\$131,162.49	\$10,121,605.07
06/18/2020	\$10,121,605.07	\$9,202.09	\$511,885.75	\$9,618,921.41
06/19/2020	\$9,618,921.41	\$11,289.15	\$623,697.66	\$9,006,512.90
06/20/2020	\$9,006,512.90	\$23,679.70	\$0.00	\$9,030,192.60
06/21/2020	\$9,030,192.60	\$0.00	\$0.00	\$9,030,192.60
06/22/2020	\$9,030,192.60	\$17,624.68	\$144,058.92	\$8,903,758.36
06/23/2020	\$8,903,758.36	\$2,072.27	\$8.07	\$8,905,822.56
06/24/2020	\$8,905,822.56	\$8,037.67	\$834,510.58	\$8,079,349.65
06/25/2020	\$8,079,349.65	\$111,470.77	\$1,082,918.02	\$7,107,902.40
06/26/2020	\$7,107,902.40	\$2,528,200.19	\$1,221,360.74	\$8,414,741.85
06/27/2020	\$8,414,741.85	\$269,992.19	\$0.00	\$8,684,734.04
06/28/2020	\$8,684,734.04	\$0.00	\$6,044.74	\$8,678,689.30
06/29/2020	\$8,678,689.30	\$693,517.80	\$1,290,120.79	\$8,082,086.31
06/30/2020	\$8,082,086.31	\$1,192,466.61	\$1,180,950.42	\$8,093,602.50
<b>Totals</b>	<b>\$8,124,556.91</b>	<b>\$24,918,567.90</b>	<b>\$24,949,522.31</b>	<b>\$8,093,602.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,093,602.50	<b>Minimum Balance:</b>	\$6,772,929.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,177,143.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,281,039.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$10,522.83			
<b>Administrative Fee:</b>	(\$152.57)			
<b>Cash Management Fee:</b>	(\$158.29)			
<b>Adjusted Interest:</b>	\$10,211.98			
<b>Balance Including Interest:</b>	\$8,103,814.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
06/01/2020	\$7,065,709.33	\$509,981.06	\$259,244.74	\$7,316,445.65
06/02/2020	\$7,316,445.65	\$0.00	\$112,897.91	\$7,203,547.74
06/03/2020	\$7,203,547.74	\$0.00	\$0.00	\$7,203,547.74
06/04/2020	\$7,203,547.74	\$0.00	\$0.00	\$7,203,547.74
06/05/2020	\$7,203,547.74	\$0.00	\$425,893.12	\$6,777,654.62
06/06/2020	\$6,777,654.62	\$0.00	\$0.00	\$6,777,654.62
06/07/2020	\$6,777,654.62	\$0.00	\$0.00	\$6,777,654.62
06/08/2020	\$6,777,654.62	\$0.00	\$111,433.75	\$6,666,220.87
06/09/2020	\$6,666,220.87	\$0.00	\$0.00	\$6,666,220.87
06/10/2020	\$6,666,220.87	\$0.00	\$173,498.54	\$6,492,722.33
06/11/2020	\$6,492,722.33	\$0.00	\$232,330.03	\$6,260,392.30
06/12/2020	\$6,260,392.30	\$9,200.00	\$23,732.78	\$6,245,859.52
06/13/2020	\$6,245,859.52	\$0.00	\$0.00	\$6,245,859.52
06/14/2020	\$6,245,859.52	\$0.00	\$0.00	\$6,245,859.52
06/15/2020	\$6,245,859.52	\$0.00	\$1,295,451.62	\$4,950,407.90
06/16/2020	\$4,950,407.90	\$0.00	\$0.00	\$4,950,407.90
06/17/2020	\$4,950,407.90	\$0.00	\$20,343.75	\$4,930,064.15
06/18/2020	\$4,930,064.15	\$0.00	\$620,627.62	\$4,309,436.53
06/19/2020	\$4,309,436.53	\$0.00	\$39,944.97	\$4,269,491.56
06/20/2020	\$4,269,491.56	\$0.00	\$0.00	\$4,269,491.56
06/21/2020	\$4,269,491.56	\$0.00	\$0.00	\$4,269,491.56
06/22/2020	\$4,269,491.56	\$0.00	\$50,223.02	\$4,219,268.54
06/23/2020	\$4,219,268.54	\$0.00	\$0.00	\$4,219,268.54
06/24/2020	\$4,219,268.54	\$0.00	\$512,547.79	\$3,706,720.75
06/25/2020	\$3,706,720.75	\$0.00	\$327,752.28	\$3,378,968.47
06/26/2020	\$3,378,968.47	\$0.00	\$876,860.01	\$2,502,108.46
06/27/2020	\$2,502,108.46	\$0.00	\$0.00	\$2,502,108.46
06/28/2020	\$2,502,108.46	\$0.00	\$0.00	\$2,502,108.46
06/29/2020	\$2,502,108.46	\$0.00	\$68,735.65	\$2,433,372.81
06/30/2020	\$2,433,372.81	\$4,855,620.97	\$621,361.81	\$6,667,631.97
<b>Totals</b>	<b>\$7,065,709.33</b>	<b>\$5,374,802.03</b>	<b>\$5,772,879.39</b>	<b>\$6,667,631.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,667,631.97	<b>Minimum Balance:</b>	\$2,433,372.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,316,445.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,272,117.84	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$5,977.52			
<b>Administrative Fee:</b>	(\$86.66)			
<b>Cash Management Fee:</b>	(\$89.91)			
<b>Adjusted Interest:</b>	\$5,800.95			
<b>Balance Including Interest:</b>	\$6,673,432.92			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
06/01/2020	\$34,618,064.76	\$123,905.23	\$682,255.41	\$34,059,714.58
06/02/2020	\$34,059,714.58	\$0.00	\$72,978.90	\$33,986,735.68
06/03/2020	\$33,986,735.68	\$1,895,364.14	\$1,083.17	\$35,881,016.65
06/04/2020	\$35,881,016.65	\$776,961.81	\$31,597.85	\$36,626,380.61
06/05/2020	\$36,626,380.61	\$16,715.59	\$96,456.37	\$36,546,639.83
06/06/2020	\$36,546,639.83	\$0.00	\$0.00	\$36,546,639.83
06/07/2020	\$36,546,639.83	\$0.00	\$0.00	\$36,546,639.83
06/08/2020	\$36,546,639.83	\$203,671.26	\$67,551.37	\$36,682,759.72
06/09/2020	\$36,682,759.72	\$77,439.12	\$23.73	\$36,760,175.11
06/10/2020	\$36,760,175.11	\$17,306.85	\$121,139.25	\$36,656,342.71
06/11/2020	\$36,656,342.71	\$38,097.27	\$193,592.66	\$36,500,847.32
06/12/2020	\$36,500,847.32	\$51,597.84	\$158,466.87	\$36,393,978.29
06/13/2020	\$36,393,978.29	\$0.00	\$0.00	\$36,393,978.29
06/14/2020	\$36,393,978.29	\$0.00	\$0.00	\$36,393,978.29
06/15/2020	\$36,393,978.29	\$26,385.44	\$181,217.73	\$36,239,146.00
06/16/2020	\$36,239,146.00	\$30,066.67	\$155.54	\$36,269,057.13
06/17/2020	\$36,269,057.13	\$25,475.64	\$10,090.21	\$36,284,442.56
06/18/2020	\$36,284,442.56	\$23,994.18	\$0.79	\$36,308,435.95
06/19/2020	\$36,308,435.95	\$31,176.29	\$21,894.76	\$36,317,717.48
06/20/2020	\$36,317,717.48	\$0.00	\$0.00	\$36,317,717.48
06/21/2020	\$36,317,717.48	\$0.00	\$0.00	\$36,317,717.48
06/22/2020	\$36,317,717.48	\$6,274.48	\$90,122.17	\$36,233,869.79
06/23/2020	\$36,233,869.79	\$34,091.38	\$72,632.77	\$36,195,328.40
06/24/2020	\$36,195,328.40	\$28,215.05	\$220,074.80	\$36,003,468.65
06/25/2020	\$36,003,468.65	\$23,391.63	\$144,141.00	\$35,882,719.28
06/26/2020	\$35,882,719.28	\$25,362.57	\$37,716.06	\$35,870,365.79
06/27/2020	\$35,870,365.79	\$0.00	\$0.00	\$35,870,365.79
06/28/2020	\$35,870,365.79	\$0.00	\$0.00	\$35,870,365.79
06/29/2020	\$35,870,365.79	\$26,909.24	\$37,551.43	\$35,859,723.60
06/30/2020	\$35,859,723.60	\$39,110.88	\$196,779.00	\$35,702,055.48
<b>Totals</b>	<b>\$34,618,064.76</b>	<b>\$3,521,512.56</b>	<b>\$2,437,521.84</b>	<b>\$35,702,055.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,702,055.48	<b>Minimum Balance:</b>	\$33,986,735.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,760,175.11	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,117,277.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$40,949.74			
<b>Administrative Fee:</b>	(\$593.71)			
<b>Cash Management Fee:</b>	(\$615.97)			
<b>Adjusted Interest:</b>	\$39,740.09			
<b>Balance Including Interest:</b>	\$35,741,795.57			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
06/01/2020	\$4,500,309.16	\$4,842.00	\$0.00	\$4,505,151.16
06/02/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/03/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/04/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/05/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/06/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/07/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/08/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/09/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/10/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/11/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/12/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/13/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/14/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/15/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/16/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/17/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/18/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/19/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/20/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/21/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/22/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/23/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/24/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/25/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/26/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/27/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/28/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/29/2020	\$4,505,151.16	\$0.00	\$0.00	\$4,505,151.16
06/30/2020	\$4,505,151.16	\$12.94	\$4,150,000.00	\$355,164.10
<b>Totals</b>	<b>\$4,500,309.16</b>	<b>\$4,854.94</b>	<b>\$4,150,000.00</b>	<b>\$355,164.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$355,164.10	<b>Minimum Balance:</b>	\$355,164.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,505,151.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,366,818.26	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$4,951.09			
<b>Administrative Fee:</b>	(\$71.78)			
<b>Cash Management Fee:</b>	(\$74.48)			
<b>Adjusted Interest:</b>	\$4,804.83			
<b>Balance Including Interest:</b>	\$359,968.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
06/01/2020	\$137,485.03	\$157.26	\$0.00	\$137,642.29
06/02/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/03/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/04/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/05/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/06/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/07/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/08/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/09/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/10/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/11/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/12/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/13/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/14/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/15/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/16/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/17/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/18/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/19/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/20/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/21/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/22/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/23/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/24/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/25/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/26/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/27/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/28/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/29/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
06/30/2020	\$137,642.29	\$0.00	\$0.00	\$137,642.29
<b>Totals</b>	<b>\$137,485.03</b>	<b>\$157.26</b>	<b>\$0.00</b>	<b>\$137,642.29</b>

## Account Summary

Ending Balance:	\$137,642.29	Minimum Balance:	\$137,642.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,642.29	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$137,642.29	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.020829 %
Gross Earnings:	\$156.06				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$2.35)				

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Adjusted Interest: \$151.45

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Balance Including Interest: \$137,793.74

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
06/01/2020	(\$11,361,469.44)	\$0.00	\$13,390.15	(\$11,374,859.59)
06/02/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/03/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/04/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/05/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/06/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/07/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/08/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/09/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/10/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/11/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/12/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/13/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/14/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/15/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/16/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/17/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/18/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/19/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/20/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/21/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/22/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/23/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/24/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/25/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/26/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/27/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/28/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/29/2020	(\$11,374,859.59)	\$0.00	\$0.00	(\$11,374,859.59)
06/30/2020	(\$11,374,859.59)	\$4,150,000.00	\$0.00	(\$7,224,859.59)
<b>Totals</b>	(\$11,361,469.44)	\$4,150,000.00	\$13,390.15	(\$7,224,859.59)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,224,859.59)	<b>Minimum Balance:</b>	(\$11,374,859.59)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$7,224,859.59)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$11,236,526.26)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$12,739.96)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$12,739.97)			
<b>Balance Including Interest:</b>	(\$7,237,599.56)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
06/01/2020	\$62,235,485.70	\$1,398,432.14	\$1,708,699.98	\$61,925,217.86
06/02/2020	\$61,925,217.86	\$0.00	\$906,423.68	\$61,018,794.18
06/03/2020	\$61,018,794.18	\$3,079,644.48	\$1,323.02	\$64,097,115.64
06/04/2020	\$64,097,115.64	\$1,224,960.29	\$36.60	\$65,322,039.33
06/05/2020	\$65,322,039.33	\$66,103.30	\$60.82	\$65,388,081.81
06/06/2020	\$65,388,081.81	\$0.00	\$0.00	\$65,388,081.81
06/07/2020	\$65,388,081.81	\$0.00	\$0.00	\$65,388,081.81
06/08/2020	\$65,388,081.81	\$314,865.05	\$141,676.24	\$65,561,270.62
06/09/2020	\$65,561,270.62	\$130,181.30	\$19,577.09	\$65,671,874.83
06/10/2020	\$65,671,874.83	\$34,157.57	\$194,567.12	\$65,511,465.28
06/11/2020	\$65,511,465.28	\$63,282.27	\$542,862.08	\$65,031,885.47
06/12/2020	\$65,031,885.47	\$42,565.33	\$616,055.62	\$64,458,395.18
06/13/2020	\$64,458,395.18	\$0.00	\$0.00	\$64,458,395.18
06/14/2020	\$64,458,395.18	\$0.00	\$0.00	\$64,458,395.18
06/15/2020	\$64,458,395.18	\$50,188.26	\$476,468.49	\$64,032,114.95
06/16/2020	\$64,032,114.95	\$54,261.57	\$3,497.93	\$64,082,878.59
06/17/2020	\$64,082,878.59	\$43,992.65	\$1,095.91	\$64,125,775.33
06/18/2020	\$64,125,775.33	\$35,591.79	\$2.25	\$64,161,364.87
06/19/2020	\$64,161,364.87	\$50,566.52	\$3,934.43	\$64,207,996.96
06/20/2020	\$64,207,996.96	\$0.00	\$0.00	\$64,207,996.96
06/21/2020	\$64,207,996.96	\$0.00	\$0.00	\$64,207,996.96
06/22/2020	\$64,207,996.96	\$10,640.95	\$631,029.98	\$63,587,607.93
06/23/2020	\$63,587,607.93	\$59,311.67	\$2,750.62	\$63,644,168.98
06/24/2020	\$63,644,168.98	\$49,178.15	\$601,524.54	\$63,091,822.59
06/25/2020	\$63,091,822.59	\$47,432.63	\$681,513.34	\$62,457,741.88
06/26/2020	\$62,457,741.88	\$11,595.30	\$9,339.00	\$62,459,998.18
06/27/2020	\$62,459,998.18	\$0.00	\$0.00	\$62,459,998.18
06/28/2020	\$62,459,998.18	\$0.00	\$0.00	\$62,459,998.18
06/29/2020	\$62,459,998.18	\$72,241.70	\$14,641.23	\$62,517,598.65
06/30/2020	\$62,517,598.65	\$96,719.57	\$152,815.80	\$62,461,502.42
<b>Totals</b>	<b>\$62,235,485.70</b>	<b>\$6,935,912.49</b>	<b>\$6,709,895.77</b>	<b>\$62,461,502.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,461,502.42	<b>Minimum Balance:</b>	\$61,018,794.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,671,874.83	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$63,928,188.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$72,481.71			
<b>Administrative Fee:</b>	(\$1,050.87)			
<b>Cash Management Fee:</b>	(\$1,090.28)			
<b>Adjusted Interest:</b>	\$70,340.61			
<b>Balance Including Interest:</b>	\$62,531,843.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
06/01/2020	(\$1,542,127.06)	\$142,393.04	\$427,435.18	(\$1,827,169.20)
06/02/2020	(\$1,827,169.20)	\$234.43	\$1,884.65	(\$1,828,819.42)
06/03/2020	(\$1,828,819.42)	\$2,402.08	\$750.85	(\$1,827,168.19)
06/04/2020	(\$1,827,168.19)	\$9,840.52	\$748.19	(\$1,818,075.86)
06/05/2020	(\$1,818,075.86)	\$7,297.18	\$0.00	(\$1,810,778.68)
06/06/2020	(\$1,810,778.68)	\$0.00	\$0.00	(\$1,810,778.68)
06/07/2020	(\$1,810,778.68)	\$0.00	\$0.00	(\$1,810,778.68)
06/08/2020	(\$1,810,778.68)	\$1,411.72	\$11,016.60	(\$1,820,383.56)
06/09/2020	(\$1,820,383.56)	\$1,509.91	\$305.08	(\$1,819,178.73)
06/10/2020	(\$1,819,178.73)	\$16,520.05	\$222,159.16	(\$2,024,817.84)
06/11/2020	(\$2,024,817.84)	\$9,500.54	\$594,220.28	(\$2,609,537.58)
06/12/2020	(\$2,609,537.58)	\$25,578.07	\$172.67	(\$2,584,132.18)
06/13/2020	(\$2,584,132.18)	\$0.00	\$0.00	(\$2,584,132.18)
06/14/2020	(\$2,584,132.18)	\$0.00	\$0.00	(\$2,584,132.18)
06/15/2020	(\$2,584,132.18)	\$2,357,619.20	\$1,096,498.24	(\$1,323,011.22)
06/16/2020	(\$1,323,011.22)	\$935.84	\$3,405.75	(\$1,325,481.13)
06/17/2020	(\$1,325,481.13)	\$1,207.45	\$10,230.00	(\$1,334,503.68)
06/18/2020	(\$1,334,503.68)	\$13,265.26	\$0.00	(\$1,321,238.42)
06/19/2020	(\$1,321,238.42)	\$6,972.01	\$548.30	(\$1,314,814.71)
06/20/2020	(\$1,314,814.71)	\$0.00	\$0.00	(\$1,314,814.71)
06/21/2020	(\$1,314,814.71)	\$0.00	\$0.00	(\$1,314,814.71)
06/22/2020	(\$1,314,814.71)	\$485.98	\$24,607.81	(\$1,338,936.54)
06/23/2020	(\$1,338,936.54)	\$33,487.22	\$60.72	(\$1,305,510.04)
06/24/2020	(\$1,305,510.04)	\$1,076.85	\$250,783.55	(\$1,555,216.74)
06/25/2020	(\$1,555,216.74)	\$10,632.56	\$751,116.41	(\$2,295,700.59)
06/26/2020	(\$2,295,700.59)	\$2,755,442.46	\$18,287.35	\$441,454.52
06/27/2020	\$441,454.52	\$0.00	\$0.00	\$441,454.52
06/28/2020	\$441,454.52	\$0.00	\$0.00	\$441,454.52
06/29/2020	\$441,454.52	\$94,437.00	\$67,717.24	\$468,174.28
06/30/2020	\$468,174.28	\$90,492.77	\$236,893.27	\$321,773.78
<b>Totals</b>	<b>(\$1,542,127.06)</b>	<b>\$5,582,742.14</b>	<b>\$3,718,841.30</b>	<b>\$321,773.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$321,773.78	<b>Minimum Balance:</b>	(\$2,609,537.58)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$468,174.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,412,987.13)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,602.04)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,602.04)			
<b>Balance Including Interest:</b>	\$320,171.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
06/01/2020	\$19,363,122.30	\$35,490.96	\$1,234,813.61	\$18,163,799.65
06/02/2020	\$18,163,799.65	\$58,393.49	\$13,363.65	\$18,208,829.49
06/03/2020	\$18,208,829.49	\$706,940.85	\$2,749.93	\$18,913,020.41
06/04/2020	\$18,913,020.41	\$487,490.90	\$5,844.15	\$19,394,667.16
06/05/2020	\$19,394,667.16	\$36,267.58	\$813.65	\$19,430,121.09
06/06/2020	\$19,430,121.09	\$0.00	\$0.00	\$19,430,121.09
06/07/2020	\$19,430,121.09	\$0.00	\$0.00	\$19,430,121.09
06/08/2020	\$19,430,121.09	\$103,392.33	\$14,911.12	\$19,518,602.30
06/09/2020	\$19,518,602.30	\$29,356.34	\$460.29	\$19,547,498.35
06/10/2020	\$19,547,498.35	\$24,161.62	\$154,847.62	\$19,416,812.35
06/11/2020	\$19,416,812.35	\$39,581.67	\$386,080.78	\$19,070,313.24
06/12/2020	\$19,070,313.24	\$73,247.88	\$17,946.94	\$19,125,614.18
06/13/2020	\$19,125,614.18	\$0.00	\$0.00	\$19,125,614.18
06/14/2020	\$19,125,614.18	\$79.85	\$0.00	\$19,125,694.03
06/15/2020	\$19,125,694.03	\$9,630.82	\$1,243,202.71	\$17,892,122.14
06/16/2020	\$17,892,122.14	\$21,587.06	\$13,990.38	\$17,899,718.82
06/17/2020	\$17,899,718.82	\$20,951.33	\$6,076.62	\$17,914,593.53
06/18/2020	\$17,914,593.53	\$51,047.65	\$22,041.77	\$17,943,599.41
06/19/2020	\$17,943,599.41	\$41,275.11	\$41,283.26	\$17,943,591.26
06/20/2020	\$17,943,591.26	\$100.16	\$0.00	\$17,943,691.42
06/21/2020	\$17,943,691.42	\$331.09	\$0.00	\$17,944,022.51
06/22/2020	\$17,944,022.51	\$8,763.79	\$5,188.66	\$17,947,597.64
06/23/2020	\$17,947,597.64	\$20,244.50	\$67.94	\$17,967,774.20
06/24/2020	\$17,967,774.20	\$19,262.12	\$182,777.57	\$17,804,258.75
06/25/2020	\$17,804,258.75	\$27,703.57	\$519,953.92	\$17,312,008.40
06/26/2020	\$17,312,008.40	\$45,478.17	\$16,152.14	\$17,341,334.43
06/27/2020	\$17,341,334.43	\$0.00	\$0.00	\$17,341,334.43
06/28/2020	\$17,341,334.43	\$0.00	\$11.56	\$17,341,322.87
06/29/2020	\$17,341,322.87	\$25,515.38	\$14,474.66	\$17,352,363.59
06/30/2020	\$17,352,363.59	\$39,965.86	\$163,829.90	\$17,228,499.55
<b>Totals</b>	<b>\$19,363,122.30</b>	<b>\$1,926,260.08</b>	<b>\$4,060,882.83</b>	<b>\$17,228,499.55</b>

## Account Summary

Ending Balance:	\$17,228,499.55	Minimum Balance:	\$17,228,499.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,547,498.35	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.02	Average Balance:	\$18,367,288.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$20,824.81
Administrative Fee:	(\$301.93)
Cash Management Fee:	(\$313.25)

Adjusted Interest: \$20,209.65

Balance Including Interest: \$17,248,709.20

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
06/01/2020	\$28,385,093.51	\$31,635.17	\$129,797.35	\$28,286,931.33
06/02/2020	\$28,286,931.33	\$0.00	\$631.70	\$28,286,299.63
06/03/2020	\$28,286,299.63	\$694,424.07	\$35.24	\$28,980,688.46
06/04/2020	\$28,980,688.46	\$284,792.36	\$89,375.70	\$29,176,105.12
06/05/2020	\$29,176,105.12	\$5,668.19	\$268,121.63	\$28,913,651.68
06/06/2020	\$28,913,651.68	\$0.00	\$0.00	\$28,913,651.68
06/07/2020	\$28,913,651.68	\$0.00	\$0.00	\$28,913,651.68
06/08/2020	\$28,913,651.68	\$75,061.23	\$888,341.09	\$28,100,371.82
06/09/2020	\$28,100,371.82	\$28,591.65	\$148.61	\$28,128,814.86
06/10/2020	\$28,128,814.86	\$6,465.31	\$2,348.42	\$28,132,931.75
06/11/2020	\$28,132,931.75	\$14,039.62	\$14.08	\$28,146,957.29
06/12/2020	\$28,146,957.29	\$7,890.55	\$0.00	\$28,154,847.84
06/13/2020	\$28,154,847.84	\$0.00	\$0.00	\$28,154,847.84
06/14/2020	\$28,154,847.84	\$0.00	\$0.00	\$28,154,847.84
06/15/2020	\$28,154,847.84	\$9,809.59	\$19,269.87	\$28,145,387.56
06/16/2020	\$28,145,387.56	\$11,171.74	\$93.39	\$28,156,465.91
06/17/2020	\$28,156,465.91	\$9,922.00	\$532.82	\$28,165,855.09
06/18/2020	\$28,165,855.09	\$8,862.76	\$134,365.29	\$28,040,352.56
06/19/2020	\$28,040,352.56	\$11,486.26	\$403,601.23	\$27,648,237.59
06/20/2020	\$27,648,237.59	\$0.00	\$0.00	\$27,648,237.59
06/21/2020	\$27,648,237.59	\$0.00	\$0.00	\$27,648,237.59
06/22/2020	\$27,648,237.59	\$2,333.93	\$2,465.88	\$27,648,105.64
06/23/2020	\$27,648,105.64	\$12,574.46	\$49.02	\$27,660,631.08
06/24/2020	\$27,660,631.08	\$10,469.92	\$50.82	\$27,671,050.18
06/25/2020	\$27,671,050.18	\$8,619.94	\$2.61	\$27,679,667.51
06/26/2020	\$27,679,667.51	\$5,784.47	\$2,321.00	\$27,683,130.98
06/27/2020	\$27,683,130.98	\$0.00	\$0.00	\$27,683,130.98
06/28/2020	\$27,683,130.98	\$0.00	\$0.00	\$27,683,130.98
06/29/2020	\$27,683,130.98	\$9,930.46	\$3,419.82	\$27,689,641.62
06/30/2020	\$27,689,641.62	\$29,563.28	\$4,373.92	\$27,714,830.98
<b>Totals</b>	<b>\$28,385,093.51</b>	<b>\$1,279,096.96</b>	<b>\$1,949,359.49</b>	<b>\$27,714,830.98</b>

## Account Summary

<b>Ending Balance:</b>	\$27,714,830.98	<b>Minimum Balance:</b>	\$27,648,105.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,176,105.12	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,100,356.42	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.020807 %

<b>Gross Earnings:</b>	\$31,860.16
<b>Administrative Fee:</b>	(\$461.92)
<b>Cash Management Fee:</b>	(\$479.25)

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**Adjusted Interest:** \$30,919.01

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**Balance Including Interest:** \$27,745,749.99

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
06/01/2020	\$17,377,264.19	\$18,102.74	\$0.00	\$17,395,366.93
06/02/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/03/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/04/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/05/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/06/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/07/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/08/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/09/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/10/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/11/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/12/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/13/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/14/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/15/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/16/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/17/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/18/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/19/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/20/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/21/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/22/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/23/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/24/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/25/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/26/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/27/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/28/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/29/2020	\$17,395,366.93	\$0.00	\$0.00	\$17,395,366.93
06/30/2020	\$17,395,366.93	\$362,471.79	\$0.00	\$17,757,838.72
<b>Totals</b>	<b>\$17,377,264.19</b>	<b>\$380,574.53</b>	<b>\$0.00</b>	<b>\$17,757,838.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,757,838.72	<b>Minimum Balance:</b>	\$17,395,366.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,757,838.72	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,407,449.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$19,736.55			
<b>Administrative Fee:</b>	(\$286.15)			
<b>Cash Management Fee:</b>	(\$296.88)			
<b>Adjusted Interest:</b>	\$19,153.53			
<b>Balance Including Interest:</b>	\$17,776,992.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
06/01/2020	\$7,826,523.53	\$9,048.72	\$629,154.09	\$7,206,418.16
06/02/2020	\$7,206,418.16	\$0.00	\$21,034.30	\$7,185,383.86
06/03/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/04/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/05/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/06/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/07/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/08/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/09/2020	\$7,185,383.86	\$0.00	\$0.00	\$7,185,383.86
06/10/2020	\$7,185,383.86	\$0.00	\$3,771.00	\$7,181,612.86
06/11/2020	\$7,181,612.86	\$0.00	\$11,313.67	\$7,170,299.19
06/12/2020	\$7,170,299.19	\$0.00	\$0.00	\$7,170,299.19
06/13/2020	\$7,170,299.19	\$0.00	\$0.00	\$7,170,299.19
06/14/2020	\$7,170,299.19	\$0.00	\$0.00	\$7,170,299.19
06/15/2020	\$7,170,299.19	\$0.00	\$4,970.83	\$7,165,328.36
06/16/2020	\$7,165,328.36	\$0.00	\$0.00	\$7,165,328.36
06/17/2020	\$7,165,328.36	\$0.00	\$9,099.99	\$7,156,228.37
06/18/2020	\$7,156,228.37	\$0.00	\$0.00	\$7,156,228.37
06/19/2020	\$7,156,228.37	\$0.00	\$0.00	\$7,156,228.37
06/20/2020	\$7,156,228.37	\$0.00	\$0.00	\$7,156,228.37
06/21/2020	\$7,156,228.37	\$0.00	\$0.00	\$7,156,228.37
06/22/2020	\$7,156,228.37	\$0.00	\$0.00	\$7,156,228.37
06/23/2020	\$7,156,228.37	\$0.00	\$25,000.00	\$7,131,228.37
06/24/2020	\$7,131,228.37	\$0.00	\$163,922.89	\$6,967,305.48
06/25/2020	\$6,967,305.48	\$0.00	\$14,551.94	\$6,952,753.54
06/26/2020	\$6,952,753.54	\$0.00	\$0.00	\$6,952,753.54
06/27/2020	\$6,952,753.54	\$0.00	\$0.00	\$6,952,753.54
06/28/2020	\$6,952,753.54	\$0.00	\$0.00	\$6,952,753.54
06/29/2020	\$6,952,753.54	\$0.00	\$55,261.75	\$6,897,491.79
06/30/2020	\$6,897,491.79	\$66,187.91	\$0.00	\$6,963,679.70
<b>Totals</b>	<b>\$7,826,523.53</b>	<b>\$75,236.63</b>	<b>\$938,080.46</b>	<b>\$6,963,679.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,963,679.70	<b>Minimum Balance:</b>	\$6,897,491.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,206,418.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,119,701.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$8,072.31			
<b>Administrative Fee:</b>	(\$117.04)			
<b>Cash Management Fee:</b>	(\$121.43)			
<b>Adjusted Interest:</b>	\$7,833.85			
<b>Balance Including Interest:</b>	\$6,971,513.55			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
06/01/2020	\$2,763,463.70	\$3,160.98	\$0.00	\$2,766,624.68
06/02/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/03/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/04/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/05/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/06/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/07/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/08/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/09/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/10/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/11/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/12/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/13/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/14/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/15/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/16/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/17/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/18/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/19/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/20/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/21/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/22/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/23/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/24/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/25/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/26/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/27/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/28/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/29/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
06/30/2020	\$2,766,624.68	\$0.00	\$0.00	\$2,766,624.68
<b>Totals</b>	<b>\$2,763,463.70</b>	<b>\$3,160.98</b>	<b>\$0.00</b>	<b>\$2,766,624.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,766,624.68	<b>Minimum Balance:</b>	\$2,766,624.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,766,624.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,766,624.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$3,136.80			
<b>Administrative Fee:</b>	(\$45.48)			
<b>Cash Management Fee:</b>	(\$47.18)			
<b>Adjusted Interest:</b>	\$3,044.14			
<b>Balance Including Interest:</b>	\$2,769,668.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
06/01/2020	\$2,461,237.25	\$3,593.94	\$33,549.64	\$2,431,281.55
06/02/2020	\$2,431,281.55	\$0.00	\$12,193.92	\$2,419,087.63
06/03/2020	\$2,419,087.63	\$76,997.93	\$37.33	\$2,496,048.23
06/04/2020	\$2,496,048.23	\$40,831.08	\$97.75	\$2,536,781.56
06/05/2020	\$2,536,781.56	\$1,216.44	\$0.00	\$2,537,998.00
06/06/2020	\$2,537,998.00	\$0.00	\$0.00	\$2,537,998.00
06/07/2020	\$2,537,998.00	\$0.00	\$0.00	\$2,537,998.00
06/08/2020	\$2,537,998.00	\$8,404.20	\$568.51	\$2,545,833.69
06/09/2020	\$2,545,833.69	\$4,076.93	\$99.54	\$2,549,811.08
06/10/2020	\$2,549,811.08	\$1,211.53	\$19,119.52	\$2,531,903.09
06/11/2020	\$2,531,903.09	\$2,953.30	\$55,299.53	\$2,479,556.86
06/12/2020	\$2,479,556.86	\$1,815.07	\$0.00	\$2,481,371.93
06/13/2020	\$2,481,371.93	\$0.00	\$0.00	\$2,481,371.93
06/14/2020	\$2,481,371.93	\$0.00	\$0.00	\$2,481,371.93
06/15/2020	\$2,481,371.93	\$1,587.99	\$63,200.12	\$2,419,759.80
06/16/2020	\$2,419,759.80	\$2,247.60	\$0.00	\$2,422,007.40
06/17/2020	\$2,422,007.40	\$1,649.27	\$0.00	\$2,423,656.67
06/18/2020	\$2,423,656.67	\$2,571.32	\$0.00	\$2,426,227.99
06/19/2020	\$2,426,227.99	\$1,523.04	\$241.79	\$2,427,509.24
06/20/2020	\$2,427,509.24	\$0.00	\$0.00	\$2,427,509.24
06/21/2020	\$2,427,509.24	\$0.00	\$0.00	\$2,427,509.24
06/22/2020	\$2,427,509.24	\$551.33	\$975.54	\$2,427,085.03
06/23/2020	\$2,427,085.03	\$2,661.70	\$0.00	\$2,429,746.73
06/24/2020	\$2,429,746.73	\$1,578.53	\$32,488.41	\$2,398,836.85
06/25/2020	\$2,398,836.85	\$1,537.07	\$79,475.74	\$2,320,898.18
06/26/2020	\$2,320,898.18	\$573.31	\$6,538.00	\$2,314,933.49
06/27/2020	\$2,314,933.49	\$0.00	\$0.00	\$2,314,933.49
06/28/2020	\$2,314,933.49	\$0.00	\$20.00	\$2,314,913.49
06/29/2020	\$2,314,913.49	\$2,223.98	\$5,470.39	\$2,311,667.08
06/30/2020	\$2,311,667.08	\$18,986.98	\$3,139.12	\$2,327,514.94
<b>Totals</b>	<b>\$2,461,237.25</b>	<b>\$178,792.54</b>	<b>\$312,514.85</b>	<b>\$2,327,514.94</b>

## Account Summary

Ending Balance:	\$2,327,514.94	Minimum Balance:	\$2,311,667.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,549,811.08	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$2,439,437.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020805 %

Gross Earnings:	\$2,765.83
Administrative Fee:	(\$40.10)
Cash Management Fee:	(\$41.60)

Adjusted Interest: \$2,684.13

Balance Including Interest: \$2,330,199.07

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
06/01/2020	\$2,409,409.99	\$42,583.80	\$143,278.14	\$2,308,715.65
06/02/2020	\$2,308,715.65	\$68,943.79	\$194,675.59	\$2,182,983.85
06/03/2020	\$2,182,983.85	\$73,595.68	\$78.00	\$2,256,501.53
06/04/2020	\$2,256,501.53	\$15,402.82	\$213.00	\$2,271,691.35
06/05/2020	\$2,271,691.35	\$32,729.96	\$25.00	\$2,304,396.31
06/06/2020	\$2,304,396.31	\$245.00	\$0.00	\$2,304,641.31
06/07/2020	\$2,304,641.31	\$6,473.00	\$0.00	\$2,311,114.31
06/08/2020	\$2,311,114.31	\$76,917.12	\$9,315.06	\$2,378,716.37
06/09/2020	\$2,378,716.37	\$69,125.86	\$0.00	\$2,447,842.23
06/10/2020	\$2,447,842.23	\$16,768.90	\$81,202.50	\$2,383,408.63
06/11/2020	\$2,383,408.63	\$14,263.21	\$240,845.63	\$2,156,826.21
06/12/2020	\$2,156,826.21	\$41,060.44	\$0.00	\$2,197,886.65
06/13/2020	\$2,197,886.65	\$1,766.60	\$0.00	\$2,199,653.25
06/14/2020	\$2,199,653.25	\$6,419.00	\$0.00	\$2,206,072.25
06/15/2020	\$2,206,072.25	\$96,551.36	\$13,549.15	\$2,289,074.46
06/16/2020	\$2,289,074.46	\$112,937.00	\$211.00	\$2,401,800.46
06/17/2020	\$2,401,800.46	\$28,257.89	\$388.30	\$2,429,670.05
06/18/2020	\$2,429,670.05	\$40,589.36	\$117.00	\$2,470,142.41
06/19/2020	\$2,470,142.41	\$36,351.20	\$422.00	\$2,506,071.61
06/20/2020	\$2,506,071.61	\$318.00	\$0.00	\$2,506,389.61
06/21/2020	\$2,506,389.61	\$0.00	\$0.00	\$2,506,389.61
06/22/2020	\$2,506,389.61	\$27,473.34	\$1,750.64	\$2,532,112.31
06/23/2020	\$2,532,112.31	\$97,121.43	\$0.00	\$2,629,233.74
06/24/2020	\$2,629,233.74	\$27,454.14	\$104,413.00	\$2,552,274.88
06/25/2020	\$2,552,274.88	\$45,443.84	\$313,094.30	\$2,284,624.42
06/26/2020	\$2,284,624.42	\$60,547.92	\$11,741.46	\$2,333,430.88
06/27/2020	\$2,333,430.88	\$2,034.00	\$0.00	\$2,335,464.88
06/28/2020	\$2,335,464.88	\$2,305.00	\$0.00	\$2,337,769.88
06/29/2020	\$2,337,769.88	\$23,842.08	\$53,317.03	\$2,308,294.93
06/30/2020	\$2,308,294.93	\$96,522.72	\$85,510.08	\$2,319,307.57
<b>Totals</b>	<b>\$2,409,409.99</b>	<b>\$1,164,044.46</b>	<b>\$1,254,146.88</b>	<b>\$2,319,307.57</b>

## Account Summary

Ending Balance:	\$2,319,307.57	Minimum Balance:	\$2,156,826.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,629,233.74	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$2,355,083.39	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.020809 %

Gross Earnings:	\$2,670.19
Administrative Fee:	(\$38.71)
Cash Management Fee:	(\$40.17)

Adjusted Interest: \$2,591.31

Balance Including Interest: \$2,321,898.88

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
06/01/2020	\$189,979.96	\$213.96	\$226.92	\$189,967.00
06/02/2020	\$189,967.00	\$16,783.23	\$0.00	\$206,750.23
06/03/2020	\$206,750.23	\$0.00	\$0.00	\$206,750.23
06/04/2020	\$206,750.23	\$0.00	\$0.00	\$206,750.23
06/05/2020	\$206,750.23	\$0.00	\$0.00	\$206,750.23
06/06/2020	\$206,750.23	\$0.00	\$0.00	\$206,750.23
06/07/2020	\$206,750.23	\$0.00	\$0.00	\$206,750.23
06/08/2020	\$206,750.23	\$0.00	\$0.00	\$206,750.23
06/09/2020	\$206,750.23	\$388.13	\$0.00	\$207,138.36
06/10/2020	\$207,138.36	\$0.00	\$1,452.00	\$205,686.36
06/11/2020	\$205,686.36	\$0.00	\$4,354.26	\$201,332.10
06/12/2020	\$201,332.10	\$0.00	\$0.00	\$201,332.10
06/13/2020	\$201,332.10	\$0.00	\$0.00	\$201,332.10
06/14/2020	\$201,332.10	\$0.00	\$0.00	\$201,332.10
06/15/2020	\$201,332.10	\$0.00	\$51.00	\$201,281.10
06/16/2020	\$201,281.10	\$2,000.00	\$0.00	\$203,281.10
06/17/2020	\$203,281.10	\$0.00	\$0.00	\$203,281.10
06/18/2020	\$203,281.10	\$0.00	\$0.00	\$203,281.10
06/19/2020	\$203,281.10	\$0.00	\$0.00	\$203,281.10
06/20/2020	\$203,281.10	\$0.00	\$0.00	\$203,281.10
06/21/2020	\$203,281.10	\$0.00	\$0.00	\$203,281.10
06/22/2020	\$203,281.10	\$0.00	\$0.00	\$203,281.10
06/23/2020	\$203,281.10	\$5,823.66	\$0.00	\$209,104.76
06/24/2020	\$209,104.76	\$0.00	\$1,833.00	\$207,271.76
06/25/2020	\$207,271.76	\$0.00	\$5,497.25	\$201,774.51
06/26/2020	\$201,774.51	\$0.00	\$0.00	\$201,774.51
06/27/2020	\$201,774.51	\$0.00	\$0.00	\$201,774.51
06/28/2020	\$201,774.51	\$0.00	\$0.00	\$201,774.51
06/29/2020	\$201,774.51	\$0.00	\$11.00	\$201,763.51
06/30/2020	\$201,763.51	\$25.00	\$0.00	\$201,788.51
<b>Totals</b>	<b>\$189,979.96</b>	<b>\$25,233.98</b>	<b>\$13,425.43</b>	<b>\$201,788.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,788.51	<b>Minimum Balance:</b>	\$189,967.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$209,104.76	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$203,554.90	<b>Charge Rate:</b> 0.020078 %
				<b>Cash Mgmt Rate:</b> 0.020797 %
<b>Gross Earnings:</b>	\$230.79			
<b>Administrative Fee:</b>	(\$3.35)			
<b>Cash Management Fee:</b>	(\$3.47)			
<b>Adjusted Interest:</b>	\$223.97			
<b>Balance Including Interest:</b>	\$202,012.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
06/01/2020	\$265,005.92	\$456.04	\$35,294.17	\$230,167.79
06/02/2020	\$230,167.79	\$0.00	\$2,056.80	\$228,110.99
06/03/2020	\$228,110.99	\$0.00	\$0.00	\$228,110.99
06/04/2020	\$228,110.99	\$0.00	\$0.00	\$228,110.99
06/05/2020	\$228,110.99	\$0.00	\$0.00	\$228,110.99
06/06/2020	\$228,110.99	\$0.00	\$0.00	\$228,110.99
06/07/2020	\$228,110.99	\$0.00	\$0.00	\$228,110.99
06/08/2020	\$228,110.99	\$0.00	\$483.95	\$227,627.04
06/09/2020	\$227,627.04	\$0.00	\$0.00	\$227,627.04
06/10/2020	\$227,627.04	\$0.00	\$8,826.00	\$218,801.04
06/11/2020	\$218,801.04	\$0.00	\$26,478.40	\$192,322.64
06/12/2020	\$192,322.64	\$0.00	\$0.00	\$192,322.64
06/13/2020	\$192,322.64	\$0.00	\$0.00	\$192,322.64
06/14/2020	\$192,322.64	\$0.00	\$0.00	\$192,322.64
06/15/2020	\$192,322.64	\$0.00	\$639.79	\$191,682.85
06/16/2020	\$191,682.85	\$0.00	\$50,369.21	\$141,313.64
06/17/2020	\$141,313.64	\$0.00	\$77.85	\$141,235.79
06/18/2020	\$141,235.79	\$0.00	\$0.00	\$141,235.79
06/19/2020	\$141,235.79	\$0.00	\$0.00	\$141,235.79
06/20/2020	\$141,235.79	\$0.00	\$0.00	\$141,235.79
06/21/2020	\$141,235.79	\$0.00	\$0.00	\$141,235.79
06/22/2020	\$141,235.79	\$0.00	\$0.00	\$141,235.79
06/23/2020	\$141,235.79	\$0.00	\$0.00	\$141,235.79
06/24/2020	\$141,235.79	\$0.00	\$11,457.00	\$129,778.79
06/25/2020	\$129,778.79	\$0.00	\$34,372.91	\$95,405.88
06/26/2020	\$95,405.88	\$0.00	\$2,897.96	\$92,507.92
06/27/2020	\$92,507.92	\$0.00	\$0.00	\$92,507.92
06/28/2020	\$92,507.92	\$0.00	\$0.00	\$92,507.92
06/29/2020	\$92,507.92	\$0.00	\$8,003.26	\$84,504.66
06/30/2020	\$84,504.66	\$0.00	\$8,833.60	\$75,671.06
<b>Totals</b>	<b>\$265,005.92</b>	<b>\$456.04</b>	<b>\$189,790.90</b>	<b>\$75,671.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$75,671.06	<b>Minimum Balance:</b>	\$75,671.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$230,167.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$167,557.02	<b>Charge Rate:</b> 0.020314 %
				<b>Cash Mgmt Rate:</b> 0.021115 %
<b>Gross Earnings:</b>	\$189.98			
<b>Administrative Fee:</b>	(\$2.79)			
<b>Cash Management Fee:</b>	(\$2.90)			
<b>Adjusted Interest:</b>	\$184.29			
<b>Balance Including Interest:</b>	\$75,855.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
06/01/2020	\$1,074,204.02	\$1,750.06	\$33,571.78	\$1,042,382.30
06/02/2020	\$1,042,382.30	\$0.00	\$725.00	\$1,041,657.30
06/03/2020	\$1,041,657.30	\$0.00	\$0.00	\$1,041,657.30
06/04/2020	\$1,041,657.30	\$0.00	\$0.00	\$1,041,657.30
06/05/2020	\$1,041,657.30	\$0.00	\$0.00	\$1,041,657.30
06/06/2020	\$1,041,657.30	\$0.00	\$0.00	\$1,041,657.30
06/07/2020	\$1,041,657.30	\$0.00	\$0.00	\$1,041,657.30
06/08/2020	\$1,041,657.30	\$0.00	\$2,843.21	\$1,038,814.09
06/09/2020	\$1,038,814.09	\$0.00	\$0.00	\$1,038,814.09
06/10/2020	\$1,038,814.09	\$0.00	\$28,029.00	\$1,010,785.09
06/11/2020	\$1,010,785.09	\$0.00	\$84,088.61	\$926,696.48
06/12/2020	\$926,696.48	\$0.00	\$0.00	\$926,696.48
06/13/2020	\$926,696.48	\$0.00	\$0.00	\$926,696.48
06/14/2020	\$926,696.48	\$0.00	\$0.00	\$926,696.48
06/15/2020	\$926,696.48	\$0.08	\$1,601.17	\$925,095.39
06/16/2020	\$925,095.39	\$0.00	\$0.00	\$925,095.39
06/17/2020	\$925,095.39	\$0.00	\$0.00	\$925,095.39
06/18/2020	\$925,095.39	\$0.00	\$0.00	\$925,095.39
06/19/2020	\$925,095.39	\$0.00	\$0.00	\$925,095.39
06/20/2020	\$925,095.39	\$0.00	\$0.00	\$925,095.39
06/21/2020	\$925,095.39	\$0.00	\$0.00	\$925,095.39
06/22/2020	\$925,095.39	\$0.00	\$203.16	\$924,892.23
06/23/2020	\$924,892.23	\$0.00	\$0.00	\$924,892.23
06/24/2020	\$924,892.23	\$0.00	\$35,128.00	\$889,764.23
06/25/2020	\$889,764.23	\$0.00	\$103,285.30	\$786,478.93
06/26/2020	\$786,478.93	\$0.00	\$185.00	\$786,293.93
06/27/2020	\$786,293.93	\$0.00	\$0.00	\$786,293.93
06/28/2020	\$786,293.93	\$0.00	\$0.00	\$786,293.93
06/29/2020	\$786,293.93	\$0.00	\$3,232.64	\$783,061.29
06/30/2020	\$783,061.29	\$0.00	\$4,769.41	\$778,291.88
<b>Totals</b>	<b>\$1,074,204.02</b>	<b>\$1,750.14</b>	<b>\$297,662.28</b>	<b>\$778,291.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$778,291.88	<b>Minimum Balance:</b>	\$778,291.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,042,382.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$933,648.52	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$1,058.57			
<b>Administrative Fee:</b>	(\$15.35)			
<b>Cash Management Fee:</b>	(\$15.92)			
<b>Adjusted Interest:</b>	\$1,027.30			
<b>Balance Including Interest:</b>	\$779,319.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
06/01/2020	\$6,072.16	\$6.95	\$0.00	\$6,079.11
06/02/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/03/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/04/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/05/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/06/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/07/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/08/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/09/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/10/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/11/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/12/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/13/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/14/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/15/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/16/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/17/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/18/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/19/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/20/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/21/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/22/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/23/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/24/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/25/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/26/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/27/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/28/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/29/2020	\$6,079.11	\$0.00	\$0.00	\$6,079.11
06/30/2020	\$6,079.11	\$1.40	\$0.00	\$6,080.51
<b>Totals</b>	<b>\$6,072.16</b>	<b>\$8.35</b>	<b>\$0.00</b>	<b>\$6,080.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,080.51	<b>Minimum Balance:</b>	\$6,079.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,080.51	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,079.16	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.020069 %
<b>Gross Earnings:</b>	\$6.89			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.69			
<b>Balance Including Interest:</b>	\$6,087.20			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
06/01/2020	(\$5,193,076.46)	\$0.00	\$6,120.54	(\$5,199,197.00)
06/02/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/03/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/04/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/05/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/06/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/07/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/08/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/09/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/10/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/11/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/12/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/13/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/14/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/15/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/16/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/17/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/18/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/19/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/20/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/21/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/22/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/23/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/24/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/25/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/26/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/27/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/28/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/29/2020	(\$5,199,197.00)	\$0.00	\$0.00	(\$5,199,197.00)
06/30/2020	(\$5,199,197.00)	\$193.95	\$0.00	(\$5,199,003.05)
<b>Totals</b>	(\$5,193,076.46)	\$193.95	\$6,120.54	(\$5,199,003.05)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,199,003.05)	<b>Minimum Balance:</b>	(\$5,199,197.00)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$5,199,003.05)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,199,190.54)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5,894.84)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5,894.84)			
<b>Balance Including Interest:</b>	(\$5,204,897.89)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
06/01/2020	\$26,339,379.83	\$30,128.19	\$0.00	\$26,369,508.02
06/02/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/03/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/04/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/05/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/06/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/07/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/08/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/09/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/10/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/11/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/12/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/13/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/14/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/15/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/16/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/17/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/18/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/19/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/20/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/21/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/22/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/23/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/24/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/25/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/26/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/27/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/28/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/29/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
06/30/2020	\$26,369,508.02	\$0.00	\$0.00	\$26,369,508.02
<b>Totals</b>	<b>\$26,339,379.83</b>	<b>\$30,128.19</b>	<b>\$0.00</b>	<b>\$26,369,508.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,369,508.02	<b>Minimum Balance:</b>	\$26,369,508.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,369,508.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,369,508.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$29,897.72			
<b>Administrative Fee:</b>	(\$433.47)			
<b>Cash Management Fee:</b>	(\$449.73)			
<b>Adjusted Interest:</b>	\$29,014.54			
<b>Balance Including Interest:</b>	\$26,398,522.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
06/01/2020	(\$170,611.07)	\$558,136.50	\$194,371.05	\$193,154.38
06/02/2020	\$193,154.38	\$0.00	\$0.00	\$193,154.38
06/03/2020	\$193,154.38	\$0.00	\$0.00	\$193,154.38
06/04/2020	\$193,154.38	\$57,396.04	\$0.00	\$250,550.42
06/05/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/06/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/07/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/08/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/09/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/10/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/11/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/12/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/13/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/14/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/15/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/16/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/17/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/18/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/19/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/20/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/21/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/22/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/23/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/24/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/25/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/26/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/27/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/28/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/29/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
06/30/2020	\$250,550.42	\$0.00	\$0.00	\$250,550.42
<b>Totals</b>	<b>(\$170,611.07)</b>	<b>\$615,532.54</b>	<b>\$194,371.05</b>	<b>\$250,550.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$250,550.42	<b>Minimum Balance:</b>	\$193,154.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$250,550.42	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,810.82	<b>Charge Rate:</b> 0.020033 %
				<b>Cash Mgmt Rate:</b> 0.020831 %
<b>Gross Earnings:</b>	\$277.57			
<b>Administrative Fee:</b>	(\$4.02)			
<b>Cash Management Fee:</b>	(\$4.18)			
<b>Adjusted Interest:</b>	\$269.37			
<b>Balance Including Interest:</b>	\$250,819.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
06/01/2020	\$386,736.65	\$431,768.57	\$169,391.91	\$649,113.31
06/02/2020	\$649,113.31	\$0.00	\$63,392.99	\$585,720.32
06/03/2020	\$585,720.32	\$0.00	\$0.00	\$585,720.32
06/04/2020	\$585,720.32	\$0.00	\$8,298.42	\$577,421.90
06/05/2020	\$577,421.90	\$0.00	\$9,999.00	\$567,422.90
06/06/2020	\$567,422.90	\$0.00	\$0.00	\$567,422.90
06/07/2020	\$567,422.90	\$0.00	\$0.00	\$567,422.90
06/08/2020	\$567,422.90	\$0.00	\$25,667.06	\$541,755.84
06/09/2020	\$541,755.84	\$0.00	\$0.00	\$541,755.84
06/10/2020	\$541,755.84	\$0.00	\$11,136.00	\$530,619.84
06/11/2020	\$530,619.84	\$0.00	\$29,145.30	\$501,474.54
06/12/2020	\$501,474.54	\$2,426.38	\$16,900.40	\$487,000.52
06/13/2020	\$487,000.52	\$0.00	\$0.00	\$487,000.52
06/14/2020	\$487,000.52	\$0.00	\$0.00	\$487,000.52
06/15/2020	\$487,000.52	\$0.00	\$24,482.17	\$462,518.35
06/16/2020	\$462,518.35	\$0.00	\$0.00	\$462,518.35
06/17/2020	\$462,518.35	\$0.00	\$10,509.00	\$452,009.35
06/18/2020	\$452,009.35	\$0.00	\$77,929.00	\$374,080.35
06/19/2020	\$374,080.35	\$930,000.00	\$4,344.00	\$1,299,736.35
06/20/2020	\$1,299,736.35	\$0.00	\$0.00	\$1,299,736.35
06/21/2020	\$1,299,736.35	\$0.00	\$0.00	\$1,299,736.35
06/22/2020	\$1,299,736.35	\$0.00	\$58,790.92	\$1,240,945.43
06/23/2020	\$1,240,945.43	\$0.00	\$6,250.00	\$1,234,695.43
06/24/2020	\$1,234,695.43	\$0.00	\$83,142.50	\$1,151,552.93
06/25/2020	\$1,151,552.93	\$0.00	\$55,969.48	\$1,095,583.45
06/26/2020	\$1,095,583.45	\$902.40	\$5,590.88	\$1,090,894.97
06/27/2020	\$1,090,894.97	\$0.00	\$0.00	\$1,090,894.97
06/28/2020	\$1,090,894.97	\$0.00	\$0.00	\$1,090,894.97
06/29/2020	\$1,090,894.97	\$0.00	\$2,589.75	\$1,088,305.22
06/30/2020	\$1,088,305.22	\$403,875.64	\$29,800.37	\$1,462,380.49
<b>Totals</b>	<b>\$386,736.65</b>	<b>\$1,768,972.99</b>	<b>\$693,329.15</b>	<b>\$1,462,380.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,462,380.49	<b>Minimum Balance:</b>	\$374,080.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,462,380.49	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$795,777.85	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$902.25			
<b>Administrative Fee:</b>	(\$13.08)			
<b>Cash Management Fee:</b>	(\$13.57)			
<b>Adjusted Interest:</b>	\$875.60			
<b>Balance Including Interest:</b>	\$1,463,256.09			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
06/01/2020	\$582,849.92	\$1,004.36	\$0.00	\$583,854.28
06/02/2020	\$583,854.28	\$245.00	\$0.00	\$584,099.28
06/03/2020	\$584,099.28	\$2,518.00	\$0.00	\$586,617.28
06/04/2020	\$586,617.28	\$4,047.84	\$0.00	\$590,665.12
06/05/2020	\$590,665.12	\$335.00	\$0.00	\$591,000.12
06/06/2020	\$591,000.12	\$0.00	\$0.00	\$591,000.12
06/07/2020	\$591,000.12	\$0.00	\$0.00	\$591,000.12
06/08/2020	\$591,000.12	\$290.00	\$0.00	\$591,290.12
06/09/2020	\$591,290.12	\$1,470.00	\$0.00	\$592,760.12
06/10/2020	\$592,760.12	\$0.00	\$0.00	\$592,760.12
06/11/2020	\$592,760.12	\$404.00	\$0.00	\$593,164.12
06/12/2020	\$593,164.12	\$540.00	\$0.00	\$593,704.12
06/13/2020	\$593,704.12	\$0.00	\$0.00	\$593,704.12
06/14/2020	\$593,704.12	\$235.74	\$0.00	\$593,939.86
06/15/2020	\$593,939.86	\$0.00	\$0.00	\$593,939.86
06/16/2020	\$593,939.86	\$240.00	\$0.00	\$594,179.86
06/17/2020	\$594,179.86	\$2,975.00	\$0.00	\$597,154.86
06/18/2020	\$597,154.86	\$539.00	\$0.00	\$597,693.86
06/19/2020	\$597,693.86	\$525.00	\$0.00	\$598,218.86
06/20/2020	\$598,218.86	\$0.00	\$0.00	\$598,218.86
06/21/2020	\$598,218.86	\$0.00	\$0.00	\$598,218.86
06/22/2020	\$598,218.86	\$259.00	\$0.00	\$598,477.86
06/23/2020	\$598,477.86	\$670.00	\$0.00	\$599,147.86
06/24/2020	\$599,147.86	\$968,072.35	\$0.00	\$1,567,220.21
06/25/2020	\$1,567,220.21	\$580.00	\$0.00	\$1,567,800.21
06/26/2020	\$1,567,800.21	\$536.00	\$0.00	\$1,568,336.21
06/27/2020	\$1,568,336.21	\$0.00	\$0.00	\$1,568,336.21
06/28/2020	\$1,568,336.21	\$0.00	\$0.00	\$1,568,336.21
06/29/2020	\$1,568,336.21	\$1,696.00	\$0.00	\$1,570,032.21
06/30/2020	\$1,570,032.21	\$243.00	\$0.00	\$1,570,275.21
<b>Totals</b>	<b>\$582,849.92</b>	<b>\$987,425.29</b>	<b>\$0.00</b>	<b>\$1,570,275.21</b>

## Account Summary

Ending Balance:	\$1,570,275.21	Minimum Balance:	\$583,854.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,570,275.21	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$820,838.20	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.020808 %
Gross Earnings:	\$930.67				
Administrative Fee:	(\$13.49)				
Cash Management Fee:	(\$14.00)				

Adjusted Interest: \$903.18

Balance Including Interest: \$1,571,178.39

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
06/01/2020	\$2,357,300.24	\$19,370,626.62	\$506,191.88	\$21,221,734.98
06/02/2020	\$21,221,734.98	\$2,700.40	\$21,369.70	\$21,203,065.68
06/03/2020	\$21,203,065.68	\$5,419.31	\$1,344.55	\$21,207,140.44
06/04/2020	\$21,207,140.44	\$15,630.03	\$929.11	\$21,221,841.36
06/05/2020	\$21,221,841.36	\$52,006.01	\$1,098.99	\$21,272,748.38
06/06/2020	\$21,272,748.38	\$0.00	\$160.21	\$21,272,588.17
06/07/2020	\$21,272,588.17	\$0.00	\$49.79	\$21,272,538.38
06/08/2020	\$21,272,538.38	\$2,135.25	\$54,208.82	\$21,220,464.81
06/09/2020	\$21,220,464.81	\$4,202.50	\$2,892.63	\$21,221,774.68
06/10/2020	\$21,221,774.68	\$7,908.60	\$226,667.92	\$21,003,015.36
06/11/2020	\$21,003,015.36	\$31,926.82	\$679,911.40	\$20,355,030.78
06/12/2020	\$20,355,030.78	\$26,282.42	\$798.85	\$20,380,514.35
06/13/2020	\$20,380,514.35	\$0.00	\$102.51	\$20,380,411.84
06/14/2020	\$20,380,411.84	\$0.00	\$0.00	\$20,380,411.84
06/15/2020	\$20,380,411.84	\$15,310.76	\$214,019.73	\$20,181,702.87
06/16/2020	\$20,181,702.87	\$1,422.13	\$984.57	\$20,182,140.43
06/17/2020	\$20,182,140.43	\$6,620.08	\$488.68	\$20,188,271.83
06/18/2020	\$20,188,271.83	\$29,026.13	\$254.86	\$20,217,043.10
06/19/2020	\$20,217,043.10	\$36,766.39	\$355.19	\$20,253,454.30
06/20/2020	\$20,253,454.30	\$0.00	\$307.31	\$20,253,146.99
06/21/2020	\$20,253,146.99	\$0.00	\$0.00	\$20,253,146.99
06/22/2020	\$20,253,146.99	\$1,356.27	\$13,403.02	\$20,241,100.24
06/23/2020	\$20,241,100.24	\$4,373.28	\$76,099.93	\$20,169,373.59
06/24/2020	\$20,169,373.59	\$8,135.04	\$325,281.32	\$19,852,227.31
06/25/2020	\$19,852,227.31	\$39,916.47	\$964,937.10	\$18,927,206.68
06/26/2020	\$18,927,206.68	\$54,726.13	\$189,720.38	\$18,792,212.43
06/27/2020	\$18,792,212.43	\$0.00	\$0.00	\$18,792,212.43
06/28/2020	\$18,792,212.43	\$0.00	\$0.00	\$18,792,212.43
06/29/2020	\$18,792,212.43	\$4,741.00	\$40,090.34	\$18,756,863.09
06/30/2020	\$18,756,863.09	\$20,761.71	\$160,976.11	\$18,616,648.69
<b>Totals</b>	<b>\$2,357,300.24</b>	<b>\$19,741,993.35</b>	<b>\$3,482,644.90</b>	<b>\$18,616,648.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,616,648.69	<b>Minimum Balance:</b>	\$18,616,648.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,272,748.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,269,408.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$22,981.43			
<b>Administrative Fee:</b>	(\$333.20)			
<b>Cash Management Fee:</b>	(\$345.69)			
<b>Adjusted Interest:</b>	\$22,302.56			
<b>Balance Including Interest:</b>	\$18,638,951.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
06/01/2020	\$25,458.74	\$29.08	\$0.00	\$25,487.82
06/02/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/03/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/04/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/05/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/06/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/07/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/08/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/09/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/10/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/11/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/12/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/13/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/14/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/15/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/16/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/17/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/18/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/19/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/20/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/21/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/22/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/23/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/24/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/25/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/26/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/27/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/28/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/29/2020	\$25,487.82	\$0.00	\$0.00	\$25,487.82
06/30/2020	\$25,487.82	\$12.74	\$0.00	\$25,500.56
<b>Totals</b>	<b>\$25,458.74</b>	<b>\$41.82</b>	<b>\$0.00</b>	<b>\$25,500.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,500.56	<b>Minimum Balance:</b>	\$25,487.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,500.56	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,488.24	<b>Charge Rate:</b> 0.020103 %
				<b>Cash Mgmt Rate:</b> 0.020582 %
<b>Gross Earnings:</b>	\$28.90			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	\$28.05			
<b>Balance Including Interest:</b>	\$25,528.61			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
06/01/2020	\$745,846.81	\$827.26	\$0.00	\$746,674.07
06/02/2020	\$746,674.07	\$0.00	\$0.00	\$746,674.07
06/03/2020	\$746,674.07	\$15,649.01	\$65.48	\$762,257.60
06/04/2020	\$762,257.60	\$9,327.78	\$0.00	\$771,585.38
06/05/2020	\$771,585.38	\$1,959.16	\$0.00	\$773,544.54
06/06/2020	\$773,544.54	\$0.00	\$0.00	\$773,544.54
06/07/2020	\$773,544.54	\$0.00	\$0.00	\$773,544.54
06/08/2020	\$773,544.54	\$7,189.25	\$218.11	\$780,515.68
06/09/2020	\$780,515.68	\$5,855.76	\$28.07	\$786,343.37
06/10/2020	\$786,343.37	\$1,530.47	\$2,647.05	\$785,226.79
06/11/2020	\$785,226.79	\$1,719.35	\$0.00	\$786,946.14
06/12/2020	\$786,946.14	\$1,402.24	\$0.00	\$788,348.38
06/13/2020	\$788,348.38	\$0.00	\$0.00	\$788,348.38
06/14/2020	\$788,348.38	\$0.00	\$0.00	\$788,348.38
06/15/2020	\$788,348.38	\$2,178.88	\$868.30	\$789,658.96
06/16/2020	\$789,658.96	\$1,802.03	\$203.79	\$791,257.20
06/17/2020	\$791,257.20	\$4,946.01	\$1,572.09	\$796,631.12
06/18/2020	\$794,631.12	\$2,137.52	\$0.00	\$796,768.64
06/19/2020	\$796,768.64	\$1,625.67	\$0.00	\$798,394.31
06/20/2020	\$798,394.31	\$0.00	\$0.00	\$798,394.31
06/21/2020	\$798,394.31	\$0.00	\$0.00	\$798,394.31
06/22/2020	\$798,394.31	\$819.98	\$52.71	\$799,161.58
06/23/2020	\$799,161.58	\$3,173.24	\$47.18	\$802,287.64
06/24/2020	\$802,287.64	\$1,627.91	\$94.21	\$803,821.34
06/25/2020	\$803,821.34	\$1,506.48	\$0.00	\$805,327.82
06/26/2020	\$805,327.82	\$457.25	\$0.00	\$805,785.07
06/27/2020	\$805,785.07	\$0.00	\$0.00	\$805,785.07
06/28/2020	\$805,785.07	\$0.00	\$0.00	\$805,785.07
06/29/2020	\$805,785.07	\$1,538.25	\$6,348.75	\$800,974.57
06/30/2020	\$800,974.57	\$3,740.68	\$151.88	\$804,563.37
<b>Totals</b>	<b>\$745,846.81</b>	<b>\$71,014.18</b>	<b>\$12,297.62</b>	<b>\$804,563.37</b>

## Account Summary

Ending Balance:	\$804,563.37	Minimum Balance:	\$746,674.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805,785.07	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$788,429.74	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020812 %
Gross Earnings:	\$893.92				
Administrative Fee:	(\$12.96)				
Cash Management Fee:	(\$13.45)				

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Adjusted Interest: \$867.51

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Balance Including Interest: \$805,430.88

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
06/01/2020	\$52,655,061.71	\$53,634.12	\$44,065,725.15	\$8,642,970.68
06/02/2020	\$8,642,970.68	\$0.00	\$0.00	\$8,642,970.68
06/03/2020	\$8,642,970.68	\$3,710,000.67	\$4,592,130.51	\$7,760,840.84
06/04/2020	\$7,760,840.84	\$1,516,422.30	\$25.30	\$9,277,237.84
06/05/2020	\$9,277,237.84	\$27,341.61	\$42.04	\$9,304,537.41
06/06/2020	\$9,304,537.41	\$0.00	\$0.00	\$9,304,537.41
06/07/2020	\$9,304,537.41	\$0.00	\$0.00	\$9,304,537.41
06/08/2020	\$9,304,537.41	\$391,584.73	\$1,191.68	\$9,694,930.46
06/09/2020	\$9,694,930.46	\$144,663.24	\$32.15	\$9,839,561.55
06/10/2020	\$9,839,561.55	\$32,305.33	\$8,761.32	\$9,863,105.56
06/11/2020	\$9,863,105.56	\$72,694.82	\$75.81	\$9,935,724.57
06/12/2020	\$9,935,724.57	\$40,009.89	\$0.00	\$9,975,734.46
06/13/2020	\$9,975,734.46	\$0.00	\$0.00	\$9,975,734.46
06/14/2020	\$9,975,734.46	\$0.00	\$0.00	\$9,975,734.46
06/15/2020	\$9,975,734.46	\$48,904.14	\$699.46	\$10,023,939.14
06/16/2020	\$10,023,939.14	\$57,092.19	\$179.36	\$10,080,851.97
06/17/2020	\$10,080,851.97	\$44,958.22	\$543.70	\$10,125,266.49
06/18/2020	\$10,125,266.49	\$44,299.59	\$1.56	\$10,169,564.52
06/19/2020	\$10,169,564.52	\$59,095.26	\$154,628.47	\$10,074,031.31
06/20/2020	\$10,074,031.31	\$0.00	\$0.00	\$10,074,031.31
06/21/2020	\$10,074,031.31	\$0.00	\$0.00	\$10,074,031.31
06/22/2020	\$10,074,031.31	\$11,219.90	\$34.35	\$10,085,216.86
06/23/2020	\$10,085,216.86	\$62,653.57	\$195.11	\$10,147,675.32
06/24/2020	\$10,147,675.32	\$53,405.71	\$116.51	\$10,200,964.52
06/25/2020	\$10,200,964.52	\$43,963.70	\$0.00	\$10,244,928.22
06/26/2020	\$10,244,928.22	\$30,339.78	\$0.00	\$10,275,268.00
06/27/2020	\$10,275,268.00	\$0.00	\$0.00	\$10,275,268.00
06/28/2020	\$10,275,268.00	\$0.00	\$0.00	\$10,275,268.00
06/29/2020	\$10,275,268.00	\$50,861.53	\$0.00	\$10,326,129.53
06/30/2020	\$10,326,129.53	\$151,801.97	\$499.54	\$10,477,431.96
<b>Totals</b>	<b>\$52,655,061.71</b>	<b>\$6,647,252.27</b>	<b>\$48,824,882.02</b>	<b>\$10,477,431.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,477,431.96	<b>Minimum Balance:</b>	\$7,760,840.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,477,431.96	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,814,267.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$11,127.41			
<b>Administrative Fee:</b>	(\$161.33)			
<b>Cash Management Fee:</b>	(\$167.38)			
<b>Adjusted Interest:</b>	\$10,798.71			
<b>Balance Including Interest:</b>	\$10,488,230.67			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
06/01/2020	\$314,342.42	\$3,782.09	\$3,771.27	\$314,353.24
06/02/2020	\$314,353.24	\$1,737.32	\$0.00	\$316,090.56
06/03/2020	\$316,090.56	\$2,248.26	\$0.00	\$318,338.82
06/04/2020	\$318,338.82	\$2,318.98	\$0.00	\$320,657.80
06/05/2020	\$320,657.80	\$2,602.29	\$0.00	\$323,260.09
06/06/2020	\$323,260.09	\$0.00	\$0.00	\$323,260.09
06/07/2020	\$323,260.09	\$0.00	\$0.00	\$323,260.09
06/08/2020	\$323,260.09	\$2,627.96	\$59.79	\$325,828.26
06/09/2020	\$325,828.26	\$2,752.45	\$0.00	\$328,580.71
06/10/2020	\$328,580.71	\$2,723.84	\$4,437.00	\$326,867.55
06/11/2020	\$326,867.55	\$2,559.32	\$13,309.97	\$316,116.90
06/12/2020	\$316,116.90	\$2,364.12	\$0.00	\$318,481.02
06/13/2020	\$318,481.02	\$0.00	\$0.00	\$318,481.02
06/14/2020	\$318,481.02	\$0.00	\$0.00	\$318,481.02
06/15/2020	\$318,481.02	\$2,701.67	\$123.17	\$321,059.52
06/16/2020	\$321,059.52	\$2,485.22	\$0.00	\$323,544.74
06/17/2020	\$323,544.74	\$3,204.31	\$0.00	\$326,749.05
06/18/2020	\$326,749.05	\$2,255.52	\$0.00	\$329,004.57
06/19/2020	\$329,004.57	\$2,794.80	\$0.00	\$331,799.37
06/20/2020	\$331,799.37	\$0.00	\$0.00	\$331,799.37
06/21/2020	\$331,799.37	\$0.00	\$0.00	\$331,799.37
06/22/2020	\$331,799.37	\$2,724.49	\$0.00	\$334,523.86
06/23/2020	\$334,523.86	\$2,075.37	\$0.00	\$336,599.23
06/24/2020	\$336,599.23	\$2,623.00	\$5,780.00	\$333,442.23
06/25/2020	\$333,442.23	\$2,028.08	\$17,341.95	\$318,128.36
06/26/2020	\$318,128.36	\$4,043.24	\$0.00	\$322,171.60
06/27/2020	\$322,171.60	\$0.00	\$0.00	\$322,171.60
06/28/2020	\$322,171.60	\$0.00	\$0.00	\$322,171.60
06/29/2020	\$322,171.60	\$2,930.00	\$1,138.75	\$323,962.85
06/30/2020	\$323,962.85	\$3,177.00	\$178.59	\$326,961.26
<b>Totals</b>	<b>\$314,342.42</b>	<b>\$58,759.33</b>	<b>\$46,140.49</b>	<b>\$326,961.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$326,961.26	<b>Minimum Balance:</b>	\$314,353.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$336,599.23	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$324,264.86	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$367.65			
<b>Administrative Fee:</b>	(\$5.33)			
<b>Cash Management Fee:</b>	(\$5.53)			
<b>Adjusted Interest:</b>	\$356.79			
<b>Balance Including Interest:</b>	\$327,318.05			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
06/01/2020	\$80,301,733.73	\$250,665.60	\$2,582,431.93	\$77,969,967.40
06/02/2020	\$77,969,967.40	\$0.00	\$13,200.00	\$77,956,767.40
06/03/2020	\$77,956,767.40	\$2,310,356.78	\$14,699.16	\$80,252,425.02
06/04/2020	\$80,252,425.02	\$947,471.84	\$9,765.64	\$81,190,131.22
06/05/2020	\$81,190,131.22	\$18,759.74	\$12,525.99	\$81,196,364.97
06/06/2020	\$81,196,364.97	\$0.00	\$0.00	\$81,196,364.97
06/07/2020	\$81,196,364.97	\$0.00	\$0.00	\$81,196,364.97
06/08/2020	\$81,196,364.97	\$249,494.70	\$45,537.50	\$81,400,322.17
06/09/2020	\$81,400,322.17	\$94,885.53	\$6,375.66	\$81,488,832.04
06/10/2020	\$81,488,832.04	\$21,437.87	\$171,237.97	\$81,339,031.94
06/11/2020	\$81,339,031.94	\$46,608.25	\$118,449.48	\$81,267,190.71
06/12/2020	\$81,267,190.71	\$26,167.24	\$74,420.83	\$81,218,937.12
06/13/2020	\$81,218,937.12	\$0.00	\$0.00	\$81,218,937.12
06/14/2020	\$81,218,937.12	\$0.00	\$0.00	\$81,218,937.12
06/15/2020	\$81,218,937.12	\$32,574.98	\$106,669.72	\$81,144,842.38
06/16/2020	\$81,144,842.38	\$37,073.22	\$122,698.78	\$81,059,216.82
06/17/2020	\$81,059,216.82	\$32,414.95	\$22,542.26	\$81,069,089.51
06/18/2020	\$81,069,089.51	\$29,400.48	\$0.96	\$81,098,489.03
06/19/2020	\$81,098,489.03	\$38,104.56	\$59,388.06	\$81,077,205.53
06/20/2020	\$81,077,205.53	\$0.00	\$0.00	\$81,077,205.53
06/21/2020	\$81,077,205.53	\$0.00	\$0.00	\$81,077,205.53
06/22/2020	\$81,077,205.53	\$7,714.81	\$60,243.76	\$81,024,676.58
06/23/2020	\$81,024,676.58	\$41,766.95	\$22,356.08	\$81,044,087.45
06/24/2020	\$81,044,087.45	\$34,761.46	\$1,431,911.18	\$79,646,937.73
06/25/2020	\$79,646,937.73	\$28,624.61	\$43,142.01	\$79,632,420.33
06/26/2020	\$79,632,420.33	\$19,235.21	\$4,960.98	\$79,646,694.56
06/27/2020	\$79,646,694.56	\$0.00	\$0.00	\$79,646,694.56
06/28/2020	\$79,646,694.56	\$0.00	\$0.00	\$79,646,694.56
06/29/2020	\$79,646,694.56	\$32,995.64	\$64,179.81	\$79,615,510.39
06/30/2020	\$79,615,510.39	\$97,390.96	\$20,129,319.93	\$59,583,581.42
<b>Totals</b>	<b>\$80,301,733.73</b>	<b>\$4,397,905.38</b>	<b>\$25,116,057.69</b>	<b>\$59,583,581.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,583,581.42	<b>Minimum Balance:</b>	\$59,583,581.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,488,832.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$79,906,704.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$90,598.14			
<b>Administrative Fee:</b>	(\$1,313.53)			
<b>Cash Management Fee:</b>	(\$1,362.79)			
<b>Adjusted Interest:</b>	\$87,921.89			
<b>Balance Including Interest:</b>	\$59,671,503.31			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
06/01/2020	\$2,435,975.80	\$2,787.48	\$15,706.12	\$2,423,057.16
06/02/2020	\$2,423,057.16	\$0.00	\$321.44	\$2,422,735.72
06/03/2020	\$2,422,735.72	\$0.00	\$321.44	\$2,422,414.28
06/04/2020	\$2,422,414.28	\$0.00	\$321.44	\$2,422,092.84
06/05/2020	\$2,422,092.84	\$0.00	\$321.44	\$2,421,771.40
06/06/2020	\$2,421,771.40	\$0.00	\$0.00	\$2,421,771.40
06/07/2020	\$2,421,771.40	\$0.00	\$0.00	\$2,421,771.40
06/08/2020	\$2,421,771.40	\$0.00	\$321.44	\$2,421,449.96
06/09/2020	\$2,421,449.96	\$798,294.50	\$321.44	\$3,219,423.02
06/10/2020	\$3,219,423.02	\$0.00	\$321.44	\$3,219,101.58
06/11/2020	\$3,219,101.58	\$0.00	\$321.44	\$3,218,780.14
06/12/2020	\$3,218,780.14	\$0.00	\$2,096.25	\$3,216,683.89
06/13/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/14/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/15/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/16/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/17/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/18/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/19/2020	\$3,216,683.89	\$0.00	\$0.00	\$3,216,683.89
06/20/2020	\$3,216,683.89	\$8,053.98	\$0.00	\$3,224,737.87
06/21/2020	\$3,224,737.87	\$0.00	\$0.00	\$3,224,737.87
06/22/2020	\$3,224,737.87	\$0.00	\$7,700.00	\$3,217,037.87
06/23/2020	\$3,217,037.87	\$0.00	\$0.00	\$3,217,037.87
06/24/2020	\$3,217,037.87	\$0.00	\$0.00	\$3,217,037.87
06/25/2020	\$3,217,037.87	\$0.00	\$0.00	\$3,217,037.87
06/26/2020	\$3,217,037.87	\$0.00	\$3,093.00	\$3,213,944.87
06/27/2020	\$3,213,944.87	\$7,467.35	\$0.00	\$3,221,412.22
06/28/2020	\$3,221,412.22	\$0.00	\$0.00	\$3,221,412.22
06/29/2020	\$3,221,412.22	\$0.00	\$0.00	\$3,221,412.22
06/30/2020	\$3,221,412.22	\$0.00	\$5,127.08	\$3,216,285.14
<b>Totals</b>	<b>\$2,435,975.80</b>	<b>\$816,603.31</b>	<b>\$36,293.97</b>	<b>\$3,216,285.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,216,285.14	<b>Minimum Balance:</b>	\$2,421,449.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,224,737.87	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,005,997.80	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$3,408.20			
<b>Administrative Fee:</b>	(\$49.41)			
<b>Cash Management Fee:</b>	(\$51.27)			
<b>Adjusted Interest:</b>	\$3,307.52			
<b>Balance Including Interest:</b>	\$3,219,592.66			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
06/01/2020	\$16,727,929.55	\$17,224.47	\$0.00	\$16,745,154.02
06/02/2020	\$16,745,154.02	\$0.00	\$0.00	\$16,745,154.02
06/03/2020	\$16,745,154.02	\$1,069,749.31	\$54.29	\$17,814,849.04
06/04/2020	\$17,814,849.04	\$438,719.82	\$7.25	\$18,253,561.61
06/05/2020	\$18,253,561.61	\$8,700.91	\$12.03	\$18,262,250.49
06/06/2020	\$18,262,250.49	\$0.00	\$0.00	\$18,262,250.49
06/07/2020	\$18,262,250.49	\$0.00	\$0.00	\$18,262,250.49
06/08/2020	\$18,262,250.49	\$115,585.26	\$432.07	\$18,377,403.68
06/09/2020	\$18,377,403.68	\$43,993.91	\$228.25	\$18,421,169.34
06/10/2020	\$18,421,169.34	\$9,945.35	\$3,615.82	\$18,427,498.87
06/11/2020	\$18,427,498.87	\$21,593.19	\$21.70	\$18,449,070.36
06/12/2020	\$18,449,070.36	\$12,128.56	\$0.00	\$18,461,198.92
06/13/2020	\$18,461,198.92	\$0.00	\$0.00	\$18,461,198.92
06/14/2020	\$18,461,198.92	\$0.00	\$0.00	\$18,461,198.92
06/15/2020	\$18,461,198.92	\$15,101.49	\$610.97	\$18,475,689.44
06/16/2020	\$18,475,689.44	\$17,188.34	\$139.29	\$18,492,738.49
06/17/2020	\$18,492,738.49	\$15,090.02	\$805.76	\$18,507,022.75
06/18/2020	\$18,507,022.75	\$13,634.23	\$0.45	\$18,520,656.53
06/19/2020	\$18,520,656.53	\$17,654.83	\$778.38	\$18,537,532.98
06/20/2020	\$18,537,532.98	\$0.00	\$0.00	\$18,537,532.98
06/21/2020	\$18,537,532.98	\$0.00	\$0.00	\$18,537,532.98
06/22/2020	\$18,537,532.98	\$3,578.34	\$43.40	\$18,541,067.92
06/23/2020	\$18,541,067.92	\$19,364.23	\$75.53	\$18,560,356.62
06/24/2020	\$18,560,356.62	\$16,111.31	\$78.29	\$18,576,389.64
06/25/2020	\$18,576,389.64	\$13,265.14	\$4.03	\$18,589,650.75
06/26/2020	\$18,589,650.75	\$8,909.24	\$0.00	\$18,598,559.99
06/27/2020	\$18,598,559.99	\$0.00	\$0.00	\$18,598,559.99
06/28/2020	\$18,598,559.99	\$0.00	\$0.00	\$18,598,559.99
06/29/2020	\$18,598,559.99	\$15,290.56	\$60.58	\$18,613,789.97
06/30/2020	\$18,613,789.97	\$45,131.71	\$207.47	\$18,658,714.21
<b>Totals</b>	<b>\$16,727,929.55</b>	<b>\$1,937,960.22</b>	<b>\$7,175.56</b>	<b>\$18,658,714.21</b>

## Account Summary

Ending Balance:	\$18,658,714.21	Minimum Balance:	\$16,745,154.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,658,714.21	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.02	Average Balance:	\$18,344,952.15	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.021096 %

Gross Earnings:	\$20,799.49
Administrative Fee:	(\$305.75)
Cash Management Fee:	(\$317.21)

Adjusted Interest: \$20,176.55

Balance Including Interest: \$18,678,890.76

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
06/01/2020	(\$734,248.70)	\$2,473.07	\$284,108.37	(\$1,015,884.00)
06/02/2020	(\$1,015,884.00)	\$1,527.64	\$2,282.24	(\$1,016,638.60)
06/03/2020	(\$1,016,638.60)	\$2,245.18	\$3,801.53	(\$1,018,194.95)
06/04/2020	(\$1,018,194.95)	\$19,274.14	\$1,711.49	(\$1,000,632.30)
06/05/2020	(\$1,000,632.30)	\$20,965.36	\$17,591.25	(\$997,258.19)
06/06/2020	(\$997,258.19)	\$0.00	\$0.00	(\$997,258.19)
06/07/2020	(\$997,258.19)	\$0.00	\$0.00	(\$997,258.19)
06/08/2020	(\$997,258.19)	\$1,142.72	\$75,569.42	(\$1,071,684.89)
06/09/2020	(\$1,071,684.89)	\$2,336.01	\$3,373.11	(\$1,072,721.99)
06/10/2020	(\$1,072,721.99)	\$2,545.88	\$53,040.46	(\$1,123,216.57)
06/11/2020	(\$1,123,216.57)	\$11,189.02	\$162,216.20	(\$1,274,243.75)
06/12/2020	(\$1,274,243.75)	\$28,675.97	\$1,319.73	(\$1,246,887.51)
06/13/2020	(\$1,246,887.51)	\$0.00	\$0.00	(\$1,246,887.51)
06/14/2020	(\$1,246,887.51)	\$0.00	\$0.00	(\$1,246,887.51)
06/15/2020	(\$1,246,887.51)	\$1,396.16	\$258,726.22	(\$1,504,217.57)
06/16/2020	(\$1,504,217.57)	\$1,377.70	\$754.04	(\$1,503,593.91)
06/17/2020	(\$1,503,593.91)	\$2,734.63	\$806.15	(\$1,501,665.43)
06/18/2020	(\$1,501,665.43)	\$1,479,787.20	\$30,547.95	(\$52,426.18)
06/19/2020	(\$52,426.18)	\$19,111.44	\$2,543.75	(\$35,858.49)
06/20/2020	(\$35,858.49)	\$0.00	\$0.00	(\$35,858.49)
06/21/2020	(\$35,858.49)	\$83.84	\$0.00	(\$35,774.65)
06/22/2020	(\$35,774.65)	\$273.49	\$627.06	(\$36,128.22)
06/23/2020	(\$36,128.22)	\$2,347.32	\$219.72	(\$34,000.62)
06/24/2020	(\$34,000.62)	\$2,094.69	\$74,997.10	(\$106,903.03)
06/25/2020	(\$106,903.03)	\$5,616.07	\$224,360.79	(\$325,647.75)
06/26/2020	(\$325,647.75)	\$30,777.05	\$4,934.86	(\$299,805.56)
06/27/2020	(\$299,805.56)	\$0.00	\$0.00	(\$299,805.56)
06/28/2020	(\$299,805.56)	\$0.00	\$0.00	(\$299,805.56)
06/29/2020	(\$299,805.56)	\$0.00	\$14,438.36	(\$314,243.92)
06/30/2020	(\$314,243.92)	\$0.00	\$47,814.65	(\$362,058.57)
<b>Totals</b>	<b>(\$734,248.70)</b>	<b>\$1,637,974.58</b>	<b>\$1,265,784.45</b>	<b>(\$362,058.57)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$362,058.57)	<b>Minimum Balance:</b>	(\$1,504,217.57)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$34,000.62)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$735,781.59)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$834.23)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$834.23)			
<b>Balance Including Interest:</b>	(\$362,892.80)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
06/01/2020	\$1,440,474.42	\$41,471.22	\$131,262.62	\$1,350,683.02
06/02/2020	\$1,350,683.02	\$0.00	\$28,330.39	\$1,322,352.63
06/03/2020	\$1,322,352.63	\$0.00	\$0.00	\$1,322,352.63
06/04/2020	\$1,322,352.63	\$0.00	\$0.00	\$1,322,352.63
06/05/2020	\$1,322,352.63	\$0.00	\$645.76	\$1,321,706.87
06/06/2020	\$1,321,706.87	\$0.00	\$0.00	\$1,321,706.87
06/07/2020	\$1,321,706.87	\$0.00	\$0.00	\$1,321,706.87
06/08/2020	\$1,321,706.87	\$0.00	\$267.39	\$1,321,439.48
06/09/2020	\$1,321,439.48	\$0.00	\$0.00	\$1,321,439.48
06/10/2020	\$1,321,439.48	\$0.00	\$52,722.50	\$1,268,716.98
06/11/2020	\$1,268,716.98	\$170.95	\$128,280.15	\$1,140,607.78
06/12/2020	\$1,140,607.78	\$0.00	\$193.88	\$1,140,413.90
06/13/2020	\$1,140,413.90	\$0.00	\$0.00	\$1,140,413.90
06/14/2020	\$1,140,413.90	\$0.00	\$0.00	\$1,140,413.90
06/15/2020	\$1,140,413.90	\$0.00	\$5,926.50	\$1,134,487.40
06/16/2020	\$1,134,487.40	\$0.00	\$0.00	\$1,134,487.40
06/17/2020	\$1,134,487.40	\$0.00	\$47.43	\$1,134,439.97
06/18/2020	\$1,134,439.97	\$0.00	\$290.85	\$1,134,149.12
06/19/2020	\$1,134,149.12	\$0.00	\$0.00	\$1,134,149.12
06/20/2020	\$1,134,149.12	\$0.00	\$0.00	\$1,134,149.12
06/21/2020	\$1,134,149.12	\$0.00	\$0.00	\$1,134,149.12
06/22/2020	\$1,134,149.12	\$0.00	\$15,497.64	\$1,118,651.48
06/23/2020	\$1,118,651.48	\$0.00	\$0.00	\$1,118,651.48
06/24/2020	\$1,118,651.48	\$0.00	\$56,801.00	\$1,061,850.48
06/25/2020	\$1,061,850.48	\$170.95	\$170,404.43	\$891,617.00
06/26/2020	\$891,617.00	\$0.00	\$517.08	\$891,099.92
06/27/2020	\$891,099.92	\$0.00	\$0.00	\$891,099.92
06/28/2020	\$891,099.92	\$0.00	\$0.00	\$891,099.92
06/29/2020	\$891,099.92	\$0.00	\$1,429.08	\$889,670.84
06/30/2020	\$889,670.84	\$0.00	\$2,009.68	\$887,661.16
<b>Totals</b>	<b>\$1,440,474.42</b>	<b>\$41,813.12</b>	<b>\$594,626.38</b>	<b>\$887,661.16</b>

## Account Summary

Ending Balance:	\$887,661.16	Minimum Balance:	\$887,661.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,350,683.02	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,144,590.68	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.020806 %
Gross Earnings:	\$1,297.74				
Administrative Fee:	(\$18.82)				
Cash Management Fee:	(\$19.52)				

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Adjusted Interest: \$1,259.40

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Balance Including Interest: \$888,920.56

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
06/01/2020	\$37,472.30	\$40.32	\$0.00	\$37,512.62
06/02/2020	\$37,512.62	\$0.00	\$0.00	\$37,512.62
06/03/2020	\$37,512.62	\$1,433.01	\$0.08	\$38,945.55
06/04/2020	\$38,945.55	\$587.85	\$0.00	\$39,533.40
06/05/2020	\$39,533.40	\$11.78	\$0.02	\$39,545.16
06/06/2020	\$39,545.16	\$0.00	\$0.00	\$39,545.16
06/07/2020	\$39,545.16	\$0.00	\$0.00	\$39,545.16
06/08/2020	\$39,545.16	\$155.25	\$0.60	\$39,699.81
06/09/2020	\$39,699.81	\$59.21	\$0.21	\$39,758.81
06/10/2020	\$39,758.81	\$13.48	\$4.91	\$39,767.38
06/11/2020	\$39,767.38	\$29.05	\$0.03	\$39,796.40
06/12/2020	\$39,796.40	\$16.31	\$0.00	\$39,812.71
06/13/2020	\$39,812.71	\$0.00	\$0.00	\$39,812.71
06/14/2020	\$39,812.71	\$0.00	\$0.00	\$39,812.71
06/15/2020	\$39,812.71	\$20.25	\$0.83	\$39,832.13
06/16/2020	\$39,832.13	\$23.14	\$0.20	\$39,855.07
06/17/2020	\$39,855.07	\$20.69	\$1.17	\$39,874.59
06/18/2020	\$39,874.59	\$18.34	\$0.00	\$39,892.93
06/19/2020	\$39,892.93	\$23.71	\$1.04	\$39,915.60
06/20/2020	\$39,915.60	\$0.00	\$0.00	\$39,915.60
06/21/2020	\$39,915.60	\$0.00	\$0.00	\$39,915.60
06/22/2020	\$39,915.60	\$4.86	\$0.06	\$39,920.40
06/23/2020	\$39,920.40	\$26.09	\$0.11	\$39,946.38
06/24/2020	\$39,946.38	\$21.66	\$0.12	\$39,967.92
06/25/2020	\$39,967.92	\$17.85	\$0.01	\$39,985.76
06/26/2020	\$39,985.76	\$11.94	\$0.00	\$39,997.70
06/27/2020	\$39,997.70	\$0.00	\$0.00	\$39,997.70
06/28/2020	\$39,997.70	\$0.00	\$0.00	\$39,997.70
06/29/2020	\$39,997.70	\$20.50	\$0.08	\$40,018.12
06/30/2020	\$40,018.12	\$62.07	\$0.26	\$40,079.93
<b>Totals</b>	<b>\$37,472.30</b>	<b>\$2,617.36</b>	<b>\$9.73</b>	<b>\$40,079.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,079.93	<b>Minimum Balance:</b>	\$37,512.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,079.93	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,657.11	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.020919 %
<b>Gross Earnings:</b>	\$44.96			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$0.68)			
<b>Adjusted Interest:</b>	\$43.63			
<b>Balance Including Interest:</b>	\$40,123.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
06/01/2020	\$19,556,594.76	\$734,663.49	\$450,923.94	\$19,840,334.31
06/02/2020	\$19,840,334.31	\$0.00	\$6,502.78	\$19,833,831.53
06/03/2020	\$19,833,831.53	\$0.00	\$0.00	\$19,833,831.53
06/04/2020	\$19,833,831.53	\$0.00	\$443.95	\$19,833,387.58
06/05/2020	\$19,833,387.58	\$0.00	\$2,633.52	\$19,830,754.06
06/06/2020	\$19,830,754.06	\$0.00	\$0.00	\$19,830,754.06
06/07/2020	\$19,830,754.06	\$0.00	\$0.00	\$19,830,754.06
06/08/2020	\$19,830,754.06	\$268,794.35	\$8,377.99	\$20,091,170.42
06/09/2020	\$20,091,170.42	\$0.00	\$0.00	\$20,091,170.42
06/10/2020	\$20,091,170.42	\$0.00	\$152,950.17	\$19,938,220.25
06/11/2020	\$19,938,220.25	\$0.00	\$454,986.14	\$19,483,234.11
06/12/2020	\$19,483,234.11	\$32,916.01	\$2,307.79	\$19,513,842.33
06/13/2020	\$19,513,842.33	\$0.00	\$0.00	\$19,513,842.33
06/14/2020	\$19,513,842.33	\$0.00	\$0.00	\$19,513,842.33
06/15/2020	\$19,513,842.33	\$0.00	\$25,470.65	\$19,488,371.68
06/16/2020	\$19,488,371.68	\$0.00	\$0.00	\$19,488,371.68
06/17/2020	\$19,488,371.68	\$0.00	\$8,749.99	\$19,479,621.69
06/18/2020	\$19,479,621.69	\$0.00	\$0.00	\$19,479,621.69
06/19/2020	\$19,479,621.69	\$0.00	\$3,116.39	\$19,476,505.30
06/20/2020	\$19,476,505.30	\$0.00	\$0.00	\$19,476,505.30
06/21/2020	\$19,476,505.30	\$0.00	\$0.00	\$19,476,505.30
06/22/2020	\$19,476,505.30	\$108,248.00	\$15,675.62	\$19,569,077.68
06/23/2020	\$19,569,077.68	\$0.00	\$144.50	\$19,568,933.18
06/24/2020	\$19,568,933.18	\$0.00	\$228,064.00	\$19,340,869.18
06/25/2020	\$19,340,869.18	\$0.00	\$632,741.42	\$18,708,127.76
06/26/2020	\$18,708,127.76	\$153,624.20	\$32,853.60	\$18,828,898.36
06/27/2020	\$18,828,898.36	\$0.00	\$0.00	\$18,828,898.36
06/28/2020	\$18,828,898.36	\$0.00	\$120.31	\$18,828,778.05
06/29/2020	\$18,828,778.05	\$112,279.80	\$6,332.13	\$18,934,725.72
06/30/2020	\$18,934,725.72	\$68,332.80	\$26,582.70	\$18,976,475.82
<b>Totals</b>	<b>\$19,556,594.76</b>	<b>\$1,478,858.65</b>	<b>\$2,058,977.59</b>	<b>\$18,976,475.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,976,475.82	<b>Minimum Balance:</b>	\$18,708,127.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,091,170.42	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,497,641.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$22,106.41			
<b>Administrative Fee:</b>	(\$320.51)			
<b>Cash Management Fee:</b>	(\$332.53)			
<b>Adjusted Interest:</b>	\$21,453.39			
<b>Balance Including Interest:</b>	\$18,997,929.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
06/01/2020	\$261,682,820.31	\$299,324.86	\$0.00	\$261,982,145.17
06/02/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/03/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/04/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/05/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/06/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/07/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/08/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/09/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/10/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/11/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/12/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/13/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/14/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/15/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/16/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/17/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/18/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/19/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/20/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/21/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/22/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/23/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/24/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/25/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/26/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/27/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/28/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/29/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
06/30/2020	\$261,982,145.17	\$0.00	\$0.00	\$261,982,145.17
<b>Totals</b>	<b>\$261,682,820.31</b>	<b>\$299,324.86</b>	<b>\$0.00</b>	<b>\$261,982,145.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$261,982,145.17	<b>Minimum Balance:</b>	\$261,982,145.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$261,982,145.17	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.22	<b>Average Balance:</b>	\$261,982,145.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$297,035.10			
<b>Administrative Fee:</b>	(\$4,306.56)			
<b>Cash Management Fee:</b>	(\$4,468.05)			
<b>Adjusted Interest:</b>	\$288,260.71			
<b>Balance Including Interest:</b>	\$262,270,405.88			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
06/01/2020	\$51,087,396.76	\$1,163,699.43	\$936,069.92	\$51,315,026.27
06/02/2020	\$51,315,026.27	\$1,038,612.63	\$1,009,959.59	\$51,343,679.31
06/03/2020	\$51,343,679.31	\$76,261.23	\$148,199.24	\$51,271,741.30
06/04/2020	\$51,271,741.30	\$79,545.03	\$209,986.62	\$51,141,299.71
06/05/2020	\$51,141,299.71	\$89,442.42	\$108,158.63	\$51,122,583.50
06/06/2020	\$51,122,583.50	\$0.00	\$0.00	\$51,122,583.50
06/07/2020	\$51,122,583.50	\$0.00	\$0.00	\$51,122,583.50
06/08/2020	\$51,122,583.50	\$316,814.92	\$325,824.06	\$51,113,574.36
06/09/2020	\$51,113,574.36	\$338,896.80	\$983.65	\$51,451,487.51
06/10/2020	\$51,451,487.51	\$128,948.45	\$1,198,775.87	\$50,381,660.09
06/11/2020	\$50,381,660.09	\$105,379.57	\$238,450.51	\$50,248,589.15
06/12/2020	\$50,248,589.15	\$105,255.73	\$51,459.60	\$50,302,385.28
06/13/2020	\$50,302,385.28	\$0.00	\$0.00	\$50,302,385.28
06/14/2020	\$50,302,385.28	\$0.00	\$0.00	\$50,302,385.28
06/15/2020	\$50,302,385.28	\$132,652.92	\$417,190.23	\$50,017,847.97
06/16/2020	\$50,017,847.97	\$94,239.06	\$61,653.90	\$50,050,433.13
06/17/2020	\$50,050,433.13	\$110,773.10	\$95,493.50	\$50,065,712.73
06/18/2020	\$50,065,712.73	\$80,264.64	\$95,000.00	\$50,050,977.37
06/19/2020	\$50,050,977.37	\$404,931.10	\$116,000.09	\$50,339,908.38
06/20/2020	\$50,339,908.38	\$171,365.20	\$0.00	\$50,511,273.58
06/21/2020	\$50,511,273.58	\$0.00	\$0.00	\$50,511,273.58
06/22/2020	\$50,511,273.58	\$105,359.66	\$500,644.96	\$50,115,988.28
06/23/2020	\$50,115,988.28	\$91,806.13	\$2,340,185.70	\$47,867,608.71
06/24/2020	\$47,867,608.71	\$279,851.30	\$219,305.34	\$47,928,154.67
06/25/2020	\$47,928,154.67	\$87,448.35	\$376,160.50	\$47,639,442.52
06/26/2020	\$47,639,442.52	\$233,731.20	\$663,835.26	\$47,209,338.46
06/27/2020	\$47,209,338.46	\$315,284.36	\$0.00	\$47,524,622.82
06/28/2020	\$47,524,622.82	\$0.00	\$35.00	\$47,524,587.82
06/29/2020	\$47,524,587.82	\$121,712.08	\$506,525.06	\$47,139,774.84
06/30/2020	\$47,139,774.84	\$1,446,279.98	\$1,950,472.29	\$46,635,582.53
<b>Totals</b>	<b>\$51,087,396.76</b>	<b>\$7,118,555.29</b>	<b>\$11,570,369.52</b>	<b>\$46,635,582.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,635,582.53	<b>Minimum Balance:</b>	\$46,635,582.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,451,487.51	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,789,149.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$56,450.89			
<b>Administrative Fee:</b>	(\$818.45)			
<b>Cash Management Fee:</b>	(\$849.14)			
<b>Adjusted Interest:</b>	\$54,783.34			
<b>Balance Including Interest:</b>	\$46,690,365.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
06/01/2020	\$23,184,117.98	\$26,233.81	\$946,225.00	\$22,264,126.79
06/02/2020	\$22,264,126.79	\$0.00	\$1,312.37	\$22,262,814.42
06/03/2020	\$22,262,814.42	\$679,481.30	\$214,452.18	\$22,727,843.54
06/04/2020	\$22,727,843.54	\$278,664.85	\$6,764.31	\$22,999,744.08
06/05/2020	\$22,999,744.08	\$5,526.60	\$15,196.61	\$22,990,074.07
06/06/2020	\$22,990,074.07	\$0.00	\$0.00	\$22,990,074.07
06/07/2020	\$22,990,074.07	\$0.00	\$0.00	\$22,990,074.07
06/08/2020	\$22,990,074.07	\$73,417.24	\$355.55	\$23,063,135.76
06/09/2020	\$23,063,135.76	\$27,943.97	\$599.22	\$23,090,480.51
06/10/2020	\$23,090,480.51	\$6,317.16	\$7,878.20	\$23,088,919.47
06/11/2020	\$23,088,919.47	\$13,734.66	\$13,196.26	\$23,089,457.87
06/12/2020	\$23,089,457.87	\$7,713.07	\$6,299.34	\$23,090,871.60
06/13/2020	\$23,090,871.60	\$0.00	\$0.00	\$23,090,871.60
06/14/2020	\$23,090,871.60	\$0.00	\$0.00	\$23,090,871.60
06/15/2020	\$23,090,871.60	\$9,592.20	\$987.36	\$23,099,476.44
06/16/2020	\$23,099,476.44	\$10,917.72	\$1,207.97	\$23,109,186.19
06/17/2020	\$23,109,186.19	\$9,596.22	\$5,057.30	\$23,113,725.11
06/18/2020	\$23,113,725.11	\$8,660.17	\$353.23	\$23,122,032.05
06/19/2020	\$23,122,032.05	\$11,217.93	\$7,698.38	\$23,125,551.60
06/20/2020	\$23,125,551.60	\$0.00	\$0.00	\$23,125,551.60
06/21/2020	\$23,125,551.60	\$0.00	\$0.00	\$23,125,551.60
06/22/2020	\$23,125,551.60	\$2,282.25	\$27.58	\$23,127,806.27
06/23/2020	\$23,127,806.27	\$12,299.76	\$1,519.82	\$23,138,586.21
06/24/2020	\$23,138,586.21	\$10,236.02	\$9,857.63	\$23,138,964.60
06/25/2020	\$23,138,964.60	\$8,432.08	\$16,475.82	\$23,130,920.86
06/26/2020	\$23,130,920.86	\$5,658.97	\$6,212.64	\$23,130,367.19
06/27/2020	\$23,130,367.19	\$0.00	\$0.00	\$23,130,367.19
06/28/2020	\$23,130,367.19	\$0.00	\$0.00	\$23,130,367.19
06/29/2020	\$23,130,367.19	\$9,712.20	\$3,465.07	\$23,136,614.32
06/30/2020	\$23,136,614.32	\$14,986.72	\$148.29	\$23,151,452.75
<b>Totals</b>	\$23,184,117.98	\$1,232,624.90	\$1,265,290.13	\$23,151,452.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,151,452.75	<b>Minimum Balance:</b>	\$22,262,814.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,151,452.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,028,862.69	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$26,110.10			
<b>Administrative Fee:</b>	(\$378.56)			
<b>Cash Management Fee:</b>	(\$392.75)			
<b>Adjusted Interest:</b>	\$25,338.81			
<b>Balance Including Interest:</b>	\$23,176,791.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
06/01/2020	\$996,709.45	\$3,486.42	\$1,888.04	\$998,307.83
06/02/2020	\$998,307.83	\$3,994.33	\$515.49	\$1,001,786.67
06/03/2020	\$1,001,786.67	\$0.00	\$1,941.34	\$999,845.33
06/04/2020	\$999,845.33	\$0.00	\$15,312.17	\$984,533.16
06/05/2020	\$984,533.16	\$0.00	\$14,137.30	\$970,395.86
06/06/2020	\$970,395.86	\$0.00	\$0.00	\$970,395.86
06/07/2020	\$970,395.86	\$0.00	\$0.00	\$970,395.86
06/08/2020	\$970,395.86	\$0.00	\$247.16	\$970,148.70
06/09/2020	\$970,148.70	\$0.00	\$1,824.32	\$968,324.38
06/10/2020	\$968,324.38	\$0.00	\$11,175.00	\$957,149.38
06/11/2020	\$957,149.38	\$0.00	\$54,579.10	\$902,570.28
06/12/2020	\$902,570.28	\$0.00	\$48,644.26	\$853,926.02
06/13/2020	\$853,926.02	\$0.00	\$0.00	\$853,926.02
06/14/2020	\$853,926.02	\$0.00	\$0.00	\$853,926.02
06/15/2020	\$853,926.02	\$0.00	\$44,968.99	\$808,957.03
06/16/2020	\$808,957.03	\$0.00	\$3,069.28	\$805,887.75
06/17/2020	\$805,887.75	\$0.00	\$912.03	\$804,975.72
06/18/2020	\$804,975.72	\$0.00	\$9,538.04	\$795,437.68
06/19/2020	\$795,437.68	\$0.00	\$7,507.99	\$787,929.69
06/20/2020	\$787,929.69	\$0.00	\$0.00	\$787,929.69
06/21/2020	\$787,929.69	\$0.00	\$0.00	\$787,929.69
06/22/2020	\$787,929.69	\$0.00	\$111.11	\$787,818.58
06/23/2020	\$787,818.58	\$0.00	\$1,461.43	\$786,357.15
06/24/2020	\$786,357.15	\$0.00	\$13,405.83	\$772,951.32
06/25/2020	\$772,951.32	\$0.00	\$48,753.73	\$724,197.59
06/26/2020	\$724,197.59	\$0.00	\$10,677.26	\$713,520.33
06/27/2020	\$713,520.33	\$0.00	\$0.00	\$713,520.33
06/28/2020	\$713,520.33	\$0.00	\$0.00	\$713,520.33
06/29/2020	\$713,520.33	\$0.00	\$12,576.92	\$700,943.41
06/30/2020	\$700,943.41	\$124.16	\$20,449.42	\$680,618.15
<b>Totals</b>	<b>\$996,709.45</b>	<b>\$7,604.91</b>	<b>\$323,696.21</b>	<b>\$680,618.15</b>

## Account Summary

Ending Balance:	\$680,618.15	Minimum Balance:	\$680,618.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,001,786.67	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$847,604.19	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.020813 %
Gross Earnings:	\$961.01				
Administrative Fee:	(\$13.93)				
Cash Management Fee:	(\$14.46)				
Adjusted Interest:	\$932.62				

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Balance Including Interest: \$681,550.77

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
06/01/2020	\$24,324,545.48	\$27,823.54	\$0.00	\$24,352,369.02
06/02/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/03/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/04/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/05/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/06/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/07/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/08/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/09/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/10/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/11/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/12/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/13/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/14/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/15/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/16/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/17/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/18/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/19/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/20/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/21/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/22/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/23/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/24/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/25/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/26/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/27/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/28/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/29/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
06/30/2020	\$24,352,369.02	\$0.00	\$0.00	\$24,352,369.02
<b>Totals</b>	\$24,324,545.48	\$27,823.54	\$0.00	\$24,352,369.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,352,369.02	<b>Minimum Balance:</b>	\$24,352,369.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,352,369.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,352,369.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$27,610.69			
<b>Administrative Fee:</b>	(\$400.31)			
<b>Cash Management Fee:</b>	(\$415.32)			
<b>Adjusted Interest:</b>	\$26,795.08			
<b>Balance Including Interest:</b>	\$24,379,164.10			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
06/01/2020	\$5,082,525.87	\$5,862.96	\$198.00	\$5,088,190.83
06/02/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/03/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/04/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/05/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/06/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/07/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/08/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/09/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/10/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/11/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/12/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/13/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/14/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/15/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/16/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/17/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/18/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/19/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/20/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/21/2020	\$5,088,190.83	\$0.00	\$0.00	\$5,088,190.83
06/22/2020	\$5,088,190.83	\$0.00	\$13,144.00	\$5,075,046.83
06/23/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/24/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/25/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/26/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/27/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/28/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/29/2020	\$5,075,046.83	\$0.00	\$0.00	\$5,075,046.83
06/30/2020	\$5,075,046.83	\$0.00	\$46,994.78	\$5,028,052.05
<b>Totals</b>	<b>\$5,082,525.87</b>	<b>\$5,862.96</b>	<b>\$60,336.78</b>	<b>\$5,028,052.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,028,052.05	<b>Minimum Balance:</b>	\$5,028,052.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,088,190.83	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,082,681.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$5,762.74			
<b>Administrative Fee:</b>	(\$83.55)			
<b>Cash Management Fee:</b>	(\$86.68)			
<b>Adjusted Interest:</b>	\$5,592.51			
<b>Balance Including Interest:</b>	\$5,033,644.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
06/01/2020	\$3,949,552.97	\$4,517.68	\$684,582.52	\$3,269,488.13
06/02/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/03/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/04/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/05/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/06/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/07/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/08/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/09/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/10/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/11/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/12/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/13/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/14/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/15/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/16/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/17/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/18/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/19/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/20/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/21/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/22/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/23/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/24/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/25/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/26/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/27/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/28/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/29/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
06/30/2020	\$3,269,488.13	\$0.00	\$0.00	\$3,269,488.13
<b>Totals</b>	<b>\$3,949,552.97</b>	<b>\$4,517.68</b>	<b>\$684,582.52</b>	<b>\$3,269,488.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,269,488.13	<b>Minimum Balance:</b>	\$3,269,488.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,269,488.13	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,269,488.13	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$3,706.95			
<b>Administrative Fee:</b>	(\$53.75)			
<b>Cash Management Fee:</b>	(\$55.76)			
<b>Adjusted Interest:</b>	\$3,597.44			
<b>Balance Including Interest:</b>	\$3,273,085.57			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
06/01/2020	\$3,858,477.53	\$4,413.51	\$0.00	\$3,862,891.04
06/02/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/03/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/04/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/05/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/06/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/07/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/08/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/09/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/10/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/11/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/12/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/13/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/14/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/15/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/16/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/17/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/18/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/19/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/20/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/21/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/22/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/23/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/24/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/25/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/26/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/27/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/28/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/29/2020	\$3,862,891.04	\$0.00	\$0.00	\$3,862,891.04
06/30/2020	\$3,862,891.04	\$0.00	\$95,730.37	\$3,767,160.67
<b>Totals</b>	<b>\$3,858,477.53</b>	<b>\$4,413.51</b>	<b>\$95,730.37</b>	<b>\$3,767,160.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,767,160.67	<b>Minimum Balance:</b>	\$3,767,160.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,862,891.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,859,700.03	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$4,376.12			
<b>Administrative Fee:</b>	(\$63.45)			
<b>Cash Management Fee:</b>	(\$65.83)			
<b>Adjusted Interest:</b>	\$4,246.84			
<b>Balance Including Interest:</b>	\$3,771,407.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
06/01/2020	\$14,602,167.17	\$21,630.60	\$8,025.76	\$14,615,772.01
06/02/2020	\$14,615,772.01	\$0.00	\$44,085.92	\$14,571,686.09
06/03/2020	\$14,571,686.09	\$21,032.34	\$9,478.13	\$14,583,240.30
06/04/2020	\$14,583,240.30	\$0.00	\$43,391.94	\$14,539,848.36
06/05/2020	\$14,539,848.36	\$0.00	\$16,050.29	\$14,523,798.07
06/06/2020	\$14,523,798.07	\$0.00	\$486.14	\$14,523,311.93
06/07/2020	\$14,523,311.93	\$0.00	\$0.00	\$14,523,311.93
06/08/2020	\$14,523,311.93	\$0.00	\$6,552.96	\$14,516,758.97
06/09/2020	\$14,516,758.97	\$0.00	\$6,504.61	\$14,510,254.36
06/10/2020	\$14,510,254.36	\$0.00	\$31,731.60	\$14,478,522.76
06/11/2020	\$14,478,522.76	\$0.00	\$86,367.68	\$14,392,155.08
06/12/2020	\$14,392,155.08	\$0.00	\$34,878.59	\$14,357,276.49
06/13/2020	\$14,357,276.49	\$0.00	\$153.36	\$14,357,123.13
06/14/2020	\$14,357,123.13	\$0.00	\$594.94	\$14,356,528.19
06/15/2020	\$14,356,528.19	\$0.00	\$47,957.53	\$14,308,570.66
06/16/2020	\$14,308,570.66	\$0.00	\$3,344.08	\$14,305,226.58
06/17/2020	\$14,305,226.58	\$0.00	\$5,869.62	\$14,299,356.96
06/18/2020	\$14,299,356.96	\$0.00	\$19,960.49	\$14,279,396.47
06/19/2020	\$14,279,396.47	\$0.00	\$15,043.00	\$14,264,353.47
06/20/2020	\$14,264,353.47	\$0.00	\$100.16	\$14,264,253.31
06/21/2020	\$14,264,253.31	\$0.00	\$251.23	\$14,264,002.08
06/22/2020	\$14,264,002.08	\$0.00	\$1,934.00	\$14,262,068.08
06/23/2020	\$14,262,068.08	\$0.00	\$3,705.93	\$14,258,362.15
06/24/2020	\$14,258,362.15	\$0.00	\$34,458.39	\$14,223,903.76
06/25/2020	\$14,223,903.76	\$0.00	\$92,022.38	\$14,131,881.38
06/26/2020	\$14,131,881.38	\$0.00	\$37,238.03	\$14,094,643.35
06/27/2020	\$14,094,643.35	\$0.00	\$0.00	\$14,094,643.35
06/28/2020	\$14,094,643.35	\$0.00	\$0.00	\$14,094,643.35
06/29/2020	\$14,094,643.35	\$0.00	\$510.97	\$14,094,132.38
06/30/2020	\$14,094,132.38	\$52.96	\$674.01	\$14,093,511.33
<b>Totals</b>	\$14,602,167.17	\$42,715.90	\$551,371.74	\$14,093,511.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,093,511.33	<b>Minimum Balance:</b>	\$14,093,511.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,615,772.01	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,339,417.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$16,258.02			
<b>Administrative Fee:</b>	(\$235.72)			
<b>Cash Management Fee:</b>	(\$244.56)			
<b>Adjusted Interest:</b>	\$15,777.75			
<b>Balance Including Interest:</b>	\$14,109,289.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
06/01/2020	(\$2,941,543.29)	\$14,204.52	\$2,429,589.86	(\$5,356,928.63)
06/02/2020	(\$5,356,928.63)	\$0.00	\$4,950.52	(\$5,361,879.15)
06/03/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/04/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/05/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/06/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/07/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/08/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/09/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/10/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/11/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/12/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/13/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/14/2020	(\$5,361,879.15)	\$0.00	\$0.00	(\$5,361,879.15)
06/15/2020	(\$5,361,879.15)	\$0.00	\$4,377.36	(\$5,366,256.51)
06/16/2020	(\$5,366,256.51)	\$0.00	\$0.00	(\$5,366,256.51)
06/17/2020	(\$5,366,256.51)	\$0.00	\$0.00	(\$5,366,256.51)
06/18/2020	(\$5,366,256.51)	\$0.00	\$0.00	(\$5,366,256.51)
06/19/2020	(\$5,366,256.51)	\$28,256.21	\$28,302.90	(\$5,366,303.20)
06/20/2020	(\$5,366,303.20)	\$13,611.49	\$0.00	(\$5,352,691.71)
06/21/2020	(\$5,352,691.71)	\$0.00	\$0.00	(\$5,352,691.71)
06/22/2020	(\$5,352,691.71)	\$0.00	\$0.00	(\$5,352,691.71)
06/23/2020	(\$5,352,691.71)	\$0.00	\$0.00	(\$5,352,691.71)
06/24/2020	(\$5,352,691.71)	\$0.00	\$191.57	(\$5,352,883.28)
06/25/2020	(\$5,352,883.28)	\$0.00	\$0.00	(\$5,352,883.28)
06/26/2020	(\$5,352,883.28)	\$0.00	\$0.00	(\$5,352,883.28)
06/27/2020	(\$5,352,883.28)	\$0.00	\$0.00	(\$5,352,883.28)
06/28/2020	(\$5,352,883.28)	\$0.00	\$0.00	(\$5,352,883.28)
06/29/2020	(\$5,352,883.28)	\$0.00	\$187,953.00	(\$5,540,836.28)
06/30/2020	(\$5,540,836.28)	\$1,526,440.80	\$23,782.54	(\$4,038,178.02)
<b>Totals</b>	(\$2,941,543.29)	\$1,582,513.02	\$2,679,147.75	(\$4,038,178.02)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,038,178.02)	<b>Minimum Balance:</b>	(\$5,540,836.28)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,038,178.02)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,321,562.81)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,033.58)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,033.58)			
<b>Balance Including Interest:</b>	(\$4,044,211.60)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
06/01/2020	\$400,000.00	\$1,679.14	\$1,464,894.70	(\$1,063,215.56)
06/02/2020	(\$1,063,215.56)	\$0.00	\$0.00	(\$1,063,215.56)
06/03/2020	(\$1,063,215.56)	\$848,572.54	\$43.06	(\$214,686.08)
06/04/2020	(\$214,686.08)	\$348,009.83	\$5.75	\$133,318.00
06/05/2020	\$133,318.00	\$6,901.75	\$9.54	\$140,210.21
06/06/2020	\$140,210.21	\$0.00	\$0.00	\$140,210.21
06/07/2020	\$140,210.21	\$0.00	\$0.00	\$140,210.21
06/08/2020	\$140,210.21	\$91,689.63	\$342.73	\$231,557.11
06/09/2020	\$231,557.11	\$34,899.46	\$181.18	\$266,275.39
06/10/2020	\$266,275.39	\$7,890.54	\$2,868.00	\$271,297.93
06/11/2020	\$271,297.93	\$17,152.66	\$17.21	\$288,433.38
06/12/2020	\$288,433.38	\$9,632.36	\$0.00	\$298,065.74
06/13/2020	\$298,065.74	\$0.00	\$0.00	\$298,065.74
06/14/2020	\$298,065.74	\$0.00	\$0.00	\$298,065.74
06/15/2020	\$298,065.74	\$11,979.29	\$484.62	\$309,560.41
06/16/2020	\$309,560.41	\$13,636.14	\$111.12	\$323,085.43
06/17/2020	\$323,085.43	\$11,990.45	\$648.10	\$334,427.78
06/18/2020	\$334,427.78	\$10,815.40	\$0.35	\$345,242.83
06/19/2020	\$345,242.83	\$14,009.46	\$617.44	\$358,634.85
06/20/2020	\$358,634.85	\$0.00	\$0.00	\$358,634.85
06/21/2020	\$358,634.85	\$0.00	\$0.00	\$358,634.85
06/22/2020	\$358,634.85	\$2,850.15	\$34.45	\$361,450.55
06/23/2020	\$361,450.55	\$15,360.55	\$59.90	\$376,751.20
06/24/2020	\$376,751.20	\$12,783.69	\$62.09	\$389,472.80
06/25/2020	\$389,472.80	\$10,530.39	\$3.19	\$400,000.00
06/26/2020	\$400,000.00	\$7,067.14	\$0.00	\$407,067.14
06/27/2020	\$407,067.14	\$0.00	\$0.00	\$407,067.14
06/28/2020	\$407,067.14	\$0.00	\$0.00	\$407,067.14
06/29/2020	\$407,067.14	\$12,129.31	\$48.12	\$419,148.33
06/30/2020	\$419,148.33	\$17,533.55	\$164.58	\$436,517.30
<b>Totals</b>	<b>\$400,000.00</b>	<b>\$1,507,113.43</b>	<b>\$1,470,596.13</b>	<b>\$436,517.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$436,517.30	<b>Minimum Balance:</b>	(\$1,063,215.56)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$436,517.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$205,245.17	<b>Charge Rate:</b> 0.020032 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$232.70			
<b>Administrative Fee:</b>	(\$3.37)			
<b>Cash Management Fee:</b>	(\$3.50)			
<b>Adjusted Interest:</b>	\$225.83			
<b>Balance Including Interest:</b>	\$436,743.13			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
06/01/2020	\$23,042,589.97	\$30,075.35	\$41,018.80	\$23,031,646.52
06/02/2020	\$23,031,646.52	\$0.00	\$0.00	\$23,031,646.52
06/03/2020	\$23,031,646.52	\$0.00	\$3,375.00	\$23,028,271.52
06/04/2020	\$23,028,271.52	\$0.00	\$0.00	\$23,028,271.52
06/05/2020	\$23,028,271.52	\$0.00	\$482,256.74	\$22,546,014.78
06/06/2020	\$22,546,014.78	\$0.00	\$0.00	\$22,546,014.78
06/07/2020	\$22,546,014.78	\$0.00	\$0.00	\$22,546,014.78
06/08/2020	\$22,546,014.78	\$0.00	\$85,340.44	\$22,460,674.34
06/09/2020	\$22,460,674.34	\$0.00	\$0.00	\$22,460,674.34
06/10/2020	\$22,460,674.34	\$0.00	\$75,872.80	\$22,384,801.54
06/11/2020	\$22,384,801.54	\$0.00	\$77,299.85	\$22,307,501.69
06/12/2020	\$22,307,501.69	\$0.00	\$0.00	\$22,307,501.69
06/13/2020	\$22,307,501.69	\$0.00	\$0.00	\$22,307,501.69
06/14/2020	\$22,307,501.69	\$0.00	\$0.00	\$22,307,501.69
06/15/2020	\$22,307,501.69	\$0.00	\$692,330.06	\$21,615,171.63
06/16/2020	\$21,615,171.63	\$0.00	\$0.00	\$21,615,171.63
06/17/2020	\$21,615,171.63	\$0.00	\$56,611.90	\$21,558,559.73
06/18/2020	\$21,558,559.73	\$0.00	\$0.00	\$21,558,559.73
06/19/2020	\$21,558,559.73	\$0.00	\$2,056,771.55	\$19,501,788.18
06/20/2020	\$19,501,788.18	\$0.00	\$0.00	\$19,501,788.18
06/21/2020	\$19,501,788.18	\$0.00	\$0.00	\$19,501,788.18
06/22/2020	\$19,501,788.18	\$0.00	\$1,899,475.07	\$17,602,313.11
06/23/2020	\$17,602,313.11	\$0.00	\$48,732.04	\$17,553,581.07
06/24/2020	\$17,553,581.07	\$0.00	\$32,607.00	\$17,520,974.07
06/25/2020	\$17,520,974.07	\$0.00	\$97,822.63	\$17,423,151.44
06/26/2020	\$17,423,151.44	\$0.00	\$3,231.00	\$17,419,920.44
06/27/2020	\$17,419,920.44	\$0.00	\$0.00	\$17,419,920.44
06/28/2020	\$17,419,920.44	\$0.00	\$0.00	\$17,419,920.44
06/29/2020	\$17,419,920.44	\$0.00	\$843,921.01	\$16,575,999.43
06/30/2020	\$16,575,999.43	\$0.00	\$220,338.94	\$16,355,660.49
<b>Totals</b>	<b>\$23,042,589.97</b>	<b>\$30,075.35</b>	<b>\$6,717,004.83</b>	<b>\$16,355,660.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,355,660.49	<b>Minimum Balance:</b>	\$16,355,660.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,031,646.52	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,547,943.52	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.021096 %
<b>Gross Earnings:</b>	\$23,297.24			
<b>Administrative Fee:</b>	(\$342.47)			
<b>Cash Management Fee:</b>	(\$355.31)			
<b>Adjusted Interest:</b>	\$22,599.48			
<b>Balance Including Interest:</b>	\$16,378,259.97			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
06/01/2020	\$16,100,433.45	\$44,207.79	\$27,884.29	\$16,116,756.95
06/02/2020	\$16,116,756.95	\$0.00	\$75,707.16	\$16,041,049.79
06/03/2020	\$16,041,049.79	\$0.00	\$0.00	\$16,041,049.79
06/04/2020	\$16,041,049.79	\$0.00	\$0.00	\$16,041,049.79
06/05/2020	\$16,041,049.79	\$0.00	\$13,026.52	\$16,028,023.27
06/06/2020	\$16,028,023.27	\$0.00	\$0.00	\$16,028,023.27
06/07/2020	\$16,028,023.27	\$0.00	\$0.00	\$16,028,023.27
06/08/2020	\$16,028,023.27	\$106,268.00	\$937,916.40	\$15,196,374.87
06/09/2020	\$15,196,374.87	\$0.00	\$0.00	\$15,196,374.87
06/10/2020	\$15,196,374.87	\$937,390.30	\$311,905.50	\$15,821,859.67
06/11/2020	\$15,821,859.67	\$0.00	\$60,456.56	\$15,761,403.11
06/12/2020	\$15,761,403.11	\$0.00	\$0.00	\$15,761,403.11
06/13/2020	\$15,761,403.11	\$0.00	\$0.00	\$15,761,403.11
06/14/2020	\$15,761,403.11	\$0.00	\$0.00	\$15,761,403.11
06/15/2020	\$15,761,403.11	\$0.00	\$257,609.21	\$15,503,793.90
06/16/2020	\$15,503,793.90	\$0.00	\$15,946.41	\$15,487,847.49
06/17/2020	\$15,487,847.49	\$0.00	\$17,657.62	\$15,470,189.87
06/18/2020	\$15,470,189.87	\$0.00	\$0.00	\$15,470,189.87
06/19/2020	\$15,470,189.87	\$0.00	\$39,730.48	\$15,430,459.39
06/20/2020	\$15,430,459.39	\$0.00	\$0.00	\$15,430,459.39
06/21/2020	\$15,430,459.39	\$0.00	\$0.00	\$15,430,459.39
06/22/2020	\$15,430,459.39	\$0.00	\$375,041.91	\$15,055,417.48
06/23/2020	\$15,055,417.48	\$0.00	\$0.00	\$15,055,417.48
06/24/2020	\$15,055,417.48	\$0.00	\$208.00	\$15,055,209.48
06/25/2020	\$15,055,209.48	\$0.00	\$624.75	\$15,054,584.73
06/26/2020	\$15,054,584.73	\$0.00	\$2,932.00	\$15,051,652.73
06/27/2020	\$15,051,652.73	\$0.00	\$0.00	\$15,051,652.73
06/28/2020	\$15,051,652.73	\$0.00	\$181.60	\$15,051,471.13
06/29/2020	\$15,051,471.13	\$0.00	\$0.00	\$15,051,471.13
06/30/2020	\$15,051,471.13	\$255.31	\$15,274.06	\$15,036,452.38
<b>Totals</b>	\$16,100,433.45	\$1,088,121.40	\$2,152,102.47	\$15,036,452.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,036,452.38	<b>Minimum Balance:</b>	\$15,036,452.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,116,756.95	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,509,030.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$17,584.12			
<b>Administrative Fee:</b>	(\$254.94)			
<b>Cash Management Fee:</b>	(\$264.50)			
<b>Adjusted Interest:</b>	\$17,064.69			
<b>Balance Including Interest:</b>	\$15,053,517.07			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
06/01/2020	\$645,080.23	\$738.61	\$0.00	\$645,818.84
06/02/2020	\$645,818.84	\$0.00	\$24,191.10	\$621,627.74
06/03/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/04/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/05/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/06/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/07/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/08/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/09/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/10/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/11/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/12/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/13/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/14/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/15/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/16/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/17/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/18/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/19/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/20/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/21/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/22/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/23/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/24/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/25/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/26/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/27/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/28/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/29/2020	\$621,627.74	\$0.00	\$0.00	\$621,627.74
06/30/2020	\$621,627.74	\$18.26	\$0.00	\$621,646.00
<b>Totals</b>	<b>\$645,080.23</b>	<b>\$756.87</b>	<b>\$24,191.10</b>	<b>\$621,646.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$621,646.00	<b>Minimum Balance:</b>	\$621,627.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$645,818.84	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$622,434.72	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020816 %
<b>Gross Earnings:</b>	\$705.72			
<b>Administrative Fee:</b>	(\$10.23)			
<b>Cash Management Fee:</b>	(\$10.62)			
<b>Adjusted Interest:</b>	\$684.87			
<b>Balance Including Interest:</b>	\$622,330.87			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
06/01/2020	\$8,859,156.53	\$10,157.45	\$711.30	\$8,868,602.68
06/02/2020	\$8,868,602.68	\$0.00	\$0.00	\$8,868,602.68
06/03/2020	\$8,868,602.68	\$0.00	\$0.00	\$8,868,602.68
06/04/2020	\$8,868,602.68	\$0.00	\$0.00	\$8,868,602.68
06/05/2020	\$8,868,602.68	\$15,184.00	\$0.00	\$8,883,786.68
06/06/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/07/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/08/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/09/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/10/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/11/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/12/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/13/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/14/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/15/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/16/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/17/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/18/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/19/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/20/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/21/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/22/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/23/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/24/2020	\$8,883,786.68	\$0.00	\$0.00	\$8,883,786.68
06/25/2020	\$8,883,786.68	\$10,056.00	\$0.00	\$8,893,842.68
06/26/2020	\$8,893,842.68	\$0.00	\$0.00	\$8,893,842.68
06/27/2020	\$8,893,842.68	\$0.00	\$0.00	\$8,893,842.68
06/28/2020	\$8,893,842.68	\$0.00	\$0.00	\$8,893,842.68
06/29/2020	\$8,893,842.68	\$32,256.00	\$0.00	\$8,926,098.68
06/30/2020	\$8,926,098.68	\$68.63	\$4,115.86	\$8,922,051.45
<b>Totals</b>	<b>\$8,859,156.53</b>	<b>\$67,722.08</b>	<b>\$4,827.16</b>	<b>\$8,922,051.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,922,051.45	<b>Minimum Balance:</b>	\$8,868,602.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,926,098.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,885,788.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$10,074.70			
<b>Administrative Fee:</b>	(\$146.07)			
<b>Cash Management Fee:</b>	(\$151.55)			
<b>Adjusted Interest:</b>	\$9,777.09			
<b>Balance Including Interest:</b>	\$8,931,828.54			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
06/01/2020	\$296,335.99	\$338.94	\$0.00	\$296,674.93
06/02/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/03/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/04/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/05/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/06/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/07/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/08/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/09/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/10/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/11/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/12/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/13/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/14/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/15/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/16/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/17/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/18/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/19/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/20/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/21/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/22/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/23/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/24/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/25/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/26/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/27/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/28/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/29/2020	\$296,674.93	\$0.00	\$0.00	\$296,674.93
06/30/2020	\$296,674.93	\$25.39	\$0.00	\$296,700.32
<b>Totals</b>	<b>\$296,335.99</b>	<b>\$364.33</b>	<b>\$0.00</b>	<b>\$296,700.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$296,700.32	<b>Minimum Balance:</b>	\$296,674.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$296,700.32	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$296,675.78	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$336.37			
<b>Administrative Fee:</b>	(\$4.88)			
<b>Cash Management Fee:</b>	(\$5.06)			
<b>Adjusted Interest:</b>	\$326.43			
<b>Balance Including Interest:</b>	\$297,026.75			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
06/01/2020	(\$52,624.29)	\$0.00	\$82.71	(\$52,707.00)
06/02/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/03/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/04/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/05/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/06/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/07/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/08/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/09/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/10/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/11/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/12/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/13/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/14/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/15/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/16/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/17/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/18/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/19/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/20/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/21/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/22/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/23/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/24/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/25/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/26/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/27/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/28/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/29/2020	(\$52,707.00)	\$0.00	\$0.00	(\$52,707.00)
06/30/2020	(\$52,707.00)	\$0.00	\$483,588.04	(\$536,295.04)
<b>Totals</b>	(\$52,624.29)	\$0.00	\$483,670.75	(\$536,295.04)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$536,295.04)	<b>Minimum Balance:</b>	(\$536,295.04)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$52,707.00)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$68,826.60)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$78.04)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$78.04)			
<b>Balance Including Interest:</b>	(\$536,373.08)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
06/01/2020	(\$9,417,221.57)	\$174.56	\$38,118.86	(\$9,455,165.87)
06/02/2020	(\$9,455,165.87)	\$0.00	\$760,156.53	(\$10,215,322.40)
06/03/2020	(\$10,215,322.40)	\$0.00	\$65,444.87	(\$10,280,767.27)
06/04/2020	(\$10,280,767.27)	\$0.00	\$21,178.84	(\$10,301,946.11)
06/05/2020	(\$10,301,946.11)	\$0.00	\$38,075.43	(\$10,340,021.54)
06/06/2020	(\$10,340,021.54)	\$0.00	\$0.00	(\$10,340,021.54)
06/07/2020	(\$10,340,021.54)	\$0.00	\$0.00	(\$10,340,021.54)
06/08/2020	(\$10,340,021.54)	\$500.00	\$74,693.96	(\$10,414,215.50)
06/09/2020	(\$10,414,215.50)	\$0.00	\$4,788.01	(\$10,419,003.51)
06/10/2020	(\$10,419,003.51)	\$0.00	\$53,053.85	(\$10,472,057.36)
06/11/2020	(\$10,472,057.36)	\$0.00	\$94,709.61	(\$10,566,766.97)
06/12/2020	(\$10,566,766.97)	\$0.00	\$57,455.00	(\$10,624,221.97)
06/13/2020	(\$10,624,221.97)	\$0.00	\$0.00	(\$10,624,221.97)
06/14/2020	(\$10,624,221.97)	\$0.00	\$0.00	(\$10,624,221.97)
06/15/2020	(\$10,624,221.97)	\$0.00	\$141,553.55	(\$10,765,775.52)
06/16/2020	(\$10,765,775.52)	\$0.00	\$74,474.88	(\$10,840,250.40)
06/17/2020	(\$10,840,250.40)	\$0.00	\$30,781.51	(\$10,871,031.91)
06/18/2020	(\$10,871,031.91)	\$8,572,459.70	\$25,675.93	(\$2,324,248.14)
06/19/2020	(\$2,324,248.14)	\$0.00	\$482,087.88	(\$2,806,336.02)
06/20/2020	(\$2,806,336.02)	\$0.00	\$0.00	(\$2,806,336.02)
06/21/2020	(\$2,806,336.02)	\$0.00	\$83.84	(\$2,806,419.86)
06/22/2020	(\$2,806,419.86)	\$0.00	\$10,393.22	(\$2,816,813.08)
06/23/2020	(\$2,816,813.08)	\$0.00	\$5,769.03	(\$2,822,582.11)
06/24/2020	(\$2,822,582.11)	\$0.00	\$279,916.02	(\$3,102,498.13)
06/25/2020	(\$3,102,498.13)	\$0.00	\$82,292.93	(\$3,184,791.06)
06/26/2020	(\$3,184,791.06)	\$0.00	\$41,347.76	(\$3,226,138.82)
06/27/2020	(\$3,226,138.82)	\$0.00	\$0.00	(\$3,226,138.82)
06/28/2020	(\$3,226,138.82)	\$0.00	\$23.63	(\$3,226,162.45)
06/29/2020	(\$3,226,162.45)	\$0.00	\$12,887.16	(\$3,239,049.61)
06/30/2020	(\$3,239,049.61)	\$31.76	\$629,308.59	(\$3,868,326.44)
<b>Totals</b>	<b>(\$9,417,221.57)</b>	<b>\$8,573,166.02</b>	<b>\$3,024,270.89</b>	<b>(\$3,868,326.44)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,868,326.44)	<b>Minimum Balance:</b>	(\$10,871,031.91)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$2,324,248.14)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,231,695.80)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$8,199.29)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$8,199.30)			
<b>Balance Including Interest:</b>	(\$3,876,525.74)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
06/01/2020	\$46,713,761.72	\$24,770,484.40	\$6,389.29	\$71,477,856.83
06/02/2020	\$71,477,856.83	\$0.00	\$111,314.08	\$71,366,542.75
06/03/2020	\$71,366,542.75	\$0.00	\$277,249.73	\$71,089,293.02
06/04/2020	\$71,089,293.02	\$0.00	\$12,251.24	\$71,077,041.78
06/05/2020	\$71,077,041.78	\$0.00	\$38,748.78	\$71,038,293.00
06/06/2020	\$71,038,293.00	\$0.00	\$0.00	\$71,038,293.00
06/07/2020	\$71,038,293.00	\$0.00	\$0.00	\$71,038,293.00
06/08/2020	\$71,038,293.00	\$0.00	\$19,950.15	\$71,018,342.85
06/09/2020	\$71,018,342.85	\$0.00	\$13,913.08	\$71,004,429.77
06/10/2020	\$71,004,429.77	\$0.00	\$42,934.57	\$70,961,495.20
06/11/2020	\$70,961,495.20	\$0.00	\$215,499.92	\$70,745,995.28
06/12/2020	\$70,745,995.28	\$0.00	\$324,491.39	\$70,421,503.89
06/13/2020	\$70,421,503.89	\$0.00	\$0.00	\$70,421,503.89
06/14/2020	\$70,421,503.89	\$0.00	\$0.00	\$70,421,503.89
06/15/2020	\$70,421,503.89	\$2,105.00	\$53,748.19	\$70,369,860.70
06/16/2020	\$70,369,860.70	\$0.00	\$60,464.61	\$70,309,396.09
06/17/2020	\$70,309,396.09	\$0.00	\$4,752.95	\$70,304,643.14
06/18/2020	\$70,304,643.14	\$0.00	\$22,852.56	\$70,281,790.58
06/19/2020	\$70,281,790.58	\$0.00	\$26,958.45	\$70,254,832.13
06/20/2020	\$70,254,832.13	\$0.00	\$0.00	\$70,254,832.13
06/21/2020	\$70,254,832.13	\$0.00	\$0.00	\$70,254,832.13
06/22/2020	\$70,254,832.13	\$0.00	\$24,105.38	\$70,230,726.75
06/23/2020	\$70,230,726.75	\$0.00	\$125,643.87	\$70,105,082.88
06/24/2020	\$70,105,082.88	\$0.00	\$416,106.98	\$69,688,975.90
06/25/2020	\$69,688,975.90	\$6,943.66	\$96,747.42	\$69,599,172.14
06/26/2020	\$69,599,172.14	\$0.00	\$59,910.24	\$69,539,261.90
06/27/2020	\$69,539,261.90	\$0.00	\$0.00	\$69,539,261.90
06/28/2020	\$69,539,261.90	\$0.00	\$0.00	\$69,539,261.90
06/29/2020	\$69,539,261.90	\$0.00	\$132,773.29	\$69,406,488.61
06/30/2020	\$69,406,488.61	\$7,833.47	\$11,281.84	\$69,403,040.24
<b>Totals</b>	<b>\$46,713,761.72</b>	<b>\$24,787,366.53</b>	<b>\$2,098,088.01</b>	<b>\$69,403,040.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,403,040.24	<b>Minimum Balance:</b>	\$69,403,040.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,477,856.83	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$70,406,728.24	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$79,827.08			
<b>Administrative Fee:</b>	(\$1,157.37)			
<b>Cash Management Fee:</b>	(\$1,200.77)			
<b>Adjusted Interest:</b>	\$77,469.00			
<b>Balance Including Interest:</b>	\$69,480,509.24			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
06/01/2020	\$2,227,149.56	\$889,851.82	\$887,503.00	\$2,229,498.38
06/02/2020	\$2,229,498.38	\$0.00	\$0.00	\$2,229,498.38
06/03/2020	\$2,229,498.38	\$0.00	\$0.00	\$2,229,498.38
06/04/2020	\$2,229,498.38	\$0.00	\$0.00	\$2,229,498.38
06/05/2020	\$2,229,498.38	\$0.00	\$275.87	\$2,229,222.51
06/06/2020	\$2,229,222.51	\$0.00	\$0.00	\$2,229,222.51
06/07/2020	\$2,229,222.51	\$0.00	\$0.00	\$2,229,222.51
06/08/2020	\$2,229,222.51	\$0.00	\$0.00	\$2,229,222.51
06/09/2020	\$2,229,222.51	\$0.00	\$0.00	\$2,229,222.51
06/10/2020	\$2,229,222.51	\$0.00	\$27.00	\$2,229,195.51
06/11/2020	\$2,229,195.51	\$0.00	\$80.04	\$2,229,115.47
06/12/2020	\$2,229,115.47	\$0.00	\$252.67	\$2,228,862.80
06/13/2020	\$2,228,862.80	\$0.00	\$0.00	\$2,228,862.80
06/14/2020	\$2,228,862.80	\$0.00	\$0.00	\$2,228,862.80
06/15/2020	\$2,228,862.80	\$0.00	\$0.00	\$2,228,862.80
06/16/2020	\$2,228,862.80	\$0.00	\$17.76	\$2,228,845.04
06/17/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/18/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/19/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/20/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/21/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/22/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/23/2020	\$2,228,845.04	\$0.00	\$0.00	\$2,228,845.04
06/24/2020	\$2,228,845.04	\$0.00	\$263.00	\$2,228,582.04
06/25/2020	\$2,228,582.04	\$0.00	\$788.74	\$2,227,793.30
06/26/2020	\$2,227,793.30	\$0.00	\$0.00	\$2,227,793.30
06/27/2020	\$2,227,793.30	\$0.00	\$0.00	\$2,227,793.30
06/28/2020	\$2,227,793.30	\$0.00	\$0.00	\$2,227,793.30
06/29/2020	\$2,227,793.30	\$0.00	\$0.00	\$2,227,793.30
06/30/2020	\$2,227,793.30	\$0.00	\$1,281.02	\$2,226,512.28
<b>Totals</b>	<b>\$2,227,149.56</b>	<b>\$889,851.82</b>	<b>\$890,489.10</b>	<b>\$2,226,512.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,226,512.28	<b>Minimum Balance:</b>	\$2,226,512.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,229,498.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,228,756.31	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$2,526.97			
<b>Administrative Fee:</b>	(\$36.64)			
<b>Cash Management Fee:</b>	(\$38.01)			
<b>Adjusted Interest:</b>	\$2,452.32			
<b>Balance Including Interest:</b>	\$2,228,964.60			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
06/01/2020	\$1,894.92	\$2.17	\$0.00	\$1,897.09
06/02/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/03/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/04/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/05/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/06/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/07/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/08/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/09/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/10/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/11/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/12/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/13/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/14/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/15/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/16/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/17/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/18/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/19/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/20/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/21/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/22/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/23/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/24/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/25/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/26/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/27/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/28/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/29/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
06/30/2020	\$1,897.09	\$0.00	\$0.00	\$1,897.09
<b>Totals</b>	<b>\$1,894.92</b>	<b>\$2.17</b>	<b>\$0.00</b>	<b>\$1,897.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,897.09	<b>Minimum Balance:</b>	\$1,897.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,897.09	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,897.09	<b>Charge Rate:</b> 0.019293 %
				<b>Cash Mgmt Rate:</b> 0.019293 %
<b>Gross Earnings:</b>	\$2.15			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.09			
<b>Balance Including Interest:</b>	\$1,899.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
06/01/2020	\$175,621,638.77	\$565,678.11	\$1,297,973.45	\$174,889,343.43
06/02/2020	\$174,889,343.43	\$26,124.44	\$163,711.49	\$174,751,756.38
06/03/2020	\$174,751,756.38	\$0.00	\$75,454.72	\$174,676,301.66
06/04/2020	\$174,676,301.66	\$0.00	\$341,335.51	\$174,334,966.15
06/05/2020	\$174,334,966.15	\$0.00	\$499,340.72	\$173,835,625.43
06/06/2020	\$173,835,625.43	\$0.00	\$410.67	\$173,835,214.76
06/07/2020	\$173,835,214.76	\$0.00	\$232.09	\$173,834,982.67
06/08/2020	\$173,834,982.67	\$0.00	\$620,810.23	\$173,214,172.44
06/09/2020	\$173,214,172.44	\$0.00	\$247,281.39	\$172,966,891.05
06/10/2020	\$172,966,891.05	\$0.00	\$553,848.53	\$172,413,042.52
06/11/2020	\$172,413,042.52	\$0.00	\$1,193,019.95	\$171,220,022.57
06/12/2020	\$171,220,022.57	\$193.09	\$1,027,009.83	\$170,193,205.83
06/13/2020	\$170,193,205.83	\$0.00	\$455.38	\$170,192,750.45
06/14/2020	\$170,192,750.45	\$0.00	\$1,002.35	\$170,191,748.10
06/15/2020	\$170,191,748.10	\$0.00	\$300,043.75	\$169,891,704.35
06/16/2020	\$169,891,704.35	\$0.00	\$5,182,744.28	\$164,708,960.07
06/17/2020	\$164,708,960.07	\$0.00	\$105,248.79	\$164,603,711.28
06/18/2020	\$164,603,711.28	\$0.00	\$577,021.78	\$164,026,689.50
06/19/2020	\$164,026,689.50	\$0.00	\$682,556.02	\$163,344,133.48
06/20/2020	\$163,344,133.48	\$0.00	\$464.19	\$163,343,669.29
06/21/2020	\$163,343,669.29	\$0.00	\$440.23	\$163,343,229.06
06/22/2020	\$163,343,229.06	\$0.00	\$777,802.79	\$162,565,426.27
06/23/2020	\$162,565,426.27	\$0.00	\$1,074,218.38	\$161,491,207.89
06/24/2020	\$161,491,207.89	\$0.00	\$196,787.58	\$161,294,420.31
06/25/2020	\$161,294,420.31	\$0.00	\$631,699.19	\$160,662,721.12
06/26/2020	\$160,662,721.12	\$0.00	\$1,451,126.31	\$159,211,594.81
06/27/2020	\$159,211,594.81	\$0.00	\$0.00	\$159,211,594.81
06/28/2020	\$159,211,594.81	\$0.00	\$60.64	\$159,211,534.17
06/29/2020	\$159,211,534.17	\$0.00	\$87,775.48	\$159,123,758.69
06/30/2020	\$159,123,758.69	\$3,000.48	\$1,508,560.44	\$157,618,198.73
<b>Totals</b>	<b>\$175,621,638.77</b>	<b>\$594,996.12</b>	<b>\$18,598,436.16</b>	<b>\$157,618,198.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$157,618,198.73	<b>Minimum Balance:</b>	\$157,618,198.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$174,889,343.43	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.14	<b>Average Balance:</b>	\$167,140,085.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$189,503.26			
<b>Administrative Fee:</b>	(\$2,747.51)			
<b>Cash Management Fee:</b>	(\$2,850.54)			
<b>Adjusted Interest:</b>	\$183,905.35			
<b>Balance Including Interest:</b>	\$157,802,104.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$1,362.56	(\$1,362.56)
06/05/2020	(\$1,362.56)	\$18,397.11	\$0.00	\$17,034.55
06/06/2020	\$17,034.55	\$0.00	\$0.00	\$17,034.55
06/07/2020	\$17,034.55	\$0.00	\$0.00	\$17,034.55
06/08/2020	\$17,034.55	\$0.00	\$3,857.40	\$13,177.15
06/09/2020	\$13,177.15	\$0.00	\$0.00	\$13,177.15
06/10/2020	\$13,177.15	\$0.00	\$279.00	\$12,898.15
06/11/2020	\$12,898.15	\$0.00	\$1,374.24	\$11,523.91
06/12/2020	\$11,523.91	\$0.00	\$0.00	\$11,523.91
06/13/2020	\$11,523.91	\$0.00	\$0.00	\$11,523.91
06/14/2020	\$11,523.91	\$0.00	\$0.00	\$11,523.91
06/15/2020	\$11,523.91	\$0.00	\$881.30	\$10,642.61
06/16/2020	\$10,642.61	\$0.00	\$430.65	\$10,211.96
06/17/2020	\$10,211.96	\$0.00	\$0.00	\$10,211.96
06/18/2020	\$10,211.96	\$0.00	\$242.46	\$9,969.50
06/19/2020	\$9,969.50	\$0.00	\$0.00	\$9,969.50
06/20/2020	\$9,969.50	\$0.00	\$0.00	\$9,969.50
06/21/2020	\$9,969.50	\$0.00	\$0.00	\$9,969.50
06/22/2020	\$9,969.50	\$0.00	\$215.34	\$9,754.16
06/23/2020	\$9,754.16	\$0.00	\$0.00	\$9,754.16
06/24/2020	\$9,754.16	\$0.00	\$347.00	\$9,407.16
06/25/2020	\$9,407.16	\$0.00	\$1,041.27	\$8,365.89
06/26/2020	\$8,365.89	\$0.00	\$0.00	\$8,365.89
06/27/2020	\$8,365.89	\$0.00	\$0.00	\$8,365.89
06/28/2020	\$8,365.89	\$0.00	\$0.00	\$8,365.89
06/29/2020	\$8,365.89	\$0.00	\$0.00	\$8,365.89
06/30/2020	\$8,365.89	\$0.00	\$0.00	\$8,365.89
<b>Totals</b>	\$0.00	\$18,397.11	\$10,031.22	\$8,365.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,365.89	<b>Minimum Balance:</b>	(\$1,362.56)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,034.55	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,504.82	<b>Charge Rate:</b> 0.020537 %
				<b>Cash Mgmt Rate:</b> 0.020537 %
<b>Gross Earnings:</b>	\$10.78			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.46			
<b>Balance Including Interest:</b>	\$8,376.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
06/01/2020	\$242,003,516.28	\$8,381,187.21	\$8,076,443.91	\$242,308,259.58
06/02/2020	\$242,308,259.58	\$0.00	\$477,614.74	\$241,830,644.84
06/03/2020	\$241,830,644.84	\$0.00	\$18,016.38	\$241,812,628.46
06/04/2020	\$241,812,628.46	\$41,004.05	\$378,550.15	\$241,475,082.36
06/05/2020	\$241,475,082.36	\$32,746.54	\$238,040.06	\$241,269,788.84
06/06/2020	\$241,269,788.84	\$0.00	\$1,215.91	\$241,268,572.93
06/07/2020	\$241,268,572.93	\$0.00	\$2,443.34	\$241,266,129.59
06/08/2020	\$241,266,129.59	\$0.00	\$551,153.85	\$240,714,975.74
06/09/2020	\$240,714,975.74	\$0.72	\$76,487.00	\$240,638,489.46
06/10/2020	\$240,638,489.46	\$163.19	\$245,106.42	\$240,393,546.23
06/11/2020	\$240,393,546.23	\$5,652.88	\$1,689,939.84	\$238,709,259.27
06/12/2020	\$238,709,259.27	\$112,672.84	\$200,445.81	\$238,621,486.30
06/13/2020	\$238,621,486.30	\$0.00	\$635.37	\$238,620,850.93
06/14/2020	\$238,620,850.93	\$0.00	\$2,496.12	\$238,618,354.81
06/15/2020	\$238,618,354.81	\$0.00	\$1,167,114.41	\$237,451,240.40
06/16/2020	\$237,451,240.40	\$0.00	\$93,695.37	\$237,357,545.03
06/17/2020	\$237,357,545.03	\$0.00	\$224,945.95	\$237,132,599.08
06/18/2020	\$237,132,599.08	\$5,211.68	\$92,271.66	\$237,045,539.10
06/19/2020	\$237,045,539.10	\$24,596.90	\$221,605.78	\$236,848,530.22
06/20/2020	\$236,848,530.22	\$0.00	\$569.98	\$236,847,960.24
06/21/2020	\$236,847,960.24	\$0.00	\$312.20	\$236,847,648.04
06/22/2020	\$236,847,648.04	\$0.00	\$232,724.17	\$236,614,923.87
06/23/2020	\$236,614,923.87	\$0.00	\$172,304.25	\$236,442,619.62
06/24/2020	\$236,442,619.62	\$0.00	\$156,666.53	\$236,285,953.09
06/25/2020	\$236,285,953.09	\$13,750.00	\$883,240.53	\$235,416,462.56
06/26/2020	\$235,416,462.56	\$37,210.05	\$211,146.40	\$235,242,526.21
06/27/2020	\$235,242,526.21	\$0.00	\$0.00	\$235,242,526.21
06/28/2020	\$235,242,526.21	\$0.00	\$0.00	\$235,242,526.21
06/29/2020	\$235,242,526.21	\$44,562.53	\$412,446.98	\$234,874,641.76
06/30/2020	\$234,874,641.76	\$11,853,175.64	\$1,848,165.79	\$244,879,651.61
<b>Totals</b>	<b>\$242,003,516.28</b>	<b>\$20,551,934.23</b>	<b>\$17,675,798.90</b>	<b>\$244,879,651.61</b>

## Account Summary

Ending Balance:	\$244,879,651.61	Minimum Balance:	\$234,874,641.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,879,651.61	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.20	Average Balance:	\$238,577,365.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$270,498.78
Administrative Fee:	(\$3,921.82)
Cash Management Fee:	(\$4,068.89)

Adjusted Interest: \$262,508.27

Balance Including Interest: \$245,142,159.88

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
06/01/2020	\$166,509,069.16	\$176,662.36	\$6,286.49	\$166,679,445.03
06/02/2020	\$166,679,445.03	\$0.00	\$0.00	\$166,679,445.03
06/03/2020	\$166,679,445.03	\$0.00	\$4,568.18	\$166,674,876.85
06/04/2020	\$166,674,876.85	\$0.00	\$1,127.94	\$166,673,748.91
06/05/2020	\$166,673,748.91	\$0.00	\$5,938.91	\$166,667,810.00
06/06/2020	\$166,667,810.00	\$0.00	\$0.00	\$166,667,810.00
06/07/2020	\$166,667,810.00	\$0.00	\$0.00	\$166,667,810.00
06/08/2020	\$166,667,810.00	\$0.00	\$570.44	\$166,667,239.56
06/09/2020	\$166,667,239.56	\$0.00	\$1,377.40	\$166,665,862.16
06/10/2020	\$166,665,862.16	\$0.00	\$9,929.78	\$166,655,932.38
06/11/2020	\$166,655,932.38	\$0.00	\$25,138.61	\$166,630,793.77
06/12/2020	\$166,630,793.77	\$0.00	\$11,896.10	\$166,618,897.67
06/13/2020	\$166,618,897.67	\$0.00	\$0.00	\$166,618,897.67
06/14/2020	\$166,618,897.67	\$0.00	\$0.00	\$166,618,897.67
06/15/2020	\$166,618,897.67	\$0.00	\$2,987.98	\$166,615,909.69
06/16/2020	\$166,615,909.69	\$0.00	\$0.00	\$166,615,909.69
06/17/2020	\$166,615,909.69	\$0.00	\$8,525.88	\$166,607,383.81
06/18/2020	\$166,607,383.81	\$0.00	\$0.00	\$166,607,383.81
06/19/2020	\$166,607,383.81	\$0.00	\$13,497.85	\$166,593,885.96
06/20/2020	\$166,593,885.96	\$0.00	\$0.00	\$166,593,885.96
06/21/2020	\$166,593,885.96	\$0.00	\$0.00	\$166,593,885.96
06/22/2020	\$166,593,885.96	\$0.00	\$1,031.22	\$166,592,854.74
06/23/2020	\$166,592,854.74	\$0.00	\$9,651.43	\$166,583,203.31
06/24/2020	\$166,583,203.31	\$0.00	\$32,906.43	\$166,550,296.88
06/25/2020	\$166,550,296.88	\$0.00	\$26,331.41	\$166,523,965.47
06/26/2020	\$166,523,965.47	\$0.00	\$3,705.02	\$166,520,260.45
06/27/2020	\$166,520,260.45	\$0.00	\$0.00	\$166,520,260.45
06/28/2020	\$166,520,260.45	\$0.00	\$0.00	\$166,520,260.45
06/29/2020	\$166,520,260.45	\$0.00	\$0.00	\$166,520,260.45
06/30/2020	\$166,520,260.45	\$5,277,568.29	\$0.00	\$171,797,828.74
<b>Totals</b>	\$166,509,069.16	\$5,454,230.65	\$165,471.07	\$171,797,828.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$171,797,828.74	<b>Minimum Balance:</b>	\$166,520,260.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$171,797,828.74	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.14	<b>Average Balance:</b>	\$166,784,830.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$189,100.48			
<b>Administrative Fee:</b>	(\$2,741.67)			
<b>Cash Management Fee:</b>	(\$2,844.48)			
<b>Adjusted Interest:</b>	\$183,514.47			
<b>Balance Including Interest:</b>	\$171,981,343.21			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
06/01/2020	\$32,614.88	\$85.48	\$0.00	\$32,700.36
06/02/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/03/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/04/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/05/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/06/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/07/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/08/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/09/2020	\$32,700.36	\$0.00	\$0.00	\$32,700.36
06/10/2020	\$32,700.36	\$0.00	\$5,126.00	\$27,574.36
06/11/2020	\$27,574.36	\$0.00	\$3,828.07	\$23,746.29
06/12/2020	\$23,746.29	\$0.00	\$0.00	\$23,746.29
06/13/2020	\$23,746.29	\$0.00	\$0.00	\$23,746.29
06/14/2020	\$23,746.29	\$0.00	\$0.00	\$23,746.29
06/15/2020	\$23,746.29	\$0.00	\$13,414.82	\$10,331.47
06/16/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/17/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/18/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/19/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/20/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/21/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/22/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/23/2020	\$10,331.47	\$0.00	\$0.00	\$10,331.47
06/24/2020	\$10,331.47	\$0.00	\$1,254.00	\$9,077.47
06/25/2020	\$9,077.47	\$0.00	\$3,761.14	\$5,316.33
06/26/2020	\$5,316.33	\$0.00	\$0.00	\$5,316.33
06/27/2020	\$5,316.33	\$0.00	\$0.00	\$5,316.33
06/28/2020	\$5,316.33	\$0.00	\$0.00	\$5,316.33
06/29/2020	\$5,316.33	\$0.00	\$0.00	\$5,316.33
06/30/2020	\$5,316.33	\$29.78	\$1,814.14	\$3,531.97
<b>Totals</b>	<b>\$32,614.88</b>	<b>\$115.26</b>	<b>\$29,198.17</b>	<b>\$3,531.97</b>

**Account Summary**

Ending Balance:	\$3,531.97	Minimum Balance:	\$3,531.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,700.36	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$18,301.24	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.020665 %

Gross Earnings:	\$20.75
Administrative Fee:	(\$0.30)
Cash Management Fee:	(\$0.31)

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Adjusted Interest: \$20.14

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Balance Including Interest: \$3,552.11

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
06/01/2020	\$22,844,400.79	\$27,380.57	\$526.23	\$22,871,255.13
06/02/2020	\$22,871,255.13	\$0.00	\$5,775.88	\$22,865,479.25
06/03/2020	\$22,865,479.25	\$0.00	\$2,038.53	\$22,863,440.72
06/04/2020	\$22,863,440.72	\$0.00	\$7,702.43	\$22,855,738.29
06/05/2020	\$22,855,738.29	\$0.00	\$556.71	\$22,855,181.58
06/06/2020	\$22,855,181.58	\$0.00	\$0.00	\$22,855,181.58
06/07/2020	\$22,855,181.58	\$0.00	\$0.00	\$22,855,181.58
06/08/2020	\$22,855,181.58	\$0.00	\$347.43	\$22,854,834.15
06/09/2020	\$22,854,834.15	\$0.00	\$253.73	\$22,854,580.42
06/10/2020	\$22,854,580.42	\$0.00	\$5,754.27	\$22,848,826.15
06/11/2020	\$22,848,826.15	\$0.00	\$24,327.63	\$22,824,498.52
06/12/2020	\$22,824,498.52	\$0.00	\$7,257.73	\$22,817,240.79
06/13/2020	\$22,817,240.79	\$0.00	\$0.00	\$22,817,240.79
06/14/2020	\$22,817,240.79	\$0.00	\$0.00	\$22,817,240.79
06/15/2020	\$22,817,240.79	\$0.00	\$5,317.66	\$22,811,923.13
06/16/2020	\$22,811,923.13	\$0.00	\$484.36	\$22,811,438.77
06/17/2020	\$22,811,438.77	\$0.00	\$1,018.92	\$22,810,419.85
06/18/2020	\$22,810,419.85	\$0.00	\$7,175.74	\$22,803,244.11
06/19/2020	\$22,803,244.11	\$0.00	\$1,546.10	\$22,801,698.01
06/20/2020	\$22,801,698.01	\$0.00	\$0.00	\$22,801,698.01
06/21/2020	\$22,801,698.01	\$0.00	\$0.00	\$22,801,698.01
06/22/2020	\$22,801,698.01	\$0.00	\$2,706.32	\$22,798,991.69
06/23/2020	\$22,798,991.69	\$705.00	\$4,057.12	\$22,795,639.57
06/24/2020	\$22,795,639.57	\$0.00	\$14,771.18	\$22,780,868.39
06/25/2020	\$22,780,868.39	\$1,320.00	\$18,850.44	\$22,763,337.95
06/26/2020	\$22,763,337.95	\$0.00	\$5,883.30	\$22,757,454.65
06/27/2020	\$22,757,454.65	\$0.00	\$0.00	\$22,757,454.65
06/28/2020	\$22,757,454.65	\$0.00	\$0.00	\$22,757,454.65
06/29/2020	\$22,757,454.65	\$0.00	\$0.00	\$22,757,454.65
06/30/2020	\$22,757,454.65	\$14.69	\$162.55	\$22,757,306.79
<b>Totals</b>	<b>\$22,844,400.79</b>	<b>\$29,420.26</b>	<b>\$116,514.26</b>	<b>\$22,757,306.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,757,306.79	<b>Minimum Balance:</b>	\$22,757,306.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,871,255.13	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,814,133.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$25,866.64			
<b>Administrative Fee:</b>	(\$375.03)			
<b>Cash Management Fee:</b>	(\$389.09)			
<b>Adjusted Interest:</b>	\$25,102.54			
<b>Balance Including Interest:</b>	\$22,782,409.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
06/01/2020	\$17,904,992.03	\$19,923.00	\$119,882.50	\$17,805,032.53
06/02/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/03/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/04/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/05/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/06/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/07/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/08/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/09/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/10/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/11/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/12/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/13/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/14/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/15/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/16/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/17/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/18/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/19/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/20/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/21/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/22/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/23/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/24/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/25/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/26/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/27/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/28/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/29/2020	\$17,805,032.53	\$0.00	\$0.00	\$17,805,032.53
06/30/2020	\$17,805,032.53	\$773,128.97	\$0.00	\$18,578,161.50
<b>Totals</b>	\$17,904,992.03	\$793,051.97	\$119,882.50	\$18,578,161.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,578,161.50	<b>Minimum Balance:</b>	\$17,805,032.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,578,161.50	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,830,803.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$20,216.55			
<b>Administrative Fee:</b>	(\$293.11)			
<b>Cash Management Fee:</b>	(\$304.10)			
<b>Adjusted Interest:</b>	\$19,619.35			
<b>Balance Including Interest:</b>	\$18,597,780.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
06/01/2020	\$22,391,365.54	\$25,054.72	\$0.00	\$22,416,420.26
06/02/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/03/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/04/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/05/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/06/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/07/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/08/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/09/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/10/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/11/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/12/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/13/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/14/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/15/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/16/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/17/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/18/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/19/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/20/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/21/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/22/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/23/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/24/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/25/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/26/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/27/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/28/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/29/2020	\$22,416,420.26	\$0.00	\$0.00	\$22,416,420.26
06/30/2020	\$22,416,420.26	\$773,128.97	\$0.00	\$23,189,549.23
<b>Totals</b>	\$22,391,365.54	\$798,183.69	\$0.00	\$23,189,549.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,189,549.23	<b>Minimum Balance:</b>	\$22,416,420.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,189,549.23	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,442,191.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$25,444.94			
<b>Administrative Fee:</b>	(\$368.91)			
<b>Cash Management Fee:</b>	(\$382.75)			
<b>Adjusted Interest:</b>	\$24,693.30			
<b>Balance Including Interest:</b>	\$23,214,242.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
06/01/2020	\$10,964,397.18	\$12,589.14	\$0.00	\$10,976,986.32
06/02/2020	\$10,976,986.32	\$0.00	\$3,750.00	\$10,973,236.32
06/03/2020	\$10,973,236.32	\$0.00	\$0.00	\$10,973,236.32
06/04/2020	\$10,973,236.32	\$0.00	\$224.90	\$10,973,011.42
06/05/2020	\$10,973,011.42	\$0.00	\$1,400.37	\$10,971,611.05
06/06/2020	\$10,971,611.05	\$0.00	\$0.00	\$10,971,611.05
06/07/2020	\$10,971,611.05	\$0.00	\$0.00	\$10,971,611.05
06/08/2020	\$10,971,611.05	\$0.00	\$0.00	\$10,971,611.05
06/09/2020	\$10,971,611.05	\$0.00	\$153.75	\$10,971,457.30
06/10/2020	\$10,971,457.30	\$0.00	\$956.00	\$10,970,501.30
06/11/2020	\$10,970,501.30	\$0.00	\$2,868.68	\$10,967,632.62
06/12/2020	\$10,967,632.62	\$0.00	\$1,999.59	\$10,965,633.03
06/13/2020	\$10,965,633.03	\$0.00	\$0.00	\$10,965,633.03
06/14/2020	\$10,965,633.03	\$0.00	\$0.00	\$10,965,633.03
06/15/2020	\$10,965,633.03	\$0.00	\$0.00	\$10,965,633.03
06/16/2020	\$10,965,633.03	\$0.00	\$0.00	\$10,965,633.03
06/17/2020	\$10,965,633.03	\$0.00	\$112.46	\$10,965,520.57
06/18/2020	\$10,965,520.57	\$0.00	\$0.00	\$10,965,520.57
06/19/2020	\$10,965,520.57	\$0.00	\$1,774.91	\$10,963,745.66
06/20/2020	\$10,963,745.66	\$0.00	\$0.00	\$10,963,745.66
06/21/2020	\$10,963,745.66	\$0.00	\$0.00	\$10,963,745.66
06/22/2020	\$10,963,745.66	\$0.00	\$0.00	\$10,963,745.66
06/23/2020	\$10,963,745.66	\$0.00	\$0.00	\$10,963,745.66
06/24/2020	\$10,963,745.66	\$0.00	\$760.00	\$10,962,985.66
06/25/2020	\$10,962,985.66	\$0.00	\$2,280.45	\$10,960,705.21
06/26/2020	\$10,960,705.21	\$0.00	\$4,116.34	\$10,956,588.87
06/27/2020	\$10,956,588.87	\$0.00	\$0.00	\$10,956,588.87
06/28/2020	\$10,956,588.87	\$0.00	\$0.00	\$10,956,588.87
06/29/2020	\$10,956,588.87	\$0.00	\$2,340.00	\$10,954,248.87
06/30/2020	\$10,954,248.87	\$4.02	\$0.00	\$10,954,252.89
<b>Totals</b>	<b>\$10,964,397.18</b>	<b>\$12,593.16</b>	<b>\$22,737.45</b>	<b>\$10,954,252.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,954,252.89	<b>Minimum Balance:</b>	\$10,954,248.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,976,986.32	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,965,746.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$12,432.95			
<b>Administrative Fee:</b>	(\$180.26)			
<b>Cash Management Fee:</b>	(\$187.02)			
<b>Adjusted Interest:</b>	\$12,065.68			
<b>Balance Including Interest:</b>	\$10,966,318.57			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
06/01/2020	\$4,438,674.08	\$5,075.02	\$0.00	\$4,443,749.10
06/02/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/03/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/04/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/05/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/06/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/07/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/08/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/09/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/10/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/11/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/12/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/13/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/14/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/15/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/16/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/17/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/18/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/19/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/20/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/21/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/22/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/23/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/24/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/25/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/26/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/27/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/28/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/29/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
06/30/2020	\$4,443,749.10	\$0.00	\$0.00	\$4,443,749.10
<b>Totals</b>	<b>\$4,438,674.08</b>	<b>\$5,075.02</b>	<b>\$0.00</b>	<b>\$4,443,749.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,443,749.10	<b>Minimum Balance:</b>	\$4,443,749.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,443,749.10	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,443,749.10	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.021096 %
<b>Gross Earnings:</b>	\$5,038.32			
<b>Administrative Fee:</b>	(\$74.06)			
<b>Cash Management Fee:</b>	(\$76.84)			
<b>Adjusted Interest:</b>	\$4,887.42			
<b>Balance Including Interest:</b>	\$4,448,636.52			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
06/01/2020	\$25,514,938.42	\$29,185.17	\$0.00	\$25,544,123.59
06/02/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/03/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/04/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/05/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/06/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/07/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/08/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/09/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/10/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/11/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/12/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/13/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/14/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/15/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/16/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/17/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/18/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/19/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/20/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/21/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/22/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/23/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/24/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/25/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/26/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/27/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/28/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/29/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
06/30/2020	\$25,544,123.59	\$0.00	\$0.00	\$25,544,123.59
<b>Totals</b>	<b>\$25,514,938.42</b>	<b>\$29,185.17</b>	<b>\$0.00</b>	<b>\$25,544,123.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,544,123.59	<b>Minimum Balance:</b>	\$25,544,123.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,544,123.59	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,544,123.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$28,961.90			
<b>Administrative Fee:</b>	(\$419.90)			
<b>Cash Management Fee:</b>	(\$435.65)			
<b>Adjusted Interest:</b>	\$28,106.37			
<b>Balance Including Interest:</b>	\$25,572,229.96			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
06/01/2020	\$4,707,317.51	\$6,576.50	\$0.00	\$4,713,894.01
06/02/2020	\$4,713,894.01	\$0.00	\$0.00	\$4,713,894.01
06/03/2020	\$4,713,894.01	\$0.00	\$141.04	\$4,713,752.97
06/04/2020	\$4,713,752.97	\$0.00	\$3,644.65	\$4,710,108.32
06/05/2020	\$4,710,108.32	\$0.00	\$209,816.26	\$4,500,292.06
06/06/2020	\$4,500,292.06	\$0.00	\$0.00	\$4,500,292.06
06/07/2020	\$4,500,292.06	\$0.00	\$0.00	\$4,500,292.06
06/08/2020	\$4,500,292.06	\$0.00	\$0.00	\$4,500,292.06
06/09/2020	\$4,500,292.06	\$0.00	\$0.00	\$4,500,292.06
06/10/2020	\$4,500,292.06	\$0.00	\$909.54	\$4,499,382.52
06/11/2020	\$4,499,382.52	\$0.00	\$6,951.44	\$4,492,431.08
06/12/2020	\$4,492,431.08	\$0.00	\$0.00	\$4,492,431.08
06/13/2020	\$4,492,431.08	\$0.00	\$0.00	\$4,492,431.08
06/14/2020	\$4,492,431.08	\$0.00	\$0.00	\$4,492,431.08
06/15/2020	\$4,492,431.08	\$0.00	\$0.00	\$4,492,431.08
06/16/2020	\$4,492,431.08	\$0.00	\$0.00	\$4,492,431.08
06/17/2020	\$4,492,431.08	\$0.00	\$0.00	\$4,492,431.08
06/18/2020	\$4,492,431.08	\$0.00	\$4,912.46	\$4,487,518.62
06/19/2020	\$4,487,518.62	\$0.00	\$141.08	\$4,487,377.54
06/20/2020	\$4,487,377.54	\$0.00	\$0.00	\$4,487,377.54
06/21/2020	\$4,487,377.54	\$0.00	\$0.00	\$4,487,377.54
06/22/2020	\$4,487,377.54	\$0.00	\$74.19	\$4,487,303.35
06/23/2020	\$4,487,303.35	\$0.00	\$0.00	\$4,487,303.35
06/24/2020	\$4,487,303.35	\$0.00	\$1,053.00	\$4,486,250.35
06/25/2020	\$4,486,250.35	\$0.00	\$7,595.55	\$4,478,654.80
06/26/2020	\$4,478,654.80	\$0.00	\$262,130.32	\$4,216,524.48
06/27/2020	\$4,216,524.48	\$0.00	\$0.00	\$4,216,524.48
06/28/2020	\$4,216,524.48	\$0.00	\$0.00	\$4,216,524.48
06/29/2020	\$4,216,524.48	\$0.00	\$0.00	\$4,216,524.48
06/30/2020	\$4,216,524.48	\$1,159.81	\$0.00	\$4,217,684.29
<b>Totals</b>	<b>\$4,707,317.51</b>	<b>\$7,736.31</b>	<b>\$497,369.53</b>	<b>\$4,217,684.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,217,684.29	<b>Minimum Balance:</b>	\$4,216,524.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,713,894.01	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,475,748.50	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$5,074.60			
<b>Administrative Fee:</b>	(\$73.57)			
<b>Cash Management Fee:</b>	(\$76.33)			
<b>Adjusted Interest:</b>	\$4,924.70			
<b>Balance Including Interest:</b>	\$4,222,608.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
06/01/2020	\$18,573,520.41	\$696,664.81	\$99,526.00	\$19,170,659.22
06/02/2020	\$19,170,659.22	\$183,450.29	\$187,871.00	\$19,166,238.51
06/03/2020	\$19,166,238.51	\$0.00	\$0.00	\$19,166,238.51
06/04/2020	\$19,166,238.51	\$0.00	\$486,012.15	\$18,680,226.36
06/05/2020	\$18,680,226.36	\$0.00	\$36.98	\$18,680,189.38
06/06/2020	\$18,680,189.38	\$0.00	\$0.00	\$18,680,189.38
06/07/2020	\$18,680,189.38	\$0.00	\$0.00	\$18,680,189.38
06/08/2020	\$18,680,189.38	\$0.00	\$99,526.00	\$18,580,663.38
06/09/2020	\$18,580,663.38	\$0.00	\$0.00	\$18,580,663.38
06/10/2020	\$18,580,663.38	\$0.00	\$1,327,316.64	\$17,253,346.74
06/11/2020	\$17,253,346.74	\$0.00	\$2,339.91	\$17,251,006.83
06/12/2020	\$17,251,006.83	\$0.00	\$545.13	\$17,250,461.70
06/13/2020	\$17,250,461.70	\$0.00	\$0.00	\$17,250,461.70
06/14/2020	\$17,250,461.70	\$0.00	\$0.00	\$17,250,461.70
06/15/2020	\$17,250,461.70	\$0.00	\$0.00	\$17,250,461.70
06/16/2020	\$17,250,461.70	\$0.00	\$0.00	\$17,250,461.70
06/17/2020	\$17,250,461.70	\$0.00	\$0.00	\$17,250,461.70
06/18/2020	\$17,250,461.70	\$0.00	\$0.00	\$17,250,461.70
06/19/2020	\$17,250,461.70	\$0.00	\$1,212.45	\$17,249,249.25
06/20/2020	\$17,249,249.25	\$0.00	\$0.00	\$17,249,249.25
06/21/2020	\$17,249,249.25	\$0.00	\$0.00	\$17,249,249.25
06/22/2020	\$17,249,249.25	\$0.00	\$0.00	\$17,249,249.25
06/23/2020	\$17,249,249.25	\$0.00	\$0.00	\$17,249,249.25
06/24/2020	\$17,249,249.25	\$0.00	\$342.00	\$17,248,907.25
06/25/2020	\$17,248,907.25	\$0.00	\$1,500.61	\$17,247,406.64
06/26/2020	\$17,247,406.64	\$0.00	\$0.00	\$17,247,406.64
06/27/2020	\$17,247,406.64	\$0.00	\$0.00	\$17,247,406.64
06/28/2020	\$17,247,406.64	\$0.00	\$0.00	\$17,247,406.64
06/29/2020	\$17,247,406.64	\$0.00	\$0.00	\$17,247,406.64
06/30/2020	\$17,247,406.64	\$181.31	\$0.00	\$17,247,587.95
<b>Totals</b>	<b>\$18,573,520.41</b>	<b>\$880,296.41</b>	<b>\$2,206,228.87</b>	<b>\$17,247,587.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,247,587.95	<b>Minimum Balance:</b>	\$17,247,406.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,170,659.22	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,720,753.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$20,091.77			
<b>Administrative Fee:</b>	(\$291.30)			
<b>Cash Management Fee:</b>	(\$302.22)			
<b>Adjusted Interest:</b>	\$19,498.26			
<b>Balance Including Interest:</b>	\$17,267,086.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
06/01/2020	\$1,001,436.58	\$1,145.49	\$0.00	\$1,002,582.07
06/02/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/03/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/04/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/05/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/06/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/07/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/08/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/09/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/10/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/11/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/12/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/13/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/14/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/15/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/16/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/17/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/18/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/19/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/20/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/21/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/22/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/23/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/24/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/25/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/26/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/27/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/28/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/29/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
06/30/2020	\$1,002,582.07	\$0.00	\$0.00	\$1,002,582.07
<b>Totals</b>	<b>\$1,001,436.58</b>	<b>\$1,145.49</b>	<b>\$0.00</b>	<b>\$1,002,582.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,002,582.07	<b>Minimum Balance:</b>	\$1,002,582.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,002,582.07	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,002,582.07	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$1,136.73			
<b>Administrative Fee:</b>	(\$16.48)			
<b>Cash Management Fee:</b>	(\$17.10)			
<b>Adjusted Interest:</b>	\$1,103.15			
<b>Balance Including Interest:</b>	\$1,003,685.22			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
06/01/2020	\$350,653.80	\$401.05	\$0.00	\$351,054.85
06/02/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/03/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/04/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/05/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/06/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/07/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/08/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/09/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/10/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/11/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/12/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/13/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/14/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/15/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/16/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/17/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/18/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/19/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/20/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/21/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/22/2020	\$351,054.85	\$0.00	\$0.00	\$351,054.85
06/23/2020	\$351,054.85	\$0.00	\$228.63	\$350,826.22
06/24/2020	\$350,826.22	\$0.00	\$0.00	\$350,826.22
06/25/2020	\$350,826.22	\$0.00	\$0.00	\$350,826.22
06/26/2020	\$350,826.22	\$0.00	\$0.00	\$350,826.22
06/27/2020	\$350,826.22	\$0.00	\$0.00	\$350,826.22
06/28/2020	\$350,826.22	\$0.00	\$0.00	\$350,826.22
06/29/2020	\$350,826.22	\$0.00	\$0.00	\$350,826.22
06/30/2020	\$350,826.22	\$42.22	\$0.00	\$350,868.44
<b>Totals</b>	<b>\$350,653.80</b>	<b>\$443.27</b>	<b>\$228.63</b>	<b>\$350,868.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$350,868.44	<b>Minimum Balance:</b>	\$350,826.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,054.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$350,995.29	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020820 %
<b>Gross Earnings:</b>	\$397.96			
<b>Administrative Fee:</b>	(\$5.77)			
<b>Cash Management Fee:</b>	(\$5.99)			
<b>Adjusted Interest:</b>	\$386.20			
<b>Balance Including Interest:</b>	\$351,254.64			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
06/01/2020	\$9,737,444.60	\$11,142.76	\$0.00	\$9,748,587.36
06/02/2020	\$9,748,587.36	\$0.00	\$0.00	\$9,748,587.36
06/03/2020	\$9,748,587.36	\$0.00	\$0.00	\$9,748,587.36
06/04/2020	\$9,748,587.36	\$0.00	\$0.00	\$9,748,587.36
06/05/2020	\$9,748,587.36	\$0.00	\$83,818.93	\$9,664,768.43
06/06/2020	\$9,664,768.43	\$0.00	\$0.00	\$9,664,768.43
06/07/2020	\$9,664,768.43	\$0.00	\$0.00	\$9,664,768.43
06/08/2020	\$9,664,768.43	\$0.00	\$0.00	\$9,664,768.43
06/09/2020	\$9,664,768.43	\$0.00	\$0.00	\$9,664,768.43
06/10/2020	\$9,664,768.43	\$0.00	\$446.50	\$9,664,321.93
06/11/2020	\$9,664,321.93	\$0.00	\$570.78	\$9,663,751.15
06/12/2020	\$9,663,751.15	\$0.00	\$710.73	\$9,663,040.42
06/13/2020	\$9,663,040.42	\$0.00	\$0.00	\$9,663,040.42
06/14/2020	\$9,663,040.42	\$0.00	\$0.00	\$9,663,040.42
06/15/2020	\$9,663,040.42	\$0.00	\$0.00	\$9,663,040.42
06/16/2020	\$9,663,040.42	\$0.00	\$0.00	\$9,663,040.42
06/17/2020	\$9,663,040.42	\$0.00	\$0.00	\$9,663,040.42
06/18/2020	\$9,663,040.42	\$0.00	\$534.41	\$9,662,506.01
06/19/2020	\$9,662,506.01	\$0.00	\$0.00	\$9,662,506.01
06/20/2020	\$9,662,506.01	\$0.00	\$0.00	\$9,662,506.01
06/21/2020	\$9,662,506.01	\$0.00	\$0.00	\$9,662,506.01
06/22/2020	\$9,662,506.01	\$0.00	\$0.00	\$9,662,506.01
06/23/2020	\$9,662,506.01	\$0.00	\$0.00	\$9,662,506.01
06/24/2020	\$9,662,506.01	\$0.00	\$259.00	\$9,662,247.01
06/25/2020	\$9,662,247.01	\$0.00	\$776.82	\$9,661,470.19
06/26/2020	\$9,661,470.19	\$0.00	\$500.54	\$9,660,969.65
06/27/2020	\$9,660,969.65	\$0.00	\$0.00	\$9,660,969.65
06/28/2020	\$9,660,969.65	\$0.00	\$0.00	\$9,660,969.65
06/29/2020	\$9,660,969.65	\$0.00	\$0.00	\$9,660,969.65
06/30/2020	\$9,660,969.65	\$8.25	\$0.00	\$9,660,977.90
<b>Totals</b>	<b>\$9,737,444.60</b>	<b>\$11,151.01</b>	<b>\$87,617.71</b>	<b>\$9,660,977.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,660,977.90	<b>Minimum Balance:</b>	\$9,660,969.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,748,587.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,674,270.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$10,968.67			
<b>Administrative Fee:</b>	(\$159.03)			
<b>Cash Management Fee:</b>	(\$164.99)			
<b>Adjusted Interest:</b>	\$10,644.66			
<b>Balance Including Interest:</b>	\$9,671,622.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
06/01/2020	\$27,811,077.36	\$44,018.51	\$40,944.39	\$27,814,151.48
06/02/2020	\$27,814,151.48	\$0.00	\$121,858.25	\$27,692,293.23
06/03/2020	\$27,692,293.23	\$0.00	\$67,786.55	\$27,624,506.68
06/04/2020	\$27,624,506.68	\$0.00	\$26,137.56	\$27,598,369.12
06/05/2020	\$27,598,369.12	\$2,552.98	\$136,315.12	\$27,464,606.98
06/06/2020	\$27,464,606.98	\$0.00	\$283.97	\$27,464,323.01
06/07/2020	\$27,464,323.01	\$0.00	\$0.00	\$27,464,323.01
06/08/2020	\$27,464,323.01	\$0.00	\$22,498.92	\$27,441,824.09
06/09/2020	\$27,441,824.09	\$0.00	\$21,730.13	\$27,420,093.96
06/10/2020	\$27,420,093.96	\$0.00	\$53,146.58	\$27,366,947.38
06/11/2020	\$27,366,947.38	\$0.00	\$86,179.32	\$27,280,768.06
06/12/2020	\$27,280,768.06	\$0.00	\$20,588.39	\$27,260,179.67
06/13/2020	\$27,260,179.67	\$0.00	\$0.00	\$27,260,179.67
06/14/2020	\$27,260,179.67	\$0.00	\$0.00	\$27,260,179.67
06/15/2020	\$27,260,179.67	\$0.00	\$18,075.11	\$27,242,104.56
06/16/2020	\$27,242,104.56	\$97,401.70	\$26,190.61	\$27,313,315.65
06/17/2020	\$27,313,315.65	\$0.00	\$29,774.04	\$27,283,541.61
06/18/2020	\$27,283,541.61	\$0.00	\$44,315.01	\$27,239,226.60
06/19/2020	\$27,239,226.60	\$58.82	\$14,791.89	\$27,224,493.53
06/20/2020	\$27,224,493.53	\$0.00	\$251.44	\$27,224,242.09
06/21/2020	\$27,224,242.09	\$0.00	\$79.86	\$27,224,162.23
06/22/2020	\$27,224,162.23	\$0.00	\$23,093.08	\$27,201,069.15
06/23/2020	\$27,201,069.15	\$0.00	\$65,731.89	\$27,135,337.26
06/24/2020	\$27,135,337.26	\$0.00	\$47,170.94	\$27,088,166.32
06/25/2020	\$27,088,166.32	\$0.00	\$134,247.22	\$26,953,919.10
06/26/2020	\$26,953,919.10	\$0.00	\$60,504.73	\$26,893,414.37
06/27/2020	\$26,893,414.37	\$0.00	\$0.00	\$26,893,414.37
06/28/2020	\$26,893,414.37	\$0.00	\$0.00	\$26,893,414.37
06/29/2020	\$26,893,414.37	\$0.00	\$31,602.45	\$26,861,811.92
06/30/2020	\$26,861,811.92	\$93,725.48	\$16,696.76	\$26,938,840.64
<b>Totals</b>	<b>\$27,811,077.36</b>	<b>\$237,757.49</b>	<b>\$1,109,994.21</b>	<b>\$26,938,840.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,938,840.64	<b>Minimum Balance:</b>	\$26,861,811.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,814,151.48	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,267,440.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$30,915.80			
<b>Administrative Fee:</b>	(\$448.23)			
<b>Cash Management Fee:</b>	(\$465.04)			
<b>Adjusted Interest:</b>	\$30,002.55			
<b>Balance Including Interest:</b>	\$26,968,843.19			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
06/01/2020	\$949,149.06	\$1,085.69	\$0.00	\$950,234.75
06/02/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/03/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/04/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/05/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/06/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/07/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/08/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/09/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/10/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/11/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/12/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/13/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/14/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/15/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/16/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/17/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/18/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/19/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/20/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/21/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/22/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/23/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/24/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/25/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/26/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/27/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/28/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/29/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
06/30/2020	\$950,234.75	\$0.00	\$0.00	\$950,234.75
<b>Totals</b>	\$949,149.06	\$1,085.69	\$0.00	\$950,234.75

**Account Summary**

<b>Ending Balance:</b>	\$950,234.75	<b>Minimum Balance:</b>	\$950,234.75	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$950,234.75	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$950,234.75	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.020812 %

<b>Gross Earnings:</b>	\$1,077.38
<b>Administrative Fee:</b>	(\$15.62)
<b>Cash Management Fee:</b>	(\$16.21)

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**Adjusted Interest:** \$1,045.55

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**Balance Including Interest:** \$951,280.30

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
06/01/2020	\$2,927,039.90	\$3,349.42	\$0.03	\$2,930,389.29
06/02/2020	\$2,930,389.29	\$0.00	\$0.00	\$2,930,389.29
06/03/2020	\$2,930,389.29	\$0.00	\$0.00	\$2,930,389.29
06/04/2020	\$2,930,389.29	\$0.00	\$228.64	\$2,930,160.65
06/05/2020	\$2,930,160.65	\$0.00	\$2,998.87	\$2,927,161.78
06/06/2020	\$2,927,161.78	\$0.00	\$0.00	\$2,927,161.78
06/07/2020	\$2,927,161.78	\$0.00	\$3,125.19	\$2,924,036.59
06/08/2020	\$2,924,036.59	\$0.00	\$0.00	\$2,924,036.59
06/09/2020	\$2,924,036.59	\$0.00	\$0.00	\$2,924,036.59
06/10/2020	\$2,924,036.59	\$0.00	\$449.00	\$2,923,587.59
06/11/2020	\$2,923,587.59	\$0.00	\$1,345.80	\$2,922,241.79
06/12/2020	\$2,922,241.79	\$0.00	\$893.06	\$2,921,348.73
06/13/2020	\$2,921,348.73	\$0.00	\$0.00	\$2,921,348.73
06/14/2020	\$2,921,348.73	\$0.00	\$0.00	\$2,921,348.73
06/15/2020	\$2,921,348.73	\$0.00	\$0.00	\$2,921,348.73
06/16/2020	\$2,921,348.73	\$0.00	\$76.21	\$2,921,272.52
06/17/2020	\$2,921,272.52	\$0.00	\$0.00	\$2,921,272.52
06/18/2020	\$2,921,272.52	\$0.00	\$1,143.18	\$2,920,129.34
06/19/2020	\$2,920,129.34	\$0.00	\$1,309.02	\$2,918,820.32
06/20/2020	\$2,918,820.32	\$0.00	\$101.14	\$2,918,719.18
06/21/2020	\$2,918,719.18	\$0.00	\$0.00	\$2,918,719.18
06/22/2020	\$2,918,719.18	\$0.00	\$0.00	\$2,918,719.18
06/23/2020	\$2,918,719.18	\$0.00	\$228.63	\$2,918,490.55
06/24/2020	\$2,918,490.55	\$0.00	\$2,036.60	\$2,916,453.95
06/25/2020	\$2,916,453.95	\$0.00	\$4,624.15	\$2,911,829.80
06/26/2020	\$2,911,829.80	\$0.00	\$2,452.84	\$2,909,376.96
06/27/2020	\$2,909,376.96	\$0.00	\$0.00	\$2,909,376.96
06/28/2020	\$2,909,376.96	\$0.00	\$0.00	\$2,909,376.96
06/29/2020	\$2,909,376.96	\$0.00	\$0.00	\$2,909,376.96
06/30/2020	\$2,909,376.96	\$11.91	\$94,438.51	\$2,814,950.36
<b>Totals</b>	<b>\$2,927,039.90</b>	<b>\$3,361.33</b>	<b>\$115,450.87</b>	<b>\$2,814,950.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,814,950.36	<b>Minimum Balance:</b>	\$2,814,950.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,930,389.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,917,195.70	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,307.51			
<b>Administrative Fee:</b>	(\$47.95)			
<b>Cash Management Fee:</b>	(\$49.75)			
<b>Adjusted Interest:</b>	\$3,209.81			
<b>Balance Including Interest:</b>	\$2,818,160.17			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
06/01/2020	\$6,464,480.01	\$33,218.05	\$26,242.13	\$6,471,455.93
06/02/2020	\$6,471,455.93	\$0.00	\$969.20	\$6,470,486.73
06/03/2020	\$6,470,486.73	\$0.00	\$626.09	\$6,469,860.64
06/04/2020	\$6,469,860.64	\$0.00	\$588.18	\$6,469,272.46
06/05/2020	\$6,469,272.46	\$0.00	\$22,408.16	\$6,446,864.30
06/06/2020	\$6,446,864.30	\$0.00	\$0.00	\$6,446,864.30
06/07/2020	\$6,446,864.30	\$0.00	\$0.00	\$6,446,864.30
06/08/2020	\$6,446,864.30	\$0.00	\$6,435.67	\$6,440,428.63
06/09/2020	\$6,440,428.63	\$0.00	\$165.21	\$6,440,263.42
06/10/2020	\$6,440,263.42	\$0.00	\$2,337.48	\$6,437,925.94
06/11/2020	\$6,437,925.94	\$0.00	\$5,667.86	\$6,432,258.08
06/12/2020	\$6,432,258.08	\$0.00	\$5,442.57	\$6,426,815.51
06/13/2020	\$6,426,815.51	\$0.00	\$0.00	\$6,426,815.51
06/14/2020	\$6,426,815.51	\$0.00	\$0.00	\$6,426,815.51
06/15/2020	\$6,426,815.51	\$0.00	\$0.00	\$6,426,815.51
06/16/2020	\$6,426,815.51	\$0.00	\$12.78	\$6,426,802.73
06/17/2020	\$6,426,802.73	\$0.00	\$304.84	\$6,426,497.89
06/18/2020	\$6,426,497.89	\$0.00	\$834.56	\$6,425,663.33
06/19/2020	\$6,425,663.33	\$0.00	\$5,844.89	\$6,419,818.44
06/20/2020	\$6,419,818.44	\$0.00	\$0.00	\$6,419,818.44
06/21/2020	\$6,419,818.44	\$0.00	\$0.00	\$6,419,818.44
06/22/2020	\$6,419,818.44	\$0.00	\$124.40	\$6,419,694.04
06/23/2020	\$6,419,694.04	\$0.00	\$1,943.86	\$6,417,750.18
06/24/2020	\$6,417,750.18	\$0.00	\$2,481.10	\$6,415,269.08
06/25/2020	\$6,415,269.08	\$0.00	\$9,128.19	\$6,406,140.89
06/26/2020	\$6,406,140.89	\$0.00	\$5,696.04	\$6,400,444.85
06/27/2020	\$6,400,444.85	\$0.00	\$0.00	\$6,400,444.85
06/28/2020	\$6,400,444.85	\$0.00	\$0.00	\$6,400,444.85
06/29/2020	\$6,400,444.85	\$0.00	\$399.86	\$6,400,044.99
06/30/2020	\$6,400,044.99	\$0.00	\$0.00	\$6,400,044.99
<b>Totals</b>	<b>\$6,464,480.01</b>	<b>\$33,218.05</b>	<b>\$97,653.07</b>	<b>\$6,400,044.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,400,044.99	<b>Minimum Balance:</b>	\$6,400,044.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,471,455.93	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,429,283.49	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$7,289.52			
<b>Administrative Fee:</b>	(\$105.69)			
<b>Cash Management Fee:</b>	(\$109.65)			
<b>Adjusted Interest:</b>	\$7,074.19			
<b>Balance Including Interest:</b>	\$6,407,119.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
06/01/2020	\$4,727,136.20	\$427,996.11	\$22,720.81	\$5,132,411.50
06/02/2020	\$5,132,411.50	\$112.26	\$185,201.68	\$4,947,322.08
06/03/2020	\$4,947,322.08	\$0.00	\$477.90	\$4,946,844.18
06/04/2020	\$4,946,844.18	\$79.66	\$6,268.25	\$4,940,655.59
06/05/2020	\$4,940,655.59	\$134.16	\$84,538.72	\$4,856,251.03
06/06/2020	\$4,856,251.03	\$0.00	\$0.00	\$4,856,251.03
06/07/2020	\$4,856,251.03	\$0.00	\$0.00	\$4,856,251.03
06/08/2020	\$4,856,251.03	\$37.42	\$9,160.23	\$4,847,128.22
06/09/2020	\$4,847,128.22	\$0.00	\$0.00	\$4,847,128.22
06/10/2020	\$4,847,128.22	\$112.26	\$42,770.11	\$4,804,470.37
06/11/2020	\$4,804,470.37	\$149.68	\$25,499.40	\$4,779,120.65
06/12/2020	\$4,779,120.65	\$497.58	\$5,086.85	\$4,774,531.38
06/13/2020	\$4,774,531.38	\$0.00	\$0.00	\$4,774,531.38
06/14/2020	\$4,774,531.38	\$0.00	\$0.00	\$4,774,531.38
06/15/2020	\$4,774,531.38	\$0.00	\$14,393.58	\$4,760,137.80
06/16/2020	\$4,760,137.80	\$0.00	\$250,798.12	\$4,509,339.68
06/17/2020	\$4,509,339.68	\$0.00	\$1,499.87	\$4,507,839.81
06/18/2020	\$4,507,839.81	\$0.00	\$6,060.40	\$4,501,779.41
06/19/2020	\$4,501,779.41	\$0.00	\$3,066.17	\$4,498,713.24
06/20/2020	\$4,498,713.24	\$0.00	\$0.00	\$4,498,713.24
06/21/2020	\$4,498,713.24	\$0.00	\$0.00	\$4,498,713.24
06/22/2020	\$4,498,713.24	\$0.00	\$185.57	\$4,498,527.67
06/23/2020	\$4,498,527.67	\$0.00	\$0.00	\$4,498,527.67
06/24/2020	\$4,498,527.67	\$0.00	\$9,521.92	\$4,489,005.75
06/25/2020	\$4,489,005.75	\$0.00	\$27,267.58	\$4,461,738.17
06/26/2020	\$4,461,738.17	\$0.00	\$6,243.50	\$4,455,494.67
06/27/2020	\$4,455,494.67	\$0.00	\$0.00	\$4,455,494.67
06/28/2020	\$4,455,494.67	\$0.00	\$0.00	\$4,455,494.67
06/29/2020	\$4,455,494.67	\$0.00	\$688.00	\$4,454,806.67
06/30/2020	\$4,454,806.67	\$990.70	\$9,325.08	\$4,446,472.29
<b>Totals</b>	<b>\$4,727,136.20</b>	<b>\$430,109.83</b>	<b>\$710,773.74</b>	<b>\$4,446,472.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,446,472.29	<b>Minimum Balance:</b>	\$4,446,472.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,132,411.50	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,670,940.89	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$5,295.90			
<b>Administrative Fee:</b>	(\$76.78)			
<b>Cash Management Fee:</b>	(\$79.66)			
<b>Adjusted Interest:</b>	\$5,139.46			
<b>Balance Including Interest:</b>	\$4,451,611.75			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
06/01/2020	\$11,699,096.34	\$13,381.97	\$233,247.46	\$11,479,230.85
06/02/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/03/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/04/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/05/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/06/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/07/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/08/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/09/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/10/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/11/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/12/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/13/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/14/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/15/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/16/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/17/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/18/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/19/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/20/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/21/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/22/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/23/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/24/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/25/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/26/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/27/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/28/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/29/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
06/30/2020	\$11,479,230.85	\$0.00	\$0.00	\$11,479,230.85
<b>Totals</b>	\$11,699,096.34	\$13,381.97	\$233,247.46	\$11,479,230.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,479,230.85	<b>Minimum Balance:</b>	\$11,479,230.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,479,230.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,479,230.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$13,015.15			
<b>Administrative Fee:</b>	(\$188.70)			
<b>Cash Management Fee:</b>	(\$195.78)			
<b>Adjusted Interest:</b>	\$12,630.68			
<b>Balance Including Interest:</b>	\$11,491,861.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
06/01/2020	\$45,397,735.13	\$52,076.29	\$182.73	\$45,449,628.69
06/02/2020	\$45,449,628.69	\$0.00	\$78,045.61	\$45,371,583.08
06/03/2020	\$45,371,583.08	\$0.00	\$30,214.06	\$45,341,369.02
06/04/2020	\$45,341,369.02	\$0.00	\$2,174.23	\$45,339,194.79
06/05/2020	\$45,339,194.79	\$1,319,190.24	\$1,941.63	\$46,656,443.40
06/06/2020	\$46,656,443.40	\$0.00	\$0.00	\$46,656,443.40
06/07/2020	\$46,656,443.40	\$0.00	\$0.00	\$46,656,443.40
06/08/2020	\$46,656,443.40	\$0.00	\$20,849.64	\$46,635,593.76
06/09/2020	\$46,635,593.76	\$0.00	\$39.70	\$46,635,554.06
06/10/2020	\$46,635,554.06	\$0.00	\$183,003.63	\$46,452,550.43
06/11/2020	\$46,452,550.43	\$0.00	\$12,537.64	\$46,440,012.79
06/12/2020	\$46,440,012.79	\$0.00	\$1,053.84	\$46,438,958.95
06/13/2020	\$46,438,958.95	\$0.00	\$0.00	\$46,438,958.95
06/14/2020	\$46,438,958.95	\$0.00	\$0.00	\$46,438,958.95
06/15/2020	\$46,438,958.95	\$0.00	\$144.07	\$46,438,814.88
06/16/2020	\$46,438,814.88	\$0.00	\$3,611.44	\$46,435,203.44
06/17/2020	\$46,435,203.44	\$0.00	\$2,788.59	\$46,432,414.85
06/18/2020	\$46,432,414.85	\$0.00	\$2,339.09	\$46,430,075.76
06/19/2020	\$46,430,075.76	\$0.00	\$3,689.62	\$46,426,386.14
06/20/2020	\$46,426,386.14	\$0.00	\$0.00	\$46,426,386.14
06/21/2020	\$46,426,386.14	\$0.00	\$0.00	\$46,426,386.14
06/22/2020	\$46,426,386.14	\$0.00	\$35,026.33	\$46,391,359.81
06/23/2020	\$46,391,359.81	\$0.00	\$48.31	\$46,391,311.50
06/24/2020	\$46,391,311.50	\$0.00	\$4,015.96	\$46,387,295.54
06/25/2020	\$46,387,295.54	\$0.00	\$11,507.54	\$46,375,788.00
06/26/2020	\$46,375,788.00	\$0.00	\$4,969.41	\$46,370,818.59
06/27/2020	\$46,370,818.59	\$0.00	\$0.00	\$46,370,818.59
06/28/2020	\$46,370,818.59	\$0.00	\$0.00	\$46,370,818.59
06/29/2020	\$46,370,818.59	\$0.00	\$15,955.00	\$46,354,863.59
06/30/2020	\$46,354,863.59	\$28,270.09	\$57,996.10	\$46,325,137.58
<b>Totals</b>	\$45,397,735.13	\$1,399,536.62	\$472,134.17	\$46,325,137.58

## Account Summary

Ending Balance:	\$46,325,137.58	Minimum Balance:	\$45,339,194.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,656,443.40	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.04	Average Balance:	\$46,310,185.76	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %
Gross Earnings:	\$52,506.44				
Administrative Fee:	(\$761.26)				
Cash Management Fee:	(\$789.81)				

Adjusted Interest: \$50,955.41

Balance Including Interest: \$46,376,092.99

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
06/01/2020	\$6,553,710.57	\$7,496.43	\$279,981.61	\$6,281,225.39
06/02/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/03/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/04/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/05/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/06/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/07/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/08/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/09/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/10/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/11/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/12/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/13/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/14/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/15/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/16/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/17/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/18/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/19/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/20/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/21/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/22/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/23/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/24/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/25/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/26/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/27/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/28/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/29/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
06/30/2020	\$6,281,225.39	\$0.00	\$0.00	\$6,281,225.39
<b>Totals</b>	<b>\$6,553,710.57</b>	<b>\$7,496.43</b>	<b>\$279,981.61</b>	<b>\$6,281,225.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,281,225.39	<b>Minimum Balance:</b>	\$6,281,225.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,281,225.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,281,225.39	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$7,121.65			
<b>Administrative Fee:</b>	(\$103.25)			
<b>Cash Management Fee:</b>	(\$107.13)			
<b>Adjusted Interest:</b>	\$6,911.28			
<b>Balance Including Interest:</b>	\$6,288,136.67			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
06/01/2020	\$4,764,348.79	\$5,449.68	\$165,386.08	\$4,604,412.39
06/02/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/03/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/04/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/05/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/06/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/07/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/08/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/09/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/10/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/11/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/12/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/13/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/14/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/15/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/16/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/17/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/18/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/19/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/20/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/21/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/22/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/23/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/24/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/25/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/26/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/27/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/28/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/29/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
06/30/2020	\$4,604,412.39	\$0.00	\$0.00	\$4,604,412.39
<b>Totals</b>	<b>\$4,764,348.79</b>	<b>\$5,449.68</b>	<b>\$165,386.08</b>	<b>\$4,604,412.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,604,412.39	<b>Minimum Balance:</b>	\$4,604,412.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,604,412.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,604,412.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$5,220.47			
<b>Administrative Fee:</b>	(\$75.69)			
<b>Cash Management Fee:</b>	(\$78.53)			
<b>Adjusted Interest:</b>	\$5,066.25			
<b>Balance Including Interest:</b>	\$4,609,478.64			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
06/01/2020	\$5,849,241.95	\$6,429.35	\$0.00	\$5,855,671.30
06/02/2020	\$5,855,671.30	\$0.00	\$0.00	\$5,855,671.30
06/03/2020	\$5,855,671.30	\$0.00	\$0.00	\$5,855,671.30
06/04/2020	\$5,855,671.30	\$0.00	\$0.00	\$5,855,671.30
06/05/2020	\$5,855,671.30	\$0.00	\$564.23	\$5,855,107.07
06/06/2020	\$5,855,107.07	\$0.00	\$0.00	\$5,855,107.07
06/07/2020	\$5,855,107.07	\$0.00	\$0.00	\$5,855,107.07
06/08/2020	\$5,855,107.07	\$0.00	\$0.00	\$5,855,107.07
06/09/2020	\$5,855,107.07	\$0.00	\$35.27	\$5,855,071.80
06/10/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/11/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/12/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/13/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/14/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/15/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/16/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/17/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/18/2020	\$5,855,071.80	\$0.00	\$0.00	\$5,855,071.80
06/19/2020	\$5,855,071.80	\$0.00	\$141.04	\$5,854,930.76
06/20/2020	\$5,854,930.76	\$0.00	\$0.00	\$5,854,930.76
06/21/2020	\$5,854,930.76	\$0.00	\$0.00	\$5,854,930.76
06/22/2020	\$5,854,930.76	\$0.00	\$0.00	\$5,854,930.76
06/23/2020	\$5,854,930.76	\$0.00	\$0.00	\$5,854,930.76
06/24/2020	\$5,854,930.76	\$0.00	\$591.74	\$5,854,339.02
06/25/2020	\$5,854,339.02	\$0.00	\$295.76	\$5,854,043.26
06/26/2020	\$5,854,043.26	\$0.00	\$0.00	\$5,854,043.26
06/27/2020	\$5,854,043.26	\$0.00	\$0.00	\$5,854,043.26
06/28/2020	\$5,854,043.26	\$0.00	\$0.00	\$5,854,043.26
06/29/2020	\$5,854,043.26	\$0.00	\$0.00	\$5,854,043.26
06/30/2020	\$5,854,043.26	\$763,551.94	\$901,975.13	\$5,715,620.07
<b>Totals</b>	<b>\$5,849,241.95</b>	<b>\$769,981.29</b>	<b>\$903,603.17</b>	<b>\$5,715,620.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,715,620.07	<b>Minimum Balance:</b>	\$5,715,620.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,855,671.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,850,288.69	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$6,633.06			
<b>Administrative Fee:</b>	(\$96.17)			
<b>Cash Management Fee:</b>	(\$99.78)			
<b>Adjusted Interest:</b>	\$6,437.11			
<b>Balance Including Interest:</b>	\$5,722,057.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
06/01/2020	\$43,567,695.57	\$1,357,577.00	\$7,061,822.75	\$37,863,449.82
06/02/2020	\$37,863,449.82	\$101,565.98	\$159,199.18	\$37,805,816.62
06/03/2020	\$37,805,816.62	\$301,879.90	\$159,295.83	\$37,948,400.69
06/04/2020	\$37,948,400.69	\$128,142.57	\$283.78	\$38,076,259.48
06/05/2020	\$38,076,259.48	\$552,806.62	\$1,327,691.11	\$37,301,374.99
06/06/2020	\$37,301,374.99	\$26.88	\$0.00	\$37,301,401.87
06/07/2020	\$37,301,401.87	\$329.22	\$0.00	\$37,301,731.09
06/08/2020	\$37,301,731.09	\$128,181.54	\$54,153.29	\$37,375,759.34
06/09/2020	\$37,375,759.34	\$104,632.81	\$44,009.91	\$37,436,382.24
06/10/2020	\$37,436,382.24	\$326,508.42	\$515,240.39	\$37,247,650.27
06/11/2020	\$37,247,650.27	\$127,222.23	\$1,370,723.46	\$36,004,149.04
06/12/2020	\$36,004,149.04	\$129,347.06	\$10,771.46	\$36,122,724.64
06/13/2020	\$36,122,724.64	\$53.84	\$0.00	\$36,122,778.48
06/14/2020	\$36,122,778.48	\$291.90	\$0.00	\$36,123,070.38
06/15/2020	\$36,123,070.38	\$125,019.66	\$527,898.28	\$35,720,191.76
06/16/2020	\$35,720,191.76	\$324,595.57	\$124,635.50	\$35,920,151.83
06/17/2020	\$35,920,151.83	\$1,564,925.82	\$69,900.18	\$37,415,177.47
06/18/2020	\$37,415,177.47	\$584,655.57	\$0.00	\$37,999,833.04
06/19/2020	\$37,999,833.04	\$115,943.59	\$33,016.75	\$38,082,759.88
06/20/2020	\$38,082,759.88	\$0.00	\$0.00	\$38,082,759.88
06/21/2020	\$38,082,759.88	\$0.00	\$0.00	\$38,082,759.88
06/22/2020	\$38,082,759.88	\$132,644.46	\$84,864.96	\$38,130,539.38
06/23/2020	\$38,130,539.38	\$1,060,545.76	\$5,121.87	\$39,185,963.27
06/24/2020	\$39,185,963.27	\$313,977.46	\$609,548.00	\$38,890,392.73
06/25/2020	\$38,890,392.73	\$2,944,941.10	\$1,749,352.89	\$40,085,980.94
06/26/2020	\$40,085,980.94	\$125,370.64	\$117,721.55	\$40,093,630.03
06/27/2020	\$40,093,630.03	\$0.00	\$0.00	\$40,093,630.03
06/28/2020	\$40,093,630.03	\$0.00	\$44.24	\$40,093,585.79
06/29/2020	\$40,093,585.79	\$1,471,937.69	\$514,933.55	\$41,050,589.93
06/30/2020	\$41,050,589.93	\$2,337,116.09	\$919,721.07	\$42,467,984.95
<b>Totals</b>	<b>\$43,567,695.57</b>	<b>\$14,360,239.38</b>	<b>\$15,459,950.00</b>	<b>\$42,467,984.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$42,467,984.95	<b>Minimum Balance:</b>	\$35,720,191.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,467,984.95	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,047,562.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$43,138.29			
<b>Administrative Fee:</b>	(\$625.44)			
<b>Cash Management Fee:</b>	(\$648.89)			
<b>Adjusted Interest:</b>	\$41,863.99			
<b>Balance Including Interest:</b>	\$42,509,848.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
06/01/2020	\$1,549,014.72	\$1,713.20	\$0.00	\$1,550,727.92
06/02/2020	\$1,550,727.92	\$0.00	\$22,391.94	\$1,528,335.98
06/03/2020	\$1,528,335.98	\$0.00	\$0.00	\$1,528,335.98
06/04/2020	\$1,528,335.98	\$0.00	\$0.00	\$1,528,335.98
06/05/2020	\$1,528,335.98	\$0.00	\$1,764.18	\$1,526,571.80
06/06/2020	\$1,526,571.80	\$0.00	\$0.00	\$1,526,571.80
06/07/2020	\$1,526,571.80	\$0.00	\$0.00	\$1,526,571.80
06/08/2020	\$1,526,571.80	\$0.00	\$58.31	\$1,526,513.49
06/09/2020	\$1,526,513.49	\$0.00	\$0.00	\$1,526,513.49
06/10/2020	\$1,526,513.49	\$0.00	\$65,126.00	\$1,461,387.49
06/11/2020	\$1,461,387.49	\$0.00	\$11,057.95	\$1,450,329.54
06/12/2020	\$1,450,329.54	\$63,005.65	\$0.00	\$1,513,335.19
06/13/2020	\$1,513,335.19	\$0.00	\$0.00	\$1,513,335.19
06/14/2020	\$1,513,335.19	\$0.00	\$0.00	\$1,513,335.19
06/15/2020	\$1,513,335.19	\$1,433.58	\$2,177.41	\$1,512,591.36
06/16/2020	\$1,512,591.36	\$0.00	\$0.00	\$1,512,591.36
06/17/2020	\$1,512,591.36	\$0.00	\$0.00	\$1,512,591.36
06/18/2020	\$1,512,591.36	\$0.00	\$0.00	\$1,512,591.36
06/19/2020	\$1,512,591.36	\$37,248.62	\$1,860.26	\$1,547,979.72
06/20/2020	\$1,547,979.72	\$0.00	\$0.00	\$1,547,979.72
06/21/2020	\$1,547,979.72	\$0.00	\$0.00	\$1,547,979.72
06/22/2020	\$1,547,979.72	\$0.00	\$0.00	\$1,547,979.72
06/23/2020	\$1,547,979.72	\$0.00	\$0.00	\$1,547,979.72
06/24/2020	\$1,547,979.72	\$0.00	\$4,248.00	\$1,543,731.72
06/25/2020	\$1,543,731.72	\$0.00	\$12,742.54	\$1,530,989.18
06/26/2020	\$1,530,989.18	\$100.00	\$1,830.40	\$1,529,258.78
06/27/2020	\$1,529,258.78	\$0.00	\$0.00	\$1,529,258.78
06/28/2020	\$1,529,258.78	\$0.00	\$0.00	\$1,529,258.78
06/29/2020	\$1,529,258.78	\$0.00	\$975.82	\$1,528,282.96
06/30/2020	\$1,528,282.96	\$0.00	\$0.00	\$1,528,282.96
<b>Totals</b>	<b>\$1,549,014.72</b>	<b>\$103,501.05</b>	<b>\$124,232.81</b>	<b>\$1,528,282.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,528,282.96	<b>Minimum Balance:</b>	\$1,450,329.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,550,727.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,524,317.60	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$1,728.26			
<b>Administrative Fee:</b>	(\$25.06)			
<b>Cash Management Fee:</b>	(\$26.00)			
<b>Adjusted Interest:</b>	\$1,677.20			
<b>Balance Including Interest:</b>	\$1,529,960.16			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
06/01/2020	\$29,184,631.96	\$36,963.59	\$715,965.75	\$28,505,629.80
06/02/2020	\$28,505,629.80	\$61,704.74	\$5,435.86	\$28,561,898.68
06/03/2020	\$28,561,898.68	\$130,236.61	\$0.00	\$28,692,135.29
06/04/2020	\$28,692,135.29	\$24,308.15	\$0.00	\$28,716,443.44
06/05/2020	\$28,716,443.44	\$397,101.98	\$0.00	\$29,113,545.42
06/06/2020	\$29,113,545.42	\$0.00	\$0.00	\$29,113,545.42
06/07/2020	\$29,113,545.42	\$11,340.92	\$0.00	\$29,124,886.34
06/08/2020	\$29,124,886.34	\$118,506.32	\$29,882.98	\$29,213,509.68
06/09/2020	\$29,213,509.68	\$1,149.53	\$0.00	\$29,214,659.21
06/10/2020	\$29,214,659.21	\$26,176.60	\$54,487.00	\$29,186,348.81
06/11/2020	\$29,186,348.81	\$422.36	\$163,461.24	\$29,023,309.93
06/12/2020	\$29,023,309.93	\$113,545.93	\$2,553.36	\$29,134,302.50
06/13/2020	\$29,134,302.50	\$0.00	\$0.00	\$29,134,302.50
06/14/2020	\$29,134,302.50	\$0.00	\$0.00	\$29,134,302.50
06/15/2020	\$29,134,302.50	\$81,748.45	\$120,527.53	\$29,095,523.42
06/16/2020	\$29,095,523.42	\$383.45	\$285.86	\$29,095,621.01
06/17/2020	\$29,095,621.01	\$327.25	\$0.00	\$29,095,948.26
06/18/2020	\$29,095,948.26	\$250.50	\$1,030.90	\$29,095,167.86
06/19/2020	\$29,095,167.86	\$507.02	\$1,927,494.48	\$27,168,180.40
06/20/2020	\$27,168,180.40	\$0.00	\$0.00	\$27,168,180.40
06/21/2020	\$27,168,180.40	\$0.00	\$0.00	\$27,168,180.40
06/22/2020	\$27,168,180.40	\$165,493.72	\$113,975.69	\$27,219,698.43
06/23/2020	\$27,219,698.43	\$125,779.29	\$0.00	\$27,345,477.72
06/24/2020	\$27,345,477.72	\$611.66	\$72,415.97	\$27,273,673.41
06/25/2020	\$27,273,673.41	\$377.11	\$218,241.96	\$27,055,808.56
06/26/2020	\$27,055,808.56	\$84,665.96	\$44,561.77	\$27,095,912.75
06/27/2020	\$27,095,912.75	\$0.00	\$0.00	\$27,095,912.75
06/28/2020	\$27,095,912.75	\$0.00	\$0.00	\$27,095,912.75
06/29/2020	\$27,095,912.75	\$0.00	\$21,200.01	\$27,074,712.74
06/30/2020	\$27,074,712.74	\$79,681.67	\$125,413.63	\$27,028,980.78
<b>Totals</b>	<b>\$29,184,631.96</b>	<b>\$1,461,282.81</b>	<b>\$3,616,933.99</b>	<b>\$27,028,980.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,028,980.78	<b>Minimum Balance:</b>	\$27,028,980.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,214,659.21	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,268,057.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$32,050.30			
<b>Administrative Fee:</b>	(\$464.68)			
<b>Cash Management Fee:</b>	(\$482.11)			
<b>Adjusted Interest:</b>	\$31,103.53			
<b>Balance Including Interest:</b>	\$27,060,084.31			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
06/01/2020	\$12,255,946.58	\$41,708.80	\$20,332.62	\$12,277,322.76
06/02/2020	\$12,277,322.76	\$0.00	\$7,187.15	\$12,270,135.61
06/03/2020	\$12,270,135.61	\$221.15	\$0.00	\$12,270,356.76
06/04/2020	\$12,270,356.76	\$30.00	\$0.00	\$12,270,386.76
06/05/2020	\$12,270,386.76	\$144,161.35	\$306.13	\$12,414,241.98
06/06/2020	\$12,414,241.98	\$0.00	\$0.00	\$12,414,241.98
06/07/2020	\$12,414,241.98	\$0.00	\$0.00	\$12,414,241.98
06/08/2020	\$12,414,241.98	\$254.00	\$1,384.42	\$12,413,111.56
06/09/2020	\$12,413,111.56	\$63.50	\$1,386.12	\$12,411,788.94
06/10/2020	\$12,411,788.94	\$2,614.96	\$25,041.70	\$12,389,362.20
06/11/2020	\$12,389,362.20	\$2,499.96	\$72,295.92	\$12,319,566.24
06/12/2020	\$12,319,566.24	\$2,553.36	\$0.00	\$12,322,119.60
06/13/2020	\$12,322,119.60	\$0.00	\$0.00	\$12,322,119.60
06/14/2020	\$12,322,119.60	\$0.00	\$0.00	\$12,322,119.60
06/15/2020	\$12,322,119.60	\$0.00	\$2,634.57	\$12,319,485.03
06/16/2020	\$12,319,485.03	\$2,574.19	\$29.71	\$12,322,029.51
06/17/2020	\$12,322,029.51	\$0.00	\$0.00	\$12,322,029.51
06/18/2020	\$12,322,029.51	\$1,660.12	\$77.49	\$12,323,612.14
06/19/2020	\$12,323,612.14	\$0.00	\$0.00	\$12,323,612.14
06/20/2020	\$12,323,612.14	\$0.00	\$0.00	\$12,323,612.14
06/21/2020	\$12,323,612.14	\$0.00	\$0.00	\$12,323,612.14
06/22/2020	\$12,323,612.14	\$1,413.23	\$5,190.71	\$12,319,834.66
06/23/2020	\$12,319,834.66	\$1,218.98	\$0.00	\$12,321,053.64
06/24/2020	\$12,321,053.64	\$63.50	\$30,970.00	\$12,290,147.14
06/25/2020	\$12,290,147.14	\$64,614.33	\$92,910.44	\$12,261,851.03
06/26/2020	\$12,261,851.03	\$0.00	\$16,873.65	\$12,244,977.38
06/27/2020	\$12,244,977.38	\$0.00	\$0.00	\$12,244,977.38
06/28/2020	\$12,244,977.38	\$0.00	\$0.00	\$12,244,977.38
06/29/2020	\$12,244,977.38	\$222,838.74	\$248.92	\$12,467,567.20
06/30/2020	\$12,467,567.20	\$117.81	\$156,804.75	\$12,310,880.26
<b>Totals</b>	<b>\$12,255,946.58</b>	<b>\$488,607.98</b>	<b>\$433,674.30</b>	<b>\$12,310,880.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,310,880.26	<b>Minimum Balance:</b>	\$12,244,977.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,467,567.20	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,326,512.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$13,975.79			
<b>Administrative Fee:</b>	(\$202.63)			
<b>Cash Management Fee:</b>	(\$210.23)			
<b>Adjusted Interest:</b>	\$13,562.94			
<b>Balance Including Interest:</b>	\$12,324,443.20			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
06/01/2020	\$1,442,136.80	\$1,666.45	\$0.00	\$1,443,803.25
06/02/2020	\$1,443,803.25	\$0.00	\$40.07	\$1,443,763.18
06/03/2020	\$1,443,763.18	\$0.00	\$0.00	\$1,443,763.18
06/04/2020	\$1,443,763.18	\$0.00	\$0.00	\$1,443,763.18
06/05/2020	\$1,443,763.18	\$0.00	\$0.00	\$1,443,763.18
06/06/2020	\$1,443,763.18	\$0.00	\$0.00	\$1,443,763.18
06/07/2020	\$1,443,763.18	\$0.00	\$0.00	\$1,443,763.18
06/08/2020	\$1,443,763.18	\$0.00	\$51,799.00	\$1,391,964.18
06/09/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/10/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/11/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/12/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/13/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/14/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/15/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/16/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/17/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/18/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/19/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/20/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/21/2020	\$1,391,964.18	\$0.00	\$0.00	\$1,391,964.18
06/22/2020	\$1,391,964.18	\$0.00	\$3,829.26	\$1,388,134.92
06/23/2020	\$1,388,134.92	\$0.00	\$0.00	\$1,388,134.92
06/24/2020	\$1,388,134.92	\$0.00	\$0.00	\$1,388,134.92
06/25/2020	\$1,388,134.92	\$3,315.00	\$0.00	\$1,391,449.92
06/26/2020	\$1,391,449.92	\$0.00	\$0.00	\$1,391,449.92
06/27/2020	\$1,391,449.92	\$0.00	\$0.00	\$1,391,449.92
06/28/2020	\$1,391,449.92	\$0.00	\$0.00	\$1,391,449.92
06/29/2020	\$1,391,449.92	\$0.00	\$0.00	\$1,391,449.92
06/30/2020	\$1,391,449.92	\$0.94	\$0.00	\$1,391,450.86
<b>Totals</b>	<b>\$1,442,136.80</b>	<b>\$4,982.39</b>	<b>\$55,668.33</b>	<b>\$1,391,450.86</b>

## Account Summary

Ending Balance:	\$1,391,450.86	Minimum Balance:	\$1,388,134.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,443,803.25	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,403,566.20	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.020809 %
Gross Earnings:	\$1,591.36				
Administrative Fee:	(\$23.07)				
Cash Management Fee:	(\$23.94)				

Adjusted Interest: \$1,544.35

Balance Including Interest: \$1,392,995.21

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
06/01/2020	\$2,078,466.18	\$15,378.76	\$8,145.20	\$2,085,699.74
06/02/2020	\$2,085,699.74	\$25,286.00	\$0.00	\$2,110,985.74
06/03/2020	\$2,110,985.74	\$375.00	\$0.00	\$2,111,360.74
06/04/2020	\$2,111,360.74	\$7,870.00	\$0.00	\$2,119,230.74
06/05/2020	\$2,119,230.74	\$1,813.00	\$0.00	\$2,121,043.74
06/06/2020	\$2,121,043.74	\$0.00	\$0.00	\$2,121,043.74
06/07/2020	\$2,121,043.74	\$0.00	\$0.00	\$2,121,043.74
06/08/2020	\$2,121,043.74	\$930.00	\$87.79	\$2,121,885.95
06/09/2020	\$2,121,885.95	\$4,450.00	\$0.00	\$2,126,335.95
06/10/2020	\$2,126,335.95	\$2,902.00	\$4,870.00	\$2,124,367.95
06/11/2020	\$2,124,367.95	\$0.00	\$14,609.75	\$2,109,758.20
06/12/2020	\$2,109,758.20	\$930.00	\$0.00	\$2,110,688.20
06/13/2020	\$2,110,688.20	\$0.00	\$0.00	\$2,110,688.20
06/14/2020	\$2,110,688.20	\$0.00	\$0.00	\$2,110,688.20
06/15/2020	\$2,110,688.20	\$0.00	\$1,041.92	\$2,109,646.28
06/16/2020	\$2,109,646.28	\$0.00	\$0.00	\$2,109,646.28
06/17/2020	\$2,109,646.28	\$0.00	\$0.00	\$2,109,646.28
06/18/2020	\$2,109,646.28	\$0.00	\$0.00	\$2,109,646.28
06/19/2020	\$2,109,646.28	\$838.00	\$0.00	\$2,110,484.28
06/20/2020	\$2,110,484.28	\$0.00	\$0.00	\$2,110,484.28
06/21/2020	\$2,110,484.28	\$0.00	\$0.00	\$2,110,484.28
06/22/2020	\$2,110,484.28	\$18,562.66	\$159.14	\$2,128,887.80
06/23/2020	\$2,128,887.80	\$9,689.00	\$0.00	\$2,138,576.80
06/24/2020	\$2,138,576.80	\$0.00	\$6,011.00	\$2,132,565.80
06/25/2020	\$2,132,565.80	\$0.00	\$18,033.10	\$2,114,532.70
06/26/2020	\$2,114,532.70	\$56,938.00	\$5,027.36	\$2,166,443.34
06/27/2020	\$2,166,443.34	\$0.00	\$0.00	\$2,166,443.34
06/28/2020	\$2,166,443.34	\$0.00	\$0.00	\$2,166,443.34
06/29/2020	\$2,166,443.34	\$15,443.00	\$90.57	\$2,181,795.77
06/30/2020	\$2,181,795.77	\$74,307.41	\$119,743.31	\$2,136,359.87
<b>Totals</b>	<b>\$2,078,466.18</b>	<b>\$235,712.83</b>	<b>\$177,819.14</b>	<b>\$2,136,359.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,136,359.87	<b>Minimum Balance:</b>	\$2,085,699.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,181,795.77	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,123,563.59	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$2,407.69			
<b>Administrative Fee:</b>	(\$34.91)			
<b>Cash Management Fee:</b>	(\$36.22)			
<b>Adjusted Interest:</b>	\$2,336.56			
<b>Balance Including Interest:</b>	\$2,138,696.43			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
06/01/2020	\$524,647.57	\$600.12	\$0.00	\$525,247.69
06/02/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/03/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/04/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/05/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/06/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/07/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/08/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/09/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/10/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/11/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/12/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/13/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/14/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/15/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/16/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/17/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/18/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/19/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/20/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/21/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/22/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/23/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/24/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/25/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/26/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/27/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/28/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/29/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
06/30/2020	\$525,247.69	\$0.00	\$0.00	\$525,247.69
<b>Totals</b>	<b>\$524,647.57</b>	<b>\$600.12</b>	<b>\$0.00</b>	<b>\$525,247.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$525,247.69	<b>Minimum Balance:</b>	\$525,247.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$525,247.69	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$525,247.69	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.020812 %
<b>Gross Earnings:</b>	\$595.53			
<b>Administrative Fee:</b>	(\$8.63)			
<b>Cash Management Fee:</b>	(\$8.96)			
<b>Adjusted Interest:</b>	\$577.94			
<b>Balance Including Interest:</b>	\$525,825.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
06/01/2020	\$9,212,253.37	\$32,212.21	\$418,201.27	\$8,826,264.31
06/02/2020	\$8,826,264.31	\$143.17	\$844.05	\$8,825,563.43
06/03/2020	\$8,825,563.43	\$200,590.39	\$10.18	\$9,026,143.64
06/04/2020	\$9,026,143.64	\$82,267.47	\$1.35	\$9,108,409.76
06/05/2020	\$9,108,409.76	\$2,309.50	\$59,081.28	\$9,051,637.98
06/06/2020	\$9,051,637.98	\$0.00	\$0.00	\$9,051,637.98
06/07/2020	\$9,051,637.98	\$30.68	\$0.00	\$9,051,668.66
06/08/2020	\$9,051,668.66	\$21,674.21	\$8,202.82	\$9,065,140.05
06/09/2020	\$9,065,140.05	\$8,250.01	\$42.81	\$9,073,347.25
06/10/2020	\$9,073,347.25	\$2,229.72	\$34,478.69	\$9,041,098.28
06/11/2020	\$9,041,098.28	\$4,048.50	\$96,954.09	\$8,948,192.69
06/12/2020	\$8,948,192.69	\$3,118.05	\$1,393.43	\$8,949,917.31
06/13/2020	\$8,949,917.31	\$0.00	\$0.00	\$8,949,917.31
06/14/2020	\$8,949,917.31	\$0.00	\$0.00	\$8,949,917.31
06/15/2020	\$8,949,917.31	\$2,831.96	\$11,740.71	\$8,941,008.56
06/16/2020	\$8,941,008.56	\$3,223.42	\$5,177.23	\$8,939,054.75
06/17/2020	\$8,939,054.75	\$2,827.86	\$25,152.29	\$8,916,730.32
06/18/2020	\$8,916,730.32	\$3,237.23	\$0.08	\$8,919,967.47
06/19/2020	\$8,919,967.47	\$3,310.87	\$145.96	\$8,923,132.38
06/20/2020	\$8,923,132.38	\$0.00	\$0.00	\$8,923,132.38
06/21/2020	\$8,923,132.38	\$0.00	\$0.00	\$8,923,132.38
06/22/2020	\$8,923,132.38	\$671.72	\$1,070.44	\$8,922,733.66
06/23/2020	\$8,922,733.66	\$3,630.48	\$552.88	\$8,925,811.26
06/24/2020	\$8,925,811.26	\$3,019.80	\$75,376.29	\$8,853,454.77
06/25/2020	\$8,853,454.77	\$3,310.85	\$136,425.82	\$8,720,339.80
06/26/2020	\$8,720,339.80	\$1,718.25	\$21,831.85	\$8,700,226.20
06/27/2020	\$8,700,226.20	\$0.00	\$0.00	\$8,700,226.20
06/28/2020	\$8,700,226.20	\$0.00	\$0.00	\$8,700,226.20
06/29/2020	\$8,700,226.20	\$2,867.34	\$2,050.84	\$8,701,042.70
06/30/2020	\$8,701,042.70	\$8,459.49	\$4,408.00	\$8,705,094.19
<b>Totals</b>	<b>\$9,212,253.37</b>	<b>\$395,983.18</b>	<b>\$903,142.36</b>	<b>\$8,705,094.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,705,094.19	<b>Minimum Balance:</b>	\$8,700,226.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,108,409.76	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,911,138.97	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.021096 %
<b>Gross Earnings:</b>	\$10,103.44			
<b>Administrative Fee:</b>	(\$148.52)			
<b>Cash Management Fee:</b>	(\$154.09)			
<b>Adjusted Interest:</b>	\$9,800.84			
<b>Balance Including Interest:</b>	\$8,714,895.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
06/01/2020	\$141,511,160.56	\$1,062,103.78	\$2,060,436.45	\$140,512,827.89
06/02/2020	\$140,512,827.89	\$9,258,292.35	\$535,154.05	\$149,235,966.19
06/03/2020	\$149,235,966.19	\$426,095.98	\$57,082.12	\$149,604,980.05
06/04/2020	\$149,604,980.05	\$319,009.98	\$43,414.17	\$149,880,575.86
06/05/2020	\$149,880,575.86	\$1,001,733.41	\$30,406.98	\$150,851,902.29
06/06/2020	\$150,851,902.29	\$21,669.16	\$2,416.90	\$150,871,154.55
06/07/2020	\$150,871,154.55	\$41,775.09	\$11,340.92	\$150,901,588.72
06/08/2020	\$150,901,588.72	\$310,390.39	\$334,460.70	\$150,877,518.41
06/09/2020	\$150,877,518.41	\$2,227,617.58	\$32,316.61	\$153,072,819.38
06/10/2020	\$153,072,819.38	\$305,360.77	\$1,007,302.86	\$152,370,877.29
06/11/2020	\$152,370,877.29	\$731,245.56	\$2,217,844.08	\$150,884,278.77
06/12/2020	\$150,884,278.77	\$14,620,289.12	\$116,355.44	\$165,388,212.45
06/13/2020	\$165,388,212.45	\$75,717.20	\$16.50	\$165,463,913.15
06/14/2020	\$165,463,913.15	\$1,002.35	\$0.00	\$165,464,915.50
06/15/2020	\$165,464,915.50	\$1,260,986.84	\$968,301.79	\$165,757,600.55
06/16/2020	\$165,757,600.55	\$2,786,727.04	\$248,725.41	\$168,295,602.18
06/17/2020	\$168,295,602.18	\$453,778.46	\$130,417.57	\$168,618,963.07
06/18/2020	\$168,618,963.07	\$2,236,452.80	\$74,770.03	\$170,780,645.84
06/19/2020	\$170,780,645.84	\$1,547,766.38	\$46,839.60	\$172,281,572.62
06/20/2020	\$172,281,572.62	\$65,555.98	\$242.00	\$172,346,886.60
06/21/2020	\$172,346,886.60	\$62,226.73	\$0.00	\$172,409,113.33
06/22/2020	\$172,409,113.33	\$413,068.72	\$251,647.40	\$172,570,534.65
06/23/2020	\$172,570,534.65	\$3,031,025.67	\$73,496.26	\$175,528,064.06
06/24/2020	\$175,528,064.06	\$301,557.50	\$1,490,066.11	\$174,339,555.45
06/25/2020	\$174,339,555.45	\$519,838.13	\$2,876,053.17	\$171,983,340.41
06/26/2020	\$171,983,340.41	\$659,577.85	\$3,113,125.00	\$169,529,793.26
06/27/2020	\$169,529,793.26	\$183,768.85	\$12.56	\$169,713,549.55
06/28/2020	\$169,713,549.55	\$45,747.97	\$69.02	\$169,759,228.50
06/29/2020	\$169,759,228.50	\$2,532,414.91	\$648,367.13	\$171,643,276.28
06/30/2020	\$171,643,276.28	\$9,546,185.13	\$18,651,339.30	\$162,538,122.11
<b>Totals</b>	<b>\$141,511,160.56</b>	<b>\$56,048,981.68</b>	<b>\$35,022,020.13</b>	<b>\$162,538,122.11</b>

## Account Summary

Ending Balance:	\$162,538,122.11	Minimum Balance:	\$140,512,827.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,528,064.06	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.13	Average Balance:	\$162,449,245.97	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$184,184.80
Administrative Fee:	(\$2,670.40)
Cash Management Fee:	(\$2,770.54)

Adjusted Interest: \$178,743.99

Balance Including Interest: \$162,716,866.10

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
06/01/2020	\$176,669,373.79	\$2,234,450.18	\$7,772,185.84	\$171,131,638.13
06/02/2020	\$171,131,638.13	\$360,373.38	\$4,101,863.53	\$167,390,147.98
06/03/2020	\$167,390,147.98	\$7,310,032.40	\$10,605,189.89	\$164,094,990.49
06/04/2020	\$164,094,990.49	\$948,080.98	\$164,137.97	\$164,878,933.50
06/05/2020	\$164,878,933.50	\$425,854.73	\$147,316.94	\$165,157,471.29
06/06/2020	\$165,157,471.29	\$1,420.55	\$231.52	\$165,158,660.32
06/07/2020	\$165,158,660.32	\$2,637.76	\$194.42	\$165,161,103.66
06/08/2020	\$165,161,103.66	\$5,691,329.16	\$1,306,422.03	\$169,546,010.79
06/09/2020	\$169,546,010.79	\$627,471.07	\$264,025.53	\$169,909,456.33
06/10/2020	\$169,909,456.33	\$39,658.77	\$5,605,185.07	\$164,343,930.03
06/11/2020	\$164,343,930.03	\$178,272.62	\$15,559,992.81	\$148,962,209.84
06/12/2020	\$148,962,209.84	\$1,499,589.89	\$185,519.88	\$150,276,279.85
06/13/2020	\$150,276,279.85	\$828.01	\$218.14	\$150,276,889.72
06/14/2020	\$150,276,889.72	\$2,690.56	\$194.44	\$150,279,385.84
06/15/2020	\$150,279,385.84	\$5,771,883.13	\$2,889,501.35	\$153,161,767.62
06/16/2020	\$153,161,767.62	\$144,937.06	\$107,459.75	\$153,199,244.93
06/17/2020	\$153,199,244.93	\$53,841.13	\$351,387.19	\$152,901,698.87
06/18/2020	\$152,901,698.87	\$335,108.53	\$507,369.18	\$152,729,438.22
06/19/2020	\$152,729,438.22	\$608,345.93	\$7,125,679.11	\$146,212,105.04
06/20/2020	\$146,212,105.04	\$774.65	\$25,700.67	\$146,187,179.02
06/21/2020	\$146,187,179.02	\$506.65	\$194.45	\$146,187,491.22
06/22/2020	\$146,187,491.22	\$5,380,335.26	\$1,779,252.75	\$149,788,573.73
06/23/2020	\$149,788,573.73	\$1,091,791.71	\$158,030.24	\$150,722,335.20
06/24/2020	\$150,722,335.20	\$72,744.99	\$7,775,746.02	\$143,019,334.17
06/25/2020	\$143,019,334.17	\$1,306,815.79	\$21,153,362.59	\$123,172,787.37
06/26/2020	\$123,172,787.37	\$1,634,198.01	\$1,351,259.39	\$123,455,725.99
06/27/2020	\$123,455,725.99	\$0.00	\$0.00	\$123,455,725.99
06/28/2020	\$123,455,725.99	\$0.00	\$792.73	\$123,454,933.26
06/29/2020	\$123,454,933.26	\$7,679,824.87	\$796,990.46	\$130,337,767.67
06/30/2020	\$130,337,767.67	\$45,298,177.38	\$17,010,254.31	\$158,625,690.74
<b>Totals</b>	<b>\$176,669,373.79</b>	<b>\$88,701,975.15</b>	<b>\$106,745,658.20</b>	<b>\$158,625,690.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$158,625,690.74	<b>Minimum Balance:</b>	\$123,172,787.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$171,131,638.13	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$151,439,296.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$171,701.72			
<b>Administrative Fee:</b>	(\$2,489.41)			
<b>Cash Management Fee:</b>	(\$2,582.77)			
<b>Adjusted Interest:</b>	\$166,629.66			
<b>Balance Including Interest:</b>	\$158,792,320.40			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
06/01/2020	\$268,858,953.06	\$307,533.25	\$0.00	\$269,166,486.31
06/02/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/03/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/04/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/05/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/06/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/07/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/08/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/09/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/10/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/11/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/12/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/13/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/14/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/15/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/16/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/17/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/18/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/19/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/20/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/21/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/22/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/23/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/24/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/25/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/26/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/27/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/28/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/29/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
06/30/2020	\$269,166,486.31	\$0.00	\$0.00	\$269,166,486.31
<b>Totals</b>	<b>\$268,858,953.06</b>	<b>\$307,533.25</b>	<b>\$0.00</b>	<b>\$269,166,486.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,166,486.31	<b>Minimum Balance:</b>	\$269,166,486.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,166,486.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.22	<b>Average Balance:</b>	\$269,166,486.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$305,180.70			
<b>Administrative Fee:</b>	(\$4,424.65)			
<b>Cash Management Fee:</b>	(\$4,590.58)			
<b>Adjusted Interest:</b>	\$296,165.69			
<b>Balance Including Interest:</b>	\$269,462,652.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
06/01/2020	\$19,412,223.40	\$22,271.37	\$13,122.67	\$19,421,372.10
06/02/2020	\$19,421,372.10	\$13.84	\$70.10	\$19,421,315.84
06/03/2020	\$19,421,315.84	\$39.32	\$166.08	\$19,421,189.08
06/04/2020	\$19,421,189.08	\$93.78	\$2,981.00	\$19,418,301.86
06/05/2020	\$19,418,301.86	\$0.00	\$8,123.44	\$19,410,178.42
06/06/2020	\$19,410,178.42	\$0.00	\$0.00	\$19,410,178.42
06/07/2020	\$19,410,178.42	\$0.00	\$0.00	\$19,410,178.42
06/08/2020	\$19,410,178.42	\$0.00	\$814.85	\$19,409,363.57
06/09/2020	\$19,409,363.57	\$11.78	\$1,471.60	\$19,407,903.75
06/10/2020	\$19,407,903.75	\$26.19	\$3,961.51	\$19,403,968.43
06/11/2020	\$19,403,968.43	\$0.00	\$10,145.29	\$19,393,823.14
06/12/2020	\$19,393,823.14	\$0.00	\$8,665.47	\$19,385,157.67
06/13/2020	\$19,385,157.67	\$16.50	\$0.00	\$19,385,174.17
06/14/2020	\$19,385,174.17	\$0.00	\$0.00	\$19,385,174.17
06/15/2020	\$19,385,174.17	\$0.00	\$58,719.81	\$19,326,454.36
06/16/2020	\$19,326,454.36	\$0.00	\$0.00	\$19,326,454.36
06/17/2020	\$19,326,454.36	\$330.57	\$3,255.57	\$19,323,529.36
06/18/2020	\$19,323,529.36	\$10.48	\$153.68	\$19,323,386.16
06/19/2020	\$19,323,386.16	\$8.12	\$535,479.30	\$18,787,914.98
06/20/2020	\$18,787,914.98	\$0.00	\$0.00	\$18,787,914.98
06/21/2020	\$18,787,914.98	\$0.00	\$0.00	\$18,787,914.98
06/22/2020	\$18,787,914.98	\$51.70	\$363.39	\$18,787,603.29
06/23/2020	\$18,787,603.29	\$5.36	\$1,333.64	\$18,786,275.01
06/24/2020	\$18,786,275.01	\$21.27	\$3,636.11	\$18,782,660.17
06/25/2020	\$18,782,660.17	\$0.00	\$10,532.14	\$18,772,128.03
06/26/2020	\$18,772,128.03	\$336,791.22	\$9,145.89	\$19,099,773.36
06/27/2020	\$19,099,773.36	\$12.56	\$0.00	\$19,099,785.92
06/28/2020	\$19,099,785.92	\$3,263.59	\$670.87	\$19,102,378.64
06/29/2020	\$19,102,378.64	\$8.21	\$1,261.11	\$19,101,125.74
06/30/2020	\$19,101,125.74	\$154.62	\$158,591.47	\$18,942,688.89
<b>Totals</b>	<b>\$19,412,223.40</b>	<b>\$363,130.48</b>	<b>\$832,664.99</b>	<b>\$18,942,688.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,942,688.89	<b>Minimum Balance:</b>	\$18,772,128.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,421,372.10	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,194,042.24	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$21,762.19			
<b>Administrative Fee:</b>	(\$315.52)			
<b>Cash Management Fee:</b>	(\$327.35)			
<b>Adjusted Interest:</b>	\$21,119.34			
<b>Balance Including Interest:</b>	\$18,963,808.23			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
06/01/2020	\$168,831.92	\$193.11	\$0.00	\$169,025.03
06/02/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/03/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/04/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/05/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/06/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/07/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/08/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/09/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/10/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/11/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/12/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/13/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/14/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/15/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/16/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/17/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/18/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/19/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/20/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/21/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/22/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/23/2020	\$169,025.03	\$0.00	\$0.00	\$169,025.03
06/24/2020	\$169,025.03	\$73,802.30	\$0.00	\$242,827.33
06/25/2020	\$242,827.33	\$0.00	\$0.00	\$242,827.33
06/26/2020	\$242,827.33	\$0.00	\$0.00	\$242,827.33
06/27/2020	\$242,827.33	\$0.00	\$0.00	\$242,827.33
06/28/2020	\$242,827.33	\$0.00	\$0.00	\$242,827.33
06/29/2020	\$242,827.33	\$0.00	\$0.00	\$242,827.33
06/30/2020	\$242,827.33	\$6.83	\$0.00	\$242,834.16
<b>Totals</b>	\$168,831.92	\$74,002.24	\$0.00	\$242,834.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$242,834.16	<b>Minimum Balance:</b>	\$169,025.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$242,834.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$186,245.79	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020831 %
<b>Gross Earnings:</b>	\$211.16			
<b>Administrative Fee:</b>	(\$3.06)			
<b>Cash Management Fee:</b>	(\$3.18)			
<b>Adjusted Interest:</b>	\$204.92			
<b>Balance Including Interest:</b>	\$243,039.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
06/01/2020	\$148,205,289.85	\$156,552.63	\$76,230.11	\$148,285,612.37
06/02/2020	\$148,285,612.37	\$0.00	\$172,543.48	\$148,113,068.89
06/03/2020	\$148,113,068.89	\$0.00	\$2,569,502.33	\$145,543,566.56
06/04/2020	\$145,543,566.56	\$0.00	\$0.00	\$145,543,566.56
06/05/2020	\$145,543,566.56	\$39,791.17	\$719,961.89	\$144,863,395.84
06/06/2020	\$144,863,395.84	\$0.00	\$0.00	\$144,863,395.84
06/07/2020	\$144,863,395.84	\$0.00	\$0.00	\$144,863,395.84
06/08/2020	\$144,863,395.84	\$0.00	\$58.26	\$144,863,337.58
06/09/2020	\$144,863,337.58	\$8,790.00	\$3,767,365.20	\$141,104,762.38
06/10/2020	\$141,104,762.38	\$0.00	\$126,323.32	\$140,978,439.06
06/11/2020	\$140,978,439.06	\$802,596.55	\$49,503.06	\$141,731,532.55
06/12/2020	\$141,731,532.55	\$0.00	\$1,324,698.41	\$140,406,834.14
06/13/2020	\$140,406,834.14	\$0.00	\$0.00	\$140,406,834.14
06/14/2020	\$140,406,834.14	\$0.00	\$0.00	\$140,406,834.14
06/15/2020	\$140,406,834.14	\$518,516.73	\$846.36	\$140,924,504.51
06/16/2020	\$140,924,504.51	\$10,978.21	\$2,460,197.44	\$138,475,285.28
06/17/2020	\$138,475,285.28	\$0.00	\$1,799,571.80	\$136,675,713.48
06/18/2020	\$136,675,713.48	\$0.00	\$48,084.40	\$136,627,629.08
06/19/2020	\$136,627,629.08	\$1,852,681.66	\$1,719,099.55	\$136,761,211.19
06/20/2020	\$136,761,211.19	\$0.00	\$0.00	\$136,761,211.19
06/21/2020	\$136,761,211.19	\$0.00	\$0.00	\$136,761,211.19
06/22/2020	\$136,761,211.19	\$0.00	\$13,754.36	\$136,747,456.83
06/23/2020	\$136,747,456.83	\$0.00	\$2,817,974.55	\$133,929,482.28
06/24/2020	\$133,929,482.28	\$0.00	\$25,886.00	\$133,903,596.28
06/25/2020	\$133,903,596.28	\$22,662,395.61	\$2,054,437.43	\$154,511,554.46
06/26/2020	\$154,511,554.46	\$0.00	\$1,267,425.16	\$153,244,129.30
06/27/2020	\$153,244,129.30	\$0.00	\$0.00	\$153,244,129.30
06/28/2020	\$153,244,129.30	\$0.00	\$0.00	\$153,244,129.30
06/29/2020	\$153,244,129.30	\$0.00	\$3,600.00	\$153,240,529.30
06/30/2020	\$153,240,529.30	\$704.55	\$3,377,831.87	\$149,863,401.98
<b>Totals</b>	<b>\$148,205,289.85</b>	<b>\$26,053,007.11</b>	<b>\$24,394,894.98</b>	<b>\$149,863,401.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$149,863,401.98	<b>Minimum Balance:</b>	\$133,903,596.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,511,554.46	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$143,229,658.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$162,393.65			
<b>Administrative Fee:</b>	(\$2,354.46)			
<b>Cash Management Fee:</b>	(\$2,442.75)			
<b>Adjusted Interest:</b>	\$157,596.56			
<b>Balance Including Interest:</b>	\$150,020,998.54			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
06/01/2020	\$9,373,870.86	\$216,447.47	\$45,523.74	\$9,544,794.59
06/02/2020	\$9,544,794.59	\$37,467.13	\$24,094.61	\$9,558,167.11
06/03/2020	\$9,558,167.11	\$20,155.03	\$2,603.76	\$9,575,718.38
06/04/2020	\$9,575,718.38	\$13,886.13	\$2,283.40	\$9,587,321.11
06/05/2020	\$9,587,321.11	\$34,226.73	\$3,600.04	\$9,617,947.80
06/06/2020	\$9,617,947.80	\$185.46	\$0.00	\$9,618,133.26
06/07/2020	\$9,618,133.26	\$0.00	\$0.00	\$9,618,133.26
06/08/2020	\$9,618,133.26	\$24,155.00	\$37,810.37	\$9,604,477.89
06/09/2020	\$9,604,477.89	\$25,310.86	\$4,020.03	\$9,625,768.72
06/10/2020	\$9,625,768.72	\$9,979.34	\$70,378.67	\$9,565,369.39
06/11/2020	\$9,565,369.39	\$6,196.20	\$123,910.63	\$9,447,654.96
06/12/2020	\$9,447,654.96	\$37,996.39	\$2,736.91	\$9,482,914.44
06/13/2020	\$9,482,914.44	\$7.86	\$0.00	\$9,482,922.30
06/14/2020	\$9,482,922.30	\$0.00	\$0.00	\$9,482,922.30
06/15/2020	\$9,482,922.30	\$6,683.09	\$86,161.04	\$9,403,444.35
06/16/2020	\$9,403,444.35	\$12,439.60	\$9,928.62	\$9,405,955.33
06/17/2020	\$9,405,955.33	\$10,628.20	\$25,363.38	\$9,391,220.15
06/18/2020	\$9,391,220.15	\$5,676.98	\$864.33	\$9,396,032.80
06/19/2020	\$9,396,032.80	\$29,631.06	\$3,961.06	\$9,421,702.80
06/20/2020	\$9,421,702.80	\$0.00	\$0.00	\$9,421,702.80
06/21/2020	\$9,421,702.80	\$0.00	\$0.00	\$9,421,702.80
06/22/2020	\$9,421,702.80	\$12,145.40	\$40,971.19	\$9,392,877.01
06/23/2020	\$9,392,877.01	\$6,837.74	\$9,315.42	\$9,390,399.33
06/24/2020	\$9,390,399.33	\$9,500.32	\$79,716.16	\$9,320,183.49
06/25/2020	\$9,320,183.49	\$7,648.45	\$188,570.98	\$9,139,260.96
06/26/2020	\$9,139,260.96	\$750,027.69	\$3,740.89	\$9,885,547.76
06/27/2020	\$9,885,547.76	\$0.00	\$0.00	\$9,885,547.76
06/28/2020	\$9,885,547.76	\$60,299.23	\$279.09	\$9,945,567.90
06/29/2020	\$9,945,567.90	\$12,451.58	\$33,273.59	\$9,924,745.89
06/30/2020	\$9,924,745.89	\$29,388.30	\$116,634.52	\$9,837,499.67
<b>Totals</b>	<b>\$9,373,870.86</b>	<b>\$1,379,371.24</b>	<b>\$915,742.43</b>	<b>\$9,837,499.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,837,499.67	<b>Minimum Balance:</b>	\$9,139,260.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,945,567.90	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,546,521.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$10,823.84			
<b>Administrative Fee:</b>	(\$156.93)			
<b>Cash Management Fee:</b>	(\$162.81)			
<b>Adjusted Interest:</b>	\$10,504.11			
<b>Balance Including Interest:</b>	\$9,848,003.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
06/01/2020	\$22,600,872.22	\$1,214,324.94	\$78,125.37	\$23,737,071.79
06/02/2020	\$23,737,071.79	\$189.73	\$11,064.90	\$23,726,196.62
06/03/2020	\$23,726,196.62	\$830.53	\$3,337.13	\$23,723,690.02
06/04/2020	\$23,723,690.02	\$1,093.23	\$4,416.64	\$23,720,366.61
06/05/2020	\$23,720,366.61	\$5,871.55	\$20,116.60	\$23,706,121.56
06/06/2020	\$23,706,121.56	\$104.25	\$0.00	\$23,706,225.81
06/07/2020	\$23,706,225.81	\$74.98	\$0.00	\$23,706,300.79
06/08/2020	\$23,706,300.79	\$1,016.90	\$11,300.27	\$23,696,017.42
06/09/2020	\$23,696,017.42	\$625.11	\$4,454.56	\$23,692,187.97
06/10/2020	\$23,692,187.97	\$512.26	\$25,905.96	\$23,666,794.27
06/11/2020	\$23,666,794.27	\$1,986.95	\$63,642.44	\$23,605,138.78
06/12/2020	\$23,605,138.78	\$20,041.28	\$21,360.63	\$23,603,819.43
06/13/2020	\$23,603,819.43	\$117.95	\$0.00	\$23,603,937.38
06/14/2020	\$23,603,937.38	\$28.36	\$0.00	\$23,603,965.74
06/15/2020	\$23,603,965.74	\$6,411.76	\$80,754.86	\$23,529,622.64
06/16/2020	\$23,529,622.64	\$144.69	\$11,367.49	\$23,518,399.84
06/17/2020	\$23,518,399.84	\$6,258.59	\$3,635.78	\$23,521,022.65
06/18/2020	\$23,521,022.65	\$22.46	\$46,924.40	\$23,474,120.71
06/19/2020	\$23,474,120.71	\$6,723.27	\$16,326.43	\$23,464,517.55
06/20/2020	\$23,464,517.55	\$307.31	\$0.00	\$23,464,824.86
06/21/2020	\$23,464,824.86	\$0.00	\$0.00	\$23,464,824.86
06/22/2020	\$23,464,824.86	\$359.94	\$9,858.50	\$23,455,326.30
06/23/2020	\$23,455,326.30	\$7,752.59	\$3,079.56	\$23,459,999.33
06/24/2020	\$23,459,999.33	\$410.50	\$98,255.11	\$23,362,154.72
06/25/2020	\$23,362,154.72	\$911.51	\$88,725.86	\$23,274,340.37
06/26/2020	\$23,274,340.37	\$1,164,460.87	\$23,398.07	\$24,415,403.17
06/27/2020	\$24,415,403.17	\$15.22	\$0.00	\$24,415,418.39
06/28/2020	\$24,415,418.39	\$6,800.66	\$61,147.40	\$24,361,071.65
06/29/2020	\$24,361,071.65	\$393.62	\$37,633.19	\$24,323,832.08
06/30/2020	\$24,323,832.08	\$8,826.55	\$43,668.67	\$24,288,989.96
<b>Totals</b>	<b>\$22,600,872.22</b>	<b>\$2,456,617.56</b>	<b>\$768,499.82</b>	<b>\$24,288,989.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,288,989.96	<b>Minimum Balance:</b>	\$23,274,340.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,415,418.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,709,723.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$26,882.06			
<b>Administrative Fee:</b>	(\$389.75)			
<b>Cash Management Fee:</b>	(\$404.36)			
<b>Adjusted Interest:</b>	\$26,087.97			
<b>Balance Including Interest:</b>	\$24,315,077.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
06/01/2020	\$156,332.71	\$175.69	\$0.00	\$156,508.40
06/02/2020	\$156,508.40	\$0.00	\$0.00	\$156,508.40
06/03/2020	\$156,508.40	\$0.00	\$0.00	\$156,508.40
06/04/2020	\$156,508.40	\$0.00	\$0.00	\$156,508.40
06/05/2020	\$156,508.40	\$6,323.00	\$0.00	\$162,831.40
06/06/2020	\$162,831.40	\$0.00	\$0.00	\$162,831.40
06/07/2020	\$162,831.40	\$0.00	\$0.00	\$162,831.40
06/08/2020	\$162,831.40	\$0.00	\$0.00	\$162,831.40
06/09/2020	\$162,831.40	\$7,073.00	\$0.00	\$169,904.40
06/10/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/11/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/12/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/13/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/14/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/15/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/16/2020	\$169,904.40	\$0.00	\$0.00	\$169,904.40
06/17/2020	\$169,904.40	\$6,323.00	\$0.00	\$176,227.40
06/18/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/19/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/20/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/21/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/22/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/23/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/24/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/25/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/26/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/27/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/28/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/29/2020	\$176,227.40	\$0.00	\$0.00	\$176,227.40
06/30/2020	\$176,227.40	\$1.28	\$0.00	\$176,228.68
<b>Totals</b>	<b>\$156,332.71</b>	<b>\$19,895.97</b>	<b>\$0.00</b>	<b>\$176,228.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$176,228.68	<b>Minimum Balance:</b>	\$156,508.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$176,228.68	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$170,125.98	<b>Charge Rate:</b>	0.020079 %
				<b>Cash Mgmt Rate:</b>	0.020796 %

<b>Gross Earnings:</b>	\$192.89
<b>Administrative Fee:</b>	(\$2.80)
<b>Cash Management Fee:</b>	(\$2.90)

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**Adjusted Interest:** \$187.19

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**Balance Including Interest:** \$176,415.87

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
06/01/2020	\$28,726.12	\$23.85	\$0.00	\$28,749.97
06/02/2020	\$28,749.97	\$0.00	\$0.00	\$28,749.97
06/03/2020	\$28,749.97	\$0.00	\$0.00	\$28,749.97
06/04/2020	\$28,749.97	\$0.00	\$0.00	\$28,749.97
06/05/2020	\$28,749.97	\$0.00	\$0.00	\$28,749.97
06/06/2020	\$28,749.97	\$0.00	\$0.00	\$28,749.97
06/07/2020	\$28,749.97	\$0.00	\$0.00	\$28,749.97
06/08/2020	\$28,749.97	\$8,492.00	\$0.00	\$37,241.97
06/09/2020	\$37,241.97	\$10,271.00	\$0.00	\$47,512.97
06/10/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/11/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/12/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/13/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/14/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/15/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/16/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/17/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/18/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/19/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/20/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/21/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/22/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/23/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/24/2020	\$47,512.97	\$0.00	\$0.00	\$47,512.97
06/25/2020	\$47,512.97	\$10,271.00	\$0.00	\$57,783.97
06/26/2020	\$57,783.97	\$0.00	\$0.00	\$57,783.97
06/27/2020	\$57,783.97	\$0.00	\$0.00	\$57,783.97
06/28/2020	\$57,783.97	\$0.00	\$0.00	\$57,783.97
06/29/2020	\$57,783.97	\$0.00	\$0.00	\$57,783.97
06/30/2020	\$57,783.97	\$0.22	\$0.00	\$57,784.19
<b>Totals</b>	<b>\$28,726.12</b>	<b>\$29,058.07</b>	<b>\$0.00</b>	<b>\$57,784.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,784.19	<b>Minimum Balance:</b>	\$28,749.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,784.19	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44,846.78	<b>Charge Rate:</b> 0.020131 %
				<b>Cash Mgmt Rate:</b> 0.020675 %
<b>Gross Earnings:</b>	\$50.85			
<b>Administrative Fee:</b>	(\$0.74)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$49.35			
<b>Balance Including Interest:</b>	\$57,833.54			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
06/01/2020	\$925,753.30	\$989.56	\$0.00	\$926,742.86
06/02/2020	\$926,742.86	\$0.00	\$0.00	\$926,742.86
06/03/2020	\$926,742.86	\$5,035.00	\$0.00	\$931,777.86
06/04/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/05/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/06/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/07/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/08/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/09/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/10/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/11/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/12/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/13/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/14/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/15/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/16/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/17/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/18/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/19/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/20/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/21/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/22/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/23/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/24/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/25/2020	\$931,777.86	\$0.00	\$0.00	\$931,777.86
06/26/2020	\$931,777.86	\$7,221.00	\$0.00	\$938,998.86
06/27/2020	\$938,998.86	\$0.00	\$0.00	\$938,998.86
06/28/2020	\$938,998.86	\$0.00	\$0.00	\$938,998.86
06/29/2020	\$938,998.86	\$0.00	\$0.00	\$938,998.86
06/30/2020	\$938,998.86	\$1.74	\$0.00	\$939,000.60
<b>Totals</b>	<b>\$925,753.30</b>	<b>\$13,247.30</b>	<b>\$0.00</b>	<b>\$939,000.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$939,000.60	<b>Minimum Balance:</b>	\$926,742.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$939,000.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$932,645.75	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020812 %
<b>Gross Earnings:</b>	\$1,057.43			
<b>Administrative Fee:</b>	(\$15.33)			
<b>Cash Management Fee:</b>	(\$15.91)			
<b>Adjusted Interest:</b>	\$1,026.19			
<b>Balance Including Interest:</b>	\$940,026.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
06/01/2020	\$30,581.43	\$32.16	\$0.00	\$30,613.59
06/02/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/03/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/04/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/05/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/06/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/07/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/08/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/09/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/10/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/11/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/12/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/13/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/14/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/15/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/16/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/17/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/18/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/19/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/20/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/21/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/22/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/23/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/24/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/25/2020	\$30,613.59	\$0.00	\$0.00	\$30,613.59
06/26/2020	\$30,613.59	\$0.00	\$30,613.59	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.91	\$0.00	\$0.91
<b>Totals</b>	\$30,581.43	\$33.07	\$30,613.59	\$0.91

## Account Summary

Ending Balance:	\$0.91	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,613.59	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$25,511.36	Charge Rate:	0.020085 %
				Cash Mgmt Rate:	0.021042 %

Gross Earnings:	\$28.92
Administrative Fee:	(\$0.42)
Cash Management Fee:	(\$0.44)

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Adjusted Interest: \$28.06

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Balance Including Interest: \$28.97

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
06/01/2020	\$389,493.57	\$445.52	\$0.00	\$389,939.09
06/02/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/03/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/04/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/05/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/06/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/07/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/08/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/09/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/10/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/11/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/12/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/13/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/14/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/15/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/16/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/17/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/18/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/19/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/20/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/21/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/22/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/23/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/24/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/25/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/26/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/27/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/28/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/29/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
06/30/2020	\$389,939.09	\$0.00	\$0.00	\$389,939.09
<b>Totals</b>	<b>\$389,493.57</b>	<b>\$445.52</b>	<b>\$0.00</b>	<b>\$389,939.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$389,939.09	<b>Minimum Balance:</b>	\$389,939.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$389,939.09	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$389,939.09	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$442.12			
<b>Administrative Fee:</b>	(\$6.41)			
<b>Cash Management Fee:</b>	(\$6.65)			
<b>Adjusted Interest:</b>	\$429.06			
<b>Balance Including Interest:</b>	\$390,368.15			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
06/01/2020	\$938,335.08	\$1,066.59	\$0.00	\$939,401.67
06/02/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/03/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/04/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/05/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/06/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/07/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/08/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/09/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/10/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/11/2020	\$939,401.67	\$0.00	\$0.00	\$939,401.67
06/12/2020	\$939,401.67	\$11,360.00	\$0.00	\$950,761.67
06/13/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/14/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/15/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/16/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/17/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/18/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/19/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/20/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/21/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/22/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/23/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/24/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/25/2020	\$950,761.67	\$0.00	\$0.00	\$950,761.67
06/26/2020	\$950,761.67	\$10,826.00	\$0.00	\$961,587.67
06/27/2020	\$961,587.67	\$0.00	\$0.00	\$961,587.67
06/28/2020	\$961,587.67	\$0.00	\$0.00	\$961,587.67
06/29/2020	\$961,587.67	\$0.00	\$0.00	\$961,587.67
06/30/2020	\$961,587.67	\$17.13	\$0.00	\$961,604.80
<b>Totals</b>	<b>\$938,335.08</b>	<b>\$23,269.72</b>	<b>\$0.00</b>	<b>\$961,604.80</b>

## Account Summary

Ending Balance:	\$961,604.80	Minimum Balance:	\$939,401.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$961,604.80	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$948,401.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020801 %
Gross Earnings:	\$1,075.29				
Administrative Fee:	(\$15.59)				
Cash Management Fee:	(\$16.17)				

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Adjusted Interest: \$1,043.53

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Balance Including Interest: \$962,648.33

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
06/01/2020	\$113,525.44	\$126.76	\$0.00	\$113,652.20
06/02/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/03/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/04/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/05/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/06/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/07/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/08/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/09/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/10/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/11/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/12/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/13/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/14/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/15/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/16/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/17/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/18/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/19/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/20/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/21/2020	\$113,652.20	\$0.00	\$0.00	\$113,652.20
06/22/2020	\$113,652.20	\$13,633.00	\$0.00	\$127,285.20
06/23/2020	\$127,285.20	\$12,124.00	\$0.00	\$139,409.20
06/24/2020	\$139,409.20	\$0.00	\$0.00	\$139,409.20
06/25/2020	\$139,409.20	\$0.00	\$0.00	\$139,409.20
06/26/2020	\$139,409.20	\$0.00	\$0.00	\$139,409.20
06/27/2020	\$139,409.20	\$0.00	\$0.00	\$139,409.20
06/28/2020	\$139,409.20	\$0.00	\$0.00	\$139,409.20
06/29/2020	\$139,409.20	\$0.00	\$0.00	\$139,409.20
06/30/2020	\$139,409.20	\$14.06	\$0.00	\$139,423.26
<b>Totals</b>	\$113,525.44	\$25,897.82	\$0.00	\$139,423.26

## Account Summary

Ending Balance:	\$139,423.26	Minimum Balance:	\$113,652.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,423.26	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$120,975.64	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.020774 %
Gross Earnings:	\$137.16				
Administrative Fee:	(\$1.99)				
Cash Management Fee:	(\$2.06)				

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Adjusted Interest: \$133.11

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Balance Including Interest: \$139,556.37

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
06/01/2020	\$376.31	\$0.42	\$0.00	\$376.73
06/02/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/03/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/04/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/05/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/06/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/07/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/08/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/09/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/10/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/11/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/12/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/13/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/14/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/15/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/16/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/17/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/18/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/19/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/20/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/21/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/22/2020	\$376.73	\$0.00	\$0.00	\$376.73
06/23/2020	\$376.73	\$0.00	\$376.73	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.20	\$0.00	\$0.20
<b>Totals</b>	\$376.31	\$0.62	\$376.73	\$0.20
<b>Account Summary</b>				
Ending Balance:	\$0.20	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376.73	Gross Earnings Rate: 1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$276.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$0.52			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
06/01/2020	\$299,991.01	\$343.05	\$0.00	\$300,334.06
06/02/2020	\$300,334.06	\$0.00	\$0.00	\$300,334.06
06/03/2020	\$300,334.06	\$0.00	\$0.00	\$300,334.06
06/04/2020	\$300,334.06	\$0.00	\$0.00	\$300,334.06
06/05/2020	\$300,334.06	\$0.00	\$0.00	\$300,334.06
06/06/2020	\$300,334.06	\$0.00	\$0.00	\$300,334.06
06/07/2020	\$300,334.06	\$0.00	\$0.00	\$300,334.06
06/08/2020	\$300,334.06	\$6,906.00	\$0.00	\$307,240.06
06/09/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/10/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/11/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/12/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/13/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/14/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/15/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/16/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/17/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/18/2020	\$307,240.06	\$0.00	\$0.00	\$307,240.06
06/19/2020	\$307,240.06	\$6,906.00	\$0.00	\$314,146.06
06/20/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/21/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/22/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/23/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/24/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/25/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/26/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/27/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/28/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/29/2020	\$314,146.06	\$0.00	\$0.00	\$314,146.06
06/30/2020	\$314,146.06	\$89.46	\$0.00	\$314,235.52
<b>Totals</b>	\$299,991.01	\$14,244.51	\$0.00	\$314,235.52

**Account Summary**

<b>Ending Balance:</b>	\$314,235.52	<b>Minimum Balance:</b>	\$300,334.06	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,235.52	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$308,394.04	<b>Charge Rate:</b>	0.020057 %
				<b>Cash Mgmt Rate:</b>	0.020808 %

<b>Gross Earnings:</b>	\$349.65
<b>Administrative Fee:</b>	(\$5.07)
<b>Cash Management Fee:</b>	(\$5.26)

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**Adjusted Interest:** \$339.32

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**Balance Including Interest:** \$314,574.84

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
06/01/2020	\$1,340,487.76	\$1,527.53	\$0.00	\$1,342,015.29
06/02/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/03/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/04/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/05/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/06/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/07/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/08/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/09/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/10/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/11/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/12/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/13/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/14/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/15/2020	\$1,342,015.29	\$0.00	\$0.00	\$1,342,015.29
06/16/2020	\$1,342,015.29	\$2,550.00	\$0.00	\$1,344,565.29
06/17/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/18/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/19/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/20/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/21/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/22/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/23/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/24/2020	\$1,344,565.29	\$0.00	\$0.00	\$1,344,565.29
06/25/2020	\$1,344,565.29	\$0.00	\$1,200,000.00	\$144,565.29
06/26/2020	\$144,565.29	\$0.00	\$0.00	\$144,565.29
06/27/2020	\$144,565.29	\$0.00	\$0.00	\$144,565.29
06/28/2020	\$144,565.29	\$0.00	\$0.00	\$144,565.29
06/29/2020	\$144,565.29	\$0.00	\$0.00	\$144,565.29
06/30/2020	\$144,565.29	\$53.92	\$0.00	\$144,619.21
<b>Totals</b>	<b>\$1,340,487.76</b>	<b>\$4,131.45</b>	<b>\$1,200,000.00</b>	<b>\$144,619.21</b>

## Account Summary

Ending Balance:	\$144,619.21	Minimum Balance:	\$144,565.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,344,565.29	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,103,292.09	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.020811 %
Gross Earnings:	\$1,250.92				
Administrative Fee:	(\$18.14)				
Cash Management Fee:	(\$18.82)				

Adjusted Interest: \$1,213.96

Balance Including Interest: \$145,833.17

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSORE SD #417 IMPACT FEE</b>				
06/01/2020	\$175,327.64	\$200.54	\$0.00	\$175,528.18
06/02/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/03/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/04/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/05/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/06/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/07/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/08/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/09/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/10/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/11/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/12/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/13/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/14/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/15/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/16/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/17/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/18/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/19/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/20/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/21/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/22/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/23/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/24/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/25/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/26/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/27/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/28/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/29/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
06/30/2020	\$175,528.18	\$0.00	\$0.00	\$175,528.18
<b>Totals</b>	<b>\$175,327.64</b>	<b>\$200.54</b>	<b>\$0.00</b>	<b>\$175,528.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$175,528.18	<b>Minimum Balance:</b>	\$175,528.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175,528.18	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$175,528.18	<b>Charge Rate:</b> 0.020087 %
				<b>Cash Mgmt Rate:</b> 0.020782 %
<b>Gross Earnings:</b>	\$199.01			
<b>Administrative Fee:</b>	(\$2.89)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$193.13			
<b>Balance Including Interest:</b>	\$175,721.31			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
06/01/2020	\$156,099.31	\$170.15	\$0.00	\$156,269.46
06/02/2020	\$156,269.46	\$0.00	\$0.00	\$156,269.46
06/03/2020	\$156,269.46	\$0.00	\$0.00	\$156,269.46
06/04/2020	\$156,269.46	\$0.00	\$0.00	\$156,269.46
06/05/2020	\$156,269.46	\$0.00	\$0.00	\$156,269.46
06/06/2020	\$156,269.46	\$0.00	\$0.00	\$156,269.46
06/07/2020	\$156,269.46	\$0.00	\$0.00	\$156,269.46
06/08/2020	\$156,269.46	\$5,785.00	\$0.00	\$162,054.46
06/09/2020	\$162,054.46	\$0.00	\$0.00	\$162,054.46
06/10/2020	\$162,054.46	\$0.00	\$0.00	\$162,054.46
06/11/2020	\$162,054.46	\$0.00	\$0.00	\$162,054.46
06/12/2020	\$162,054.46	\$0.00	\$0.00	\$162,054.46
06/13/2020	\$162,054.46	\$0.00	\$0.00	\$162,054.46
06/14/2020	\$162,054.46	\$0.00	\$0.00	\$162,054.46
06/15/2020	\$162,054.46	\$5,785.00	\$0.00	\$167,839.46
06/16/2020	\$167,839.46	\$0.00	\$0.00	\$167,839.46
06/17/2020	\$167,839.46	\$0.00	\$0.00	\$167,839.46
06/18/2020	\$167,839.46	\$12,006.00	\$0.00	\$179,845.46
06/19/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/20/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/21/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/22/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/23/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/24/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/25/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/26/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/27/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/28/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/29/2020	\$179,845.46	\$0.00	\$0.00	\$179,845.46
06/30/2020	\$179,845.46	\$0.14	\$0.00	\$179,845.60
<b>Totals</b>	\$156,099.31	\$23,746.29	\$0.00	\$179,845.60

## Account Summary

Ending Balance:	\$179,845.60	Minimum Balance:	\$156,269.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,845.60	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$168,992.56	Charge Rate:	0.020070 %
				Cash Mgmt Rate:	0.020791 %
Gross Earnings:	\$191.60				
Administrative Fee:	(\$2.78)				
Cash Management Fee:	(\$2.88)				

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Adjusted Interest: \$185.94

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Balance Including Interest: \$180,031.54

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
06/01/2020	\$52,704.74	\$49.88	\$0.00	\$52,754.62
06/02/2020	\$52,754.62	\$0.00	\$0.00	\$52,754.62
06/03/2020	\$52,754.62	\$0.00	\$0.00	\$52,754.62
06/04/2020	\$52,754.62	\$0.00	\$0.00	\$52,754.62
06/05/2020	\$52,754.62	\$0.00	\$0.00	\$52,754.62
06/06/2020	\$52,754.62	\$0.00	\$0.00	\$52,754.62
06/07/2020	\$52,754.62	\$0.00	\$0.00	\$52,754.62
06/08/2020	\$52,754.62	\$6,877.00	\$0.00	\$59,631.62
06/09/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/10/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/11/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/12/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/13/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/14/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/15/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/16/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/17/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/18/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/19/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/20/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/21/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/22/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/23/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/24/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/25/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/26/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/27/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/28/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/29/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
06/30/2020	\$59,631.62	\$0.00	\$0.00	\$59,631.62
<b>Totals</b>	\$52,704.74	\$6,926.88	\$0.00	\$59,631.62

**Account Summary**

<b>Ending Balance:</b>	\$59,631.62	<b>Minimum Balance:</b>	\$52,754.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,631.62	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,026.99	<b>Charge Rate:</b>	0.019973 %
				<b>Cash Mgmt Rate:</b>	0.020814 %
<b>Gross Earnings:</b>	\$65.79				
<b>Administrative Fee:</b>	(\$0.95)				
<b>Cash Management Fee:</b>	(\$0.99)				

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**Adjusted Interest:** \$63.85

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**Balance Including Interest:** \$59,695.47

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
06/01/2020	\$454,506.14	\$642.25	\$0.00	\$455,148.39
06/02/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/03/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/04/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/05/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/06/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/07/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/08/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/09/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/10/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/11/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/12/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/13/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/14/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/15/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/16/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/17/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/18/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/19/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/20/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/21/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/22/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/23/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/24/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/25/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/26/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/27/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/28/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/29/2020	\$455,148.39	\$0.00	\$0.00	\$455,148.39
06/30/2020	\$455,148.39	\$12.68	\$0.00	\$455,161.07
<b>Totals</b>	<b>\$454,506.14</b>	<b>\$654.93</b>	<b>\$0.00</b>	<b>\$455,161.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$455,161.07	<b>Minimum Balance:</b>	\$455,148.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$455,161.07	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$455,148.81	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.020800 %
<b>Gross Earnings:</b>	\$516.05			
<b>Administrative Fee:</b>	(\$7.48)			
<b>Cash Management Fee:</b>	(\$7.76)			
<b>Adjusted Interest:</b>	\$500.81			
<b>Balance Including Interest:</b>	\$455,661.88			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
06/01/2020	\$560,376.71	\$645.89	\$0.00	\$561,022.60
06/02/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/03/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/04/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/05/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/06/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/07/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/08/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/09/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/10/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/11/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/12/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/13/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/14/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/15/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/16/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/17/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/18/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/19/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/20/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/21/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/22/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/23/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/24/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/25/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/26/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/27/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/28/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/29/2020	\$561,022.60	\$0.00	\$0.00	\$561,022.60
06/30/2020	\$561,022.60	\$6.37	\$0.00	\$561,028.97
<b>Totals</b>	\$560,376.71	\$652.26	\$0.00	\$561,028.97

**Account Summary**

<b>Ending Balance:</b>	\$561,028.97	<b>Minimum Balance:</b>	\$561,022.60	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$561,028.97	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$561,022.81	<b>Charge Rate:</b>	0.020050 %
				<b>Cash Mgmt Rate:</b>	0.020811 %
<b>Gross Earnings:</b>	\$636.09				
<b>Administrative Fee:</b>	(\$9.22)				
<b>Cash Management Fee:</b>	(\$9.57)				

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**Adjusted Interest:** \$617.30

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**Balance Including Interest:** \$561,646.27

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
06/01/2020	\$17,017.77	\$28.21	\$0.00	\$17,045.98
06/02/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/03/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/04/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/05/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/06/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/07/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/08/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/09/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/10/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/11/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/12/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/13/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/14/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/15/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/16/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/17/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/18/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/19/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/20/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/21/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/22/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/23/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/24/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/25/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/26/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/27/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/28/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/29/2020	\$17,045.98	\$0.00	\$0.00	\$17,045.98
06/30/2020	\$17,045.98	\$1.55	\$0.00	\$17,047.53
<b>Totals</b>	\$17,017.77	\$29.76	\$0.00	\$17,047.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,047.53	<b>Minimum Balance:</b>	\$17,045.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,047.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,046.03	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.020756 %
<b>Gross Earnings:</b>	\$19.32			
<b>Administrative Fee:</b>	(\$0.28)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	\$18.75			
<b>Balance Including Interest:</b>	\$17,066.28			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
06/01/2020	\$268,611.32	\$415.43	\$0.00	\$269,026.75
06/02/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/03/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/04/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/05/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/06/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/07/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/08/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/09/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/10/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/11/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/12/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/13/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/14/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/15/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/16/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/17/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/18/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/19/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/20/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/21/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/22/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/23/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/24/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/25/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/26/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/27/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/28/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/29/2020	\$269,026.75	\$0.00	\$0.00	\$269,026.75
06/30/2020	\$269,026.75	\$2.68	\$0.00	\$269,029.43
<b>Totals</b>	<b>\$268,611.32</b>	<b>\$418.11</b>	<b>\$0.00</b>	<b>\$269,029.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,029.43	<b>Minimum Balance:</b>	\$269,026.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,029.43	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$269,026.84	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$305.03			
<b>Administrative Fee:</b>	(\$4.42)			
<b>Cash Management Fee:</b>	(\$4.59)			
<b>Adjusted Interest:</b>	\$296.02			
<b>Balance Including Interest:</b>	\$269,325.45			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
06/01/2020	\$10,158,782.80	\$11,620.01	\$0.00	\$10,170,402.81
06/02/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/03/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/04/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/05/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/06/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/07/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/08/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/09/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/10/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/11/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/12/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/13/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/14/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/15/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/16/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/17/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/18/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/19/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/20/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/21/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/22/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/23/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/24/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/25/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/26/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/27/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/28/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/29/2020	\$10,170,402.81	\$0.00	\$0.00	\$10,170,402.81
06/30/2020	\$10,170,402.81	\$63.63	\$0.00	\$10,170,466.44
<b>Totals</b>	\$10,158,782.80	\$11,683.64	\$0.00	\$10,170,466.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,170,466.44	<b>Minimum Balance:</b>	\$10,170,402.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,170,466.44	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,170,404.93	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$11,531.19			
<b>Administrative Fee:</b>	(\$167.18)			
<b>Cash Management Fee:</b>	(\$173.45)			
<b>Adjusted Interest:</b>	\$11,190.57			
<b>Balance Including Interest:</b>	\$10,181,657.01			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
06/01/2020	\$329,760.90	\$391.81	\$0.00	\$330,152.71
06/02/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/03/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/04/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/05/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/06/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/07/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/08/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/09/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/10/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/11/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/12/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/13/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/14/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/15/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/16/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/17/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/18/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/19/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/20/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/21/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/22/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/23/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/24/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/25/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/26/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/27/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/28/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/29/2020	\$330,152.71	\$0.00	\$0.00	\$330,152.71
06/30/2020	\$330,152.71	\$1.24	\$0.00	\$330,153.95
<b>Totals</b>	<b>\$329,760.90</b>	<b>\$393.05</b>	<b>\$0.00</b>	<b>\$330,153.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$330,153.95	<b>Minimum Balance:</b>	\$330,152.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$330,153.95	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$330,152.75	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$374.33			
<b>Administrative Fee:</b>	(\$5.43)			
<b>Cash Management Fee:</b>	(\$5.63)			
<b>Adjusted Interest:</b>	\$363.27			
<b>Balance Including Interest:</b>	\$330,517.22			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
06/01/2020	\$728,517.70	\$862.43	\$0.00	\$729,380.13
06/02/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/03/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/04/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/05/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/06/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/07/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/08/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/09/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/10/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/11/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/12/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/13/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/14/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/15/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/16/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/17/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/18/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/19/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/20/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/21/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/22/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/23/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/24/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/25/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/26/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/27/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/28/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/29/2020	\$729,380.13	\$0.00	\$0.00	\$729,380.13
06/30/2020	\$729,380.13	\$12.70	\$0.00	\$729,392.83
<b>Totals</b>	<b>\$728,517.70</b>	<b>\$875.13</b>	<b>\$0.00</b>	<b>\$729,392.83</b>

## Account Summary

Ending Balance:	\$729,392.83	Minimum Balance:	\$729,380.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$729,392.83	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$729,380.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020808 %
Gross Earnings:	\$826.97				
Administrative Fee:	(\$11.99)				
Cash Management Fee:	(\$12.44)				

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Adjusted Interest: \$802.54

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Balance Including Interest: \$730,195.37

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
06/01/2020	\$748,790.67	\$856.48	\$0.00	\$749,647.15
06/02/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/03/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/04/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/05/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/06/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/07/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/08/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/09/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/10/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/11/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/12/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/13/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/14/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/15/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/16/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/17/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/18/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/19/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/20/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/21/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/22/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/23/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/24/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/25/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/26/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/27/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/28/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/29/2020	\$749,647.15	\$0.00	\$0.00	\$749,647.15
06/30/2020	\$749,647.15	\$15.40	\$0.00	\$749,662.55
<b>Totals</b>	<b>\$748,790.67</b>	<b>\$871.88</b>	<b>\$0.00</b>	<b>\$749,662.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$749,662.55	<b>Minimum Balance:</b>	\$749,647.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$749,662.55	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$749,647.66	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$849.95			
<b>Administrative Fee:</b>	(\$12.32)			
<b>Cash Management Fee:</b>	(\$12.79)			
<b>Adjusted Interest:</b>	\$824.84			
<b>Balance Including Interest:</b>	\$750,487.39			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
06/01/2020	\$4,201,386.09	\$4,805.73	\$0.00	\$4,206,191.82
06/02/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/03/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/04/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/05/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/06/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/07/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/08/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/09/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/10/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/11/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/12/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/13/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/14/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/15/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/16/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/17/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/18/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/19/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/20/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/21/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/22/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/23/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/24/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/25/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/26/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/27/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/28/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/29/2020	\$4,206,191.82	\$0.00	\$0.00	\$4,206,191.82
06/30/2020	\$4,206,191.82	\$9.02	\$0.00	\$4,206,200.84
<b>Totals</b>	<b>\$4,201,386.09</b>	<b>\$4,814.75</b>	<b>\$0.00</b>	<b>\$4,206,200.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,206,200.84	<b>Minimum Balance:</b>	\$4,206,191.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,206,200.84	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,206,192.12	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$4,768.98			
<b>Administrative Fee:</b>	(\$69.14)			
<b>Cash Management Fee:</b>	(\$71.74)			
<b>Adjusted Interest:</b>	\$4,628.10			
<b>Balance Including Interest:</b>	\$4,210,828.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
06/01/2020	\$223,135.01	\$256.77	\$0.00	\$223,391.78
06/02/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/03/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/04/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/05/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/06/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/07/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/08/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/09/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/10/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/11/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/12/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/13/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/14/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/15/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/16/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/17/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/18/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/19/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/20/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/21/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/22/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/23/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/24/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/25/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/26/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/27/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/28/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/29/2020	\$223,391.78	\$0.00	\$0.00	\$223,391.78
06/30/2020	\$223,391.78	\$6.65	\$0.00	\$223,398.43
<b>Totals</b>	\$223,135.01	\$263.42	\$0.00	\$223,398.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$223,398.43	<b>Minimum Balance:</b>	\$223,391.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$223,398.43	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$223,392.00	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$253.28			
<b>Administrative Fee:</b>	(\$3.67)			
<b>Cash Management Fee:</b>	(\$3.81)			
<b>Adjusted Interest:</b>	\$245.80			
<b>Balance Including Interest:</b>	\$223,644.23			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
06/01/2020	\$1,311,111.57	\$1,541.80	\$0.00	\$1,312,653.37
06/02/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/03/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/04/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/05/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/06/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/07/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/08/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/09/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/10/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/11/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/12/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/13/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/14/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/15/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/16/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/17/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/18/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/19/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/20/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/21/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/22/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/23/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/24/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/25/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/26/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/27/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/28/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/29/2020	\$1,312,653.37	\$0.00	\$0.00	\$1,312,653.37
06/30/2020	\$1,312,653.37	\$56.86	\$0.00	\$1,312,710.23
<b>Totals</b>	<b>\$1,311,111.57</b>	<b>\$1,598.66</b>	<b>\$0.00</b>	<b>\$1,312,710.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,312,710.23	<b>Minimum Balance:</b>	\$1,312,653.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,312,710.23	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,312,655.27	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$1,488.29			
<b>Administrative Fee:</b>	(\$21.58)			
<b>Cash Management Fee:</b>	(\$22.39)			
<b>Adjusted Interest:</b>	\$1,444.32			
<b>Balance Including Interest:</b>	\$1,314,154.55			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
06/01/2020	\$13,231.21	\$85.29	\$0.00	\$13,316.50
06/02/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/03/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/04/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/05/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/06/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/07/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/08/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/09/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/10/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/11/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/12/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/13/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/14/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/15/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/16/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/17/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/18/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/19/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/20/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/21/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/22/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/23/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/24/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/25/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/26/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/27/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/28/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/29/2020	\$13,316.50	\$0.00	\$0.00	\$13,316.50
06/30/2020	\$13,316.50	\$27.76	\$0.00	\$13,344.26
<b>Totals</b>	\$13,231.21	\$113.05	\$0.00	\$13,344.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,344.26	<b>Minimum Balance:</b>	\$13,316.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,344.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,317.43	<b>Charge Rate:</b> 0.020154 %
				<b>Cash Mgmt Rate:</b> 0.021070 %
<b>Gross Earnings:</b>	\$15.09			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$14.64			
<b>Balance Including Interest:</b>	\$13,358.90			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
06/01/2020	\$236,563.98	\$268.19	\$0.00	\$236,832.17
06/02/2020	\$236,832.17	\$0.00	\$0.00	\$236,832.17
06/03/2020	\$236,832.17	\$0.00	\$0.00	\$236,832.17
06/04/2020	\$236,832.17	\$169.22	\$0.00	\$237,001.39
06/05/2020	\$237,001.39	\$0.00	\$0.00	\$237,001.39
06/06/2020	\$237,001.39	\$0.00	\$0.00	\$237,001.39
06/07/2020	\$237,001.39	\$0.00	\$0.00	\$237,001.39
06/08/2020	\$237,001.39	\$0.00	\$0.00	\$237,001.39
06/09/2020	\$237,001.39	\$0.00	\$0.00	\$237,001.39
06/10/2020	\$237,001.39	\$0.00	\$0.00	\$237,001.39
06/11/2020	\$237,001.39	\$3,227.56	\$0.00	\$240,228.95
06/12/2020	\$240,228.95	\$0.00	\$0.00	\$240,228.95
06/13/2020	\$240,228.95	\$0.00	\$0.00	\$240,228.95
06/14/2020	\$240,228.95	\$0.00	\$0.00	\$240,228.95
06/15/2020	\$240,228.95	\$0.00	\$1,425.25	\$238,803.70
06/16/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/17/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/18/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/19/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/20/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/21/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/22/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/23/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/24/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/25/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/26/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/27/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/28/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/29/2020	\$238,803.70	\$0.00	\$0.00	\$238,803.70
06/30/2020	\$238,803.70	\$0.23	\$169.22	\$238,634.71
<b>Totals</b>	<b>\$236,563.98</b>	<b>\$3,665.20</b>	<b>\$1,594.47</b>	<b>\$238,634.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$238,634.71	<b>Minimum Balance:</b>	\$236,832.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$240,228.95	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$238,370.41	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020831 %
<b>Gross Earnings:</b>	\$270.27			
<b>Administrative Fee:</b>	(\$3.92)			
<b>Cash Management Fee:</b>	(\$4.07)			
<b>Adjusted Interest:</b>	\$262.28			
<b>Balance Including Interest:</b>	\$238,896.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
06/01/2020	\$21.78	\$0.02	\$0.00	\$21.80
06/02/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/03/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/04/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/05/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/06/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/07/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/08/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/09/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/10/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/11/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/12/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/13/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/14/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/15/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/16/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/17/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/18/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/19/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/20/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/21/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/22/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/23/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/24/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/25/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/26/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/27/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/28/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/29/2020	\$21.80	\$0.00	\$0.00	\$21.80
06/30/2020	\$21.80	\$0.04	\$0.00	\$21.84
<b>Totals</b>	\$21.78	\$0.06	\$0.00	\$21.84

## Account Summary

Ending Balance:	\$21.84	Minimum Balance:	\$21.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.84	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$21.80	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.02

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Balance Including Interest: \$21.86

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
06/01/2020	\$666,293.72	\$806.86	\$0.00	\$667,100.58
06/02/2020	\$667,100.58	\$0.00	\$0.00	\$667,100.58
06/03/2020	\$667,100.58	\$0.00	\$0.00	\$667,100.58
06/04/2020	\$667,100.58	\$210.00	\$0.00	\$667,310.58
06/05/2020	\$667,310.58	\$1,151.66	\$0.00	\$668,462.24
06/06/2020	\$668,462.24	\$0.00	\$0.00	\$668,462.24
06/07/2020	\$668,462.24	\$0.00	\$0.00	\$668,462.24
06/08/2020	\$668,462.24	\$0.00	\$50.00	\$668,412.24
06/09/2020	\$668,412.24	\$32.00	\$0.00	\$668,444.24
06/10/2020	\$668,444.24	\$0.00	\$0.00	\$668,444.24
06/11/2020	\$668,444.24	\$36,325.77	\$0.00	\$704,770.01
06/12/2020	\$704,770.01	\$0.00	\$0.00	\$704,770.01
06/13/2020	\$704,770.01	\$0.00	\$0.00	\$704,770.01
06/14/2020	\$704,770.01	\$0.00	\$0.00	\$704,770.01
06/15/2020	\$704,770.01	\$434.46	\$0.00	\$705,204.47
06/16/2020	\$705,204.47	\$0.00	\$0.00	\$705,204.47
06/17/2020	\$705,204.47	\$0.00	\$0.00	\$705,204.47
06/18/2020	\$705,204.47	\$0.00	\$0.00	\$705,204.47
06/19/2020	\$705,204.47	\$1,402.50	\$0.00	\$706,606.97
06/20/2020	\$706,606.97	\$0.00	\$0.00	\$706,606.97
06/21/2020	\$706,606.97	\$0.00	\$0.00	\$706,606.97
06/22/2020	\$706,606.97	\$0.00	\$0.00	\$706,606.97
06/23/2020	\$706,606.97	\$0.00	\$0.00	\$706,606.97
06/24/2020	\$706,606.97	\$50.00	\$0.00	\$706,656.97
06/25/2020	\$706,656.97	\$45,197.30	\$0.00	\$751,854.27
06/26/2020	\$751,854.27	\$0.00	\$0.00	\$751,854.27
06/27/2020	\$751,854.27	\$0.00	\$0.00	\$751,854.27
06/28/2020	\$751,854.27	\$0.00	\$0.00	\$751,854.27
06/29/2020	\$751,854.27	\$0.00	\$0.00	\$751,854.27
06/30/2020	\$751,854.27	\$38.04	\$0.00	\$751,892.31
<b>Totals</b>	<b>\$666,293.72</b>	<b>\$85,648.59</b>	<b>\$50.00</b>	<b>\$751,892.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$751,892.31	<b>Minimum Balance:</b>	\$667,100.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,892.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$702,335.11	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$796.31			
<b>Administrative Fee:</b>	(\$11.55)			
<b>Cash Management Fee:</b>	(\$11.98)			
<b>Adjusted Interest:</b>	\$772.78			
<b>Balance Including Interest:</b>	\$752,665.09			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00008400 - LIMITED GO BOND REDEMPTION</b>				
06/01/2020	\$12,518,274.04	\$23,068,791.40	\$32,478,650.40	\$3,108,415.04
06/02/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/03/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/04/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/05/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/06/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/07/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/08/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/09/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/10/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/11/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/12/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/13/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/14/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/15/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/16/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/17/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/18/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/19/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/20/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/21/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/22/2020	\$3,108,415.04	\$0.00	\$0.00	\$3,108,415.04
06/23/2020	\$3,108,415.04	\$615,408.57	\$533,563.73	\$3,190,259.88
06/24/2020	\$3,190,259.88	\$0.00	\$0.00	\$3,190,259.88
06/25/2020	\$3,190,259.88	\$0.00	\$0.00	\$3,190,259.88
06/26/2020	\$3,190,259.88	\$0.00	\$0.00	\$3,190,259.88
06/27/2020	\$3,190,259.88	\$0.00	\$0.00	\$3,190,259.88
06/28/2020	\$3,190,259.88	\$0.00	\$0.00	\$3,190,259.88
06/29/2020	\$3,190,259.88	\$0.00	\$0.00	\$3,190,259.88
06/30/2020	\$3,190,259.88	\$18.80	\$0.00	\$3,190,278.68
<b>Totals</b>	<b>\$12,518,274.04</b>	<b>\$23,684,218.77</b>	<b>\$33,012,214.13</b>	<b>\$3,190,278.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,190,278.68	<b>Minimum Balance:</b>	\$3,108,415.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,190,278.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,130,240.96	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$3,549.06			
<b>Administrative Fee:</b>	(\$51.46)			
<b>Cash Management Fee:</b>	(\$53.39)			
<b>Adjusted Interest:</b>	\$3,444.21			
<b>Balance Including Interest:</b>	\$3,193,722.89			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
06/01/2020	\$33,502,465.09	\$29,118.49	\$2,748,467.03	\$30,783,116.55
06/02/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/03/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/04/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/05/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/06/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/07/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/08/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/09/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/10/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/11/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/12/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/13/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/14/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/15/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/16/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/17/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/18/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/19/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/20/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/21/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/22/2020	\$30,783,116.55	\$0.00	\$0.00	\$30,783,116.55
06/23/2020	\$30,783,116.55	\$188,994.78	\$0.00	\$30,972,111.33
06/24/2020	\$30,972,111.33	\$0.00	\$0.00	\$30,972,111.33
06/25/2020	\$30,972,111.33	\$0.00	\$0.00	\$30,972,111.33
06/26/2020	\$30,972,111.33	\$0.00	\$0.00	\$30,972,111.33
06/27/2020	\$30,972,111.33	\$0.00	\$0.00	\$30,972,111.33
06/28/2020	\$30,972,111.33	\$0.00	\$0.00	\$30,972,111.33
06/29/2020	\$30,972,111.33	\$0.00	\$0.00	\$30,972,111.33
06/30/2020	\$30,972,111.33	\$462.00	\$0.00	\$30,972,573.33
<b>Totals</b>	<b>\$33,502,465.09</b>	<b>\$218,575.27</b>	<b>\$2,748,467.03</b>	<b>\$30,972,573.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,972,573.33	<b>Minimum Balance:</b>	\$30,783,116.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,972,573.33	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,833,530.56	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$34,959.03			
<b>Administrative Fee:</b>	(\$506.85)			
<b>Cash Management Fee:</b>	(\$525.86)			
<b>Adjusted Interest:</b>	\$33,926.35			
<b>Balance Including Interest:</b>	\$31,006,499.68			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
06/01/2020	\$8,532,735.85	\$8,985.55	\$1,222,350.00	\$7,319,371.40
06/02/2020	\$7,319,371.40	\$0.00	\$0.00	\$7,319,371.40
06/03/2020	\$7,319,371.40	\$435,956.29	\$11.14	\$7,755,316.55
06/04/2020	\$7,755,316.55	\$178,874.83	\$2.94	\$7,934,188.44
06/05/2020	\$7,934,188.44	\$3,632.80	\$4.90	\$7,937,816.34
06/06/2020	\$7,937,816.34	\$0.00	\$0.00	\$7,937,816.34
06/07/2020	\$7,937,816.34	\$0.00	\$0.00	\$7,937,816.34
06/08/2020	\$7,937,816.34	\$47,304.64	\$184.90	\$7,984,936.08
06/09/2020	\$7,984,936.08	\$18,218.16	\$10.49	\$8,003,143.75
06/10/2020	\$8,003,143.75	\$4,122.33	\$1,095.22	\$8,006,170.86
06/11/2020	\$8,006,170.86	\$8,873.62	\$8.84	\$8,015,035.64
06/12/2020	\$8,015,035.64	\$4,989.10	\$0.00	\$8,020,024.74
06/13/2020	\$8,020,024.74	\$0.00	\$0.00	\$8,020,024.74
06/14/2020	\$8,020,024.74	\$0.00	\$0.00	\$8,020,024.74
06/15/2020	\$8,020,024.74	\$6,201.26	\$144.32	\$8,026,081.68
06/16/2020	\$8,026,081.68	\$7,074.11	\$34.92	\$8,033,120.87
06/17/2020	\$8,033,120.87	\$6,390.04	\$426.50	\$8,039,084.41
06/18/2020	\$8,039,084.41	\$5,649.11	\$0.18	\$8,044,733.34
06/19/2020	\$8,044,733.34	\$7,260.32	\$317.00	\$8,051,676.66
06/20/2020	\$8,051,676.66	\$0.00	\$0.00	\$8,051,676.66
06/21/2020	\$8,051,676.66	\$0.00	\$0.00	\$8,051,676.66
06/22/2020	\$8,051,676.66	\$1,497.92	\$16.24	\$8,053,158.34
06/23/2020	\$8,053,158.34	\$8,033.73	\$33.59	\$8,061,158.48
06/24/2020	\$8,061,158.48	\$6,597.31	\$28.88	\$8,067,726.91
06/25/2020	\$8,067,726.91	\$5,472.15	\$0.00	\$8,073,199.06
06/26/2020	\$8,073,199.06	\$3,640.00	\$0.00	\$8,076,839.06
06/27/2020	\$8,076,839.06	\$0.00	\$0.00	\$8,076,839.06
06/28/2020	\$8,076,839.06	\$0.00	\$0.00	\$8,076,839.06
06/29/2020	\$8,076,839.06	\$6,281.47	\$33.37	\$8,083,087.16
06/30/2020	\$8,083,087.16	\$9,170.32	\$93.17	\$8,092,164.31
<b>Totals</b>	<b>\$8,532,735.85</b>	<b>\$784,225.06</b>	<b>\$1,224,796.60</b>	<b>\$8,092,164.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,092,164.31	<b>Minimum Balance:</b>	\$7,319,371.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,092,164.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,972,337.30	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$9,039.03			
<b>Administrative Fee:</b>	(\$131.05)			
<b>Cash Management Fee:</b>	(\$135.97)			
<b>Adjusted Interest:</b>	\$8,772.02			
<b>Balance Including Interest:</b>	\$8,100,936.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
06/01/2020	\$112,693,135.54	\$107,121.93	\$3,611,430.01	\$109,188,827.46
06/02/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/03/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/04/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/05/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/06/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/07/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/08/2020	\$109,188,827.46	\$0.00	\$0.00	\$109,188,827.46
06/09/2020	\$109,188,827.46	\$0.00	\$653,804.54	\$108,535,022.92
06/10/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/11/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/12/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/13/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/14/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/15/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/16/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/17/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/18/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/19/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/20/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/21/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/22/2020	\$108,535,022.92	\$0.00	\$0.00	\$108,535,022.92
06/23/2020	\$108,535,022.92	\$31,289.79	\$0.00	\$108,566,312.71
06/24/2020	\$108,566,312.71	\$0.00	\$0.00	\$108,566,312.71
06/25/2020	\$108,566,312.71	\$0.00	\$0.00	\$108,566,312.71
06/26/2020	\$108,566,312.71	\$0.00	\$0.00	\$108,566,312.71
06/27/2020	\$108,566,312.71	\$0.00	\$0.00	\$108,566,312.71
06/28/2020	\$108,566,312.71	\$0.00	\$0.00	\$108,566,312.71
06/29/2020	\$108,566,312.71	\$0.00	\$0.00	\$108,566,312.71
06/30/2020	\$108,566,312.71	\$18,332,842.26	\$1,956,034.99	\$124,943,119.98
<b>Totals</b>	<b>\$112,693,135.54</b>	<b>\$18,471,253.98</b>	<b>\$6,221,269.54</b>	<b>\$124,943,119.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$124,943,119.98	<b>Minimum Balance:</b>	\$108,535,022.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$124,943,119.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$109,263,608.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$123,882.97			
<b>Administrative Fee:</b>	(\$1,796.11)			
<b>Cash Management Fee:</b>	(\$1,863.47)			
<b>Adjusted Interest:</b>	\$120,223.48			
<b>Balance Including Interest:</b>	\$125,063,343.46			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
06/01/2020	\$125,364,579.51	\$143,648.28	\$522.12	\$125,507,705.67
06/02/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/03/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/04/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/05/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/06/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/07/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/08/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/09/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/10/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/11/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/12/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/13/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/14/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/15/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/16/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/17/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/18/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/19/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/20/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/21/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/22/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/23/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/24/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/25/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/26/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/27/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/28/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/29/2020	\$125,507,705.67	\$0.00	\$0.00	\$125,507,705.67
06/30/2020	\$125,507,705.67	\$0.00	\$200,000.00	\$125,307,705.67
<b>Totals</b>	\$125,364,579.51	\$143,648.28	\$200,522.12	\$125,307,705.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,307,705.67	<b>Minimum Balance:</b>	\$125,307,705.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,507,705.67	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$125,501,039.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$142,292.96			
<b>Administrative Fee:</b>	(\$2,063.03)			
<b>Cash Management Fee:</b>	(\$2,140.39)			
<b>Adjusted Interest:</b>	\$138,089.64			
<b>Balance Including Interest:</b>	\$125,445,795.31			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
06/01/2020	\$13,484,659.66	\$15,445.86	\$0.00	\$13,500,105.52
06/02/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/03/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/04/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/05/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/06/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/07/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/08/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/09/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/10/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/11/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/12/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/13/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/14/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/15/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/16/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/17/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/18/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/19/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/20/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/21/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/22/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/23/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/24/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/25/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/26/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/27/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/28/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/29/2020	\$13,500,105.52	\$0.00	\$0.00	\$13,500,105.52
06/30/2020	\$13,500,105.52	\$0.00	\$21,000.00	\$13,479,105.52
<b>Totals</b>	<b>\$13,484,659.66</b>	<b>\$15,445.86</b>	<b>\$21,000.00</b>	<b>\$13,479,105.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,479,105.52	<b>Minimum Balance:</b>	\$13,479,105.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,500,105.52	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,499,405.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$15,305.61			
<b>Administrative Fee:</b>	(\$221.91)			
<b>Cash Management Fee:</b>	(\$230.23)			
<b>Adjusted Interest:</b>	\$14,853.48			
<b>Balance Including Interest:</b>	\$13,493,959.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
06/01/2020	\$717,420.15	\$1,755.59	\$6.11	\$719,169.63
06/02/2020	\$719,169.63	\$2,220.00	\$0.00	\$721,389.63
06/03/2020	\$721,389.63	\$1,960.00	\$0.00	\$723,349.63
06/04/2020	\$723,349.63	\$960.00	\$9,255.92	\$715,053.71
06/05/2020	\$715,053.71	\$1,680.00	\$0.00	\$716,733.71
06/06/2020	\$716,733.71	\$20.00	\$0.00	\$716,753.71
06/07/2020	\$716,753.71	\$80.00	\$0.00	\$716,833.71
06/08/2020	\$716,833.71	\$1,920.00	\$0.00	\$718,753.71
06/09/2020	\$718,753.71	\$1,200.00	\$0.00	\$719,953.71
06/10/2020	\$719,953.71	\$1,240.00	\$1,174.51	\$720,019.20
06/11/2020	\$720,019.20	\$1,700.00	\$0.00	\$721,719.20
06/12/2020	\$721,719.20	\$1,603.58	\$0.00	\$723,322.78
06/13/2020	\$723,322.78	\$180.00	\$0.00	\$723,502.78
06/14/2020	\$723,502.78	\$120.00	\$0.00	\$723,622.78
06/15/2020	\$723,622.78	\$1,680.00	\$0.00	\$725,302.78
06/16/2020	\$725,302.78	\$2,220.00	\$0.00	\$727,522.78
06/17/2020	\$727,522.78	\$1,760.00	\$0.00	\$729,282.78
06/18/2020	\$729,282.78	\$1,716.42	\$0.00	\$730,999.20
06/19/2020	\$730,999.20	\$1,580.00	\$0.00	\$732,579.20
06/20/2020	\$732,579.20	\$60.00	\$0.00	\$732,639.20
06/21/2020	\$732,639.20	\$80.00	\$0.00	\$732,719.20
06/22/2020	\$732,719.20	\$1,900.00	\$0.00	\$734,619.20
06/23/2020	\$734,619.20	\$3,208.89	\$0.00	\$737,828.09
06/24/2020	\$737,828.09	\$1,920.73	\$44,020.12	\$695,728.70
06/25/2020	\$695,728.70	\$1,800.00	\$0.00	\$697,528.70
06/26/2020	\$697,528.70	\$1,800.00	\$412.89	\$698,915.81
06/27/2020	\$698,915.81	\$60.00	\$0.00	\$698,975.81
06/28/2020	\$698,975.81	\$60.00	\$0.00	\$699,035.81
06/29/2020	\$699,035.81	\$10,771.01	\$35,172.30	\$674,634.52
06/30/2020	\$674,634.52	\$1,553.26	\$0.00	\$676,187.78
<b>Totals</b>	<b>\$717,420.15</b>	<b>\$48,809.48</b>	<b>\$90,041.85</b>	<b>\$676,187.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$676,187.78	<b>Minimum Balance:</b>	\$674,634.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$737,828.09	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$716,822.58	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$812.73			
<b>Administrative Fee:</b>	(\$11.78)			
<b>Cash Management Fee:</b>	(\$12.23)			
<b>Adjusted Interest:</b>	\$788.72			
<b>Balance Including Interest:</b>	\$676,976.50			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
06/01/2020	\$4,569,598.35	\$100,930.16	\$255,086.44	\$4,415,442.07
06/02/2020	\$4,415,442.07	\$0.00	\$0.00	\$4,415,442.07
06/03/2020	\$4,415,442.07	\$0.00	\$0.00	\$4,415,442.07
06/04/2020	\$4,415,442.07	\$0.00	\$0.00	\$4,415,442.07
06/05/2020	\$4,415,442.07	\$0.00	\$0.00	\$4,415,442.07
06/06/2020	\$4,415,442.07	\$0.00	\$0.00	\$4,415,442.07
06/07/2020	\$4,415,442.07	\$0.00	\$0.00	\$4,415,442.07
06/08/2020	\$4,415,442.07	\$0.00	\$61,601.53	\$4,353,840.54
06/09/2020	\$4,353,840.54	\$0.00	\$0.00	\$4,353,840.54
06/10/2020	\$4,353,840.54	\$665,152.31	\$0.00	\$5,018,992.85
06/11/2020	\$5,018,992.85	\$0.00	\$0.00	\$5,018,992.85
06/12/2020	\$5,018,992.85	\$0.00	\$0.00	\$5,018,992.85
06/13/2020	\$5,018,992.85	\$0.00	\$0.00	\$5,018,992.85
06/14/2020	\$5,018,992.85	\$0.00	\$0.00	\$5,018,992.85
06/15/2020	\$5,018,992.85	\$0.00	\$449,661.15	\$4,569,331.70
06/16/2020	\$4,569,331.70	\$0.00	\$0.00	\$4,569,331.70
06/17/2020	\$4,569,331.70	\$0.00	\$0.00	\$4,569,331.70
06/18/2020	\$4,569,331.70	\$0.00	\$8,221.60	\$4,561,110.10
06/19/2020	\$4,561,110.10	\$0.00	\$0.00	\$4,561,110.10
06/20/2020	\$4,561,110.10	\$0.00	\$0.00	\$4,561,110.10
06/21/2020	\$4,561,110.10	\$0.00	\$0.00	\$4,561,110.10
06/22/2020	\$4,561,110.10	\$90,909.08	\$21,677.24	\$4,630,341.94
06/23/2020	\$4,630,341.94	\$0.00	\$0.00	\$4,630,341.94
06/24/2020	\$4,630,341.94	\$0.00	\$0.00	\$4,630,341.94
06/25/2020	\$4,630,341.94	\$678.00	\$0.00	\$4,631,019.94
06/26/2020	\$4,631,019.94	\$0.00	\$0.00	\$4,631,019.94
06/27/2020	\$4,631,019.94	\$0.00	\$0.00	\$4,631,019.94
06/28/2020	\$4,631,019.94	\$0.00	\$0.00	\$4,631,019.94
06/29/2020	\$4,631,019.94	\$0.00	\$108,436.04	\$4,522,583.90
06/30/2020	\$4,522,583.90	\$95,160.96	\$311,963.69	\$4,305,781.17
<b>Totals</b>	<b>\$4,569,598.35</b>	<b>\$952,830.51</b>	<b>\$1,216,647.69</b>	<b>\$4,305,781.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,305,781.17	<b>Minimum Balance:</b>	\$4,305,781.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,018,992.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,596,888.20	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$5,211.95			
<b>Administrative Fee:</b>	(\$75.57)			
<b>Cash Management Fee:</b>	(\$78.40)			
<b>Adjusted Interest:</b>	\$5,057.98			
<b>Balance Including Interest:</b>	\$4,310,839.15			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
06/01/2020	\$11,790,341.89	\$16,233.95	\$17,436.63	\$11,789,139.21
06/02/2020	\$11,789,139.21	\$121,328.23	\$1,165.50	\$11,909,301.94
06/03/2020	\$11,909,301.94	\$195,383.22	\$188.40	\$12,104,496.76
06/04/2020	\$12,104,496.76	\$5,900.00	\$150.00	\$12,110,246.76
06/05/2020	\$12,110,246.76	\$3,855.00	\$350.00	\$12,113,751.76
06/06/2020	\$12,113,751.76	\$0.00	\$0.00	\$12,113,751.76
06/07/2020	\$12,113,751.76	\$0.00	\$0.00	\$12,113,751.76
06/08/2020	\$12,113,751.76	\$4,945.00	\$0.00	\$12,118,696.76
06/09/2020	\$12,118,696.76	\$2,905.00	\$350.00	\$12,121,251.76
06/10/2020	\$12,121,251.76	\$38,144.04	\$0.00	\$12,159,395.80
06/11/2020	\$12,159,395.80	\$123,294.61	\$0.00	\$12,282,690.41
06/12/2020	\$12,282,690.41	\$3,918.90	\$249,489.38	\$12,037,119.93
06/13/2020	\$12,037,119.93	\$0.00	\$0.00	\$12,037,119.93
06/14/2020	\$12,037,119.93	\$0.00	\$0.00	\$12,037,119.93
06/15/2020	\$12,037,119.93	\$7,205.00	\$69,191.95	\$11,975,132.98
06/16/2020	\$11,975,132.98	\$3,245.00	\$101,296.82	\$11,877,081.16
06/17/2020	\$11,877,081.16	\$1,915.00	\$39,269.78	\$11,839,726.38
06/18/2020	\$11,839,726.38	\$1,650.00	\$93,171.77	\$11,748,204.61
06/19/2020	\$11,748,204.61	\$8,090.00	\$5,941.81	\$11,750,352.80
06/20/2020	\$11,750,352.80	\$0.00	\$0.00	\$11,750,352.80
06/21/2020	\$11,750,352.80	\$0.00	\$0.00	\$11,750,352.80
06/22/2020	\$11,750,352.80	\$4,280.00	\$5,200.00	\$11,749,432.80
06/23/2020	\$11,749,432.80	\$3,345.00	\$172.20	\$11,752,605.60
06/24/2020	\$11,752,605.60	\$5,365.00	\$0.00	\$11,757,970.60
06/25/2020	\$11,757,970.60	\$36,373.00	\$0.00	\$11,794,343.60
06/26/2020	\$11,794,343.60	\$5,485.00	\$6,970.80	\$11,792,857.80
06/27/2020	\$11,792,857.80	\$0.00	\$0.00	\$11,792,857.80
06/28/2020	\$11,792,857.80	\$0.00	\$0.00	\$11,792,857.80
06/29/2020	\$11,792,857.80	\$4,455.00	\$266,141.54	\$11,531,171.26
06/30/2020	\$11,531,171.26	\$66,291.25	\$16,199.71	\$11,581,262.80
<b>Totals</b>	<b>\$11,790,341.89</b>	<b>\$663,607.20</b>	<b>\$872,686.29</b>	<b>\$11,581,262.80</b>

## Account Summary

Ending Balance:	\$11,581,262.80	Minimum Balance:	\$11,531,171.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,282,690.41	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$11,909,479.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$13,502.96
Administrative Fee:	(\$195.77)
Cash Management Fee:	(\$203.11)

Adjusted Interest: \$13,104.09

Balance Including Interest: \$11,594,366.89

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
06/01/2020	\$67,252.48	\$76.93	\$0.00	\$67,329.41
06/02/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/03/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/04/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/05/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/06/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/07/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/08/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/09/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/10/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/11/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/12/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/13/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/14/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/15/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/16/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/17/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/18/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/19/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/20/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/21/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/22/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/23/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/24/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/25/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/26/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/27/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/28/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/29/2020	\$67,329.41	\$0.00	\$0.00	\$67,329.41
06/30/2020	\$67,329.41	\$1.31	\$0.00	\$67,330.72
<b>Totals</b>	\$67,252.48	\$78.24	\$0.00	\$67,330.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,330.72	<b>Minimum Balance:</b>	\$67,329.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,330.72	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,329.45	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.020838 %
<b>Gross Earnings:</b>	\$76.34			
<b>Administrative Fee:</b>	(\$1.11)			
<b>Cash Management Fee:</b>	(\$1.15)			
<b>Adjusted Interest:</b>	\$74.08			
<b>Balance Including Interest:</b>	\$67,404.80			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
06/01/2020	\$90,081.96	\$103.03	\$0.00	\$90,184.99
06/02/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/03/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/04/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/05/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/06/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/07/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/08/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/09/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/10/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/11/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/12/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/13/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/14/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/15/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/16/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/17/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/18/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/19/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/20/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/21/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/22/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/23/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/24/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/25/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/26/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/27/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/28/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/29/2020	\$90,184.99	\$0.00	\$0.00	\$90,184.99
06/30/2020	\$90,184.99	\$0.93	\$0.00	\$90,185.92
<b>Totals</b>	\$90,081.96	\$103.96	\$0.00	\$90,185.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,185.92	<b>Minimum Balance:</b>	\$90,184.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,185.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,185.02	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.020833 %
<b>Gross Earnings:</b>	\$102.25			
<b>Administrative Fee:</b>	(\$1.48)			
<b>Cash Management Fee:</b>	(\$1.54)			
<b>Adjusted Interest:</b>	\$99.23			
<b>Balance Including Interest:</b>	\$90,285.15			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
06/01/2020	\$1,079,853.52	\$1,235.18	\$0.00	\$1,081,088.70
06/02/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/03/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/04/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/05/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/06/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/07/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/08/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/09/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/10/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/11/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/12/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/13/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/14/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/15/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/16/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/17/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/18/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/19/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/20/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/21/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/22/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/23/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/24/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/25/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/26/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/27/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/28/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/29/2020	\$1,081,088.70	\$0.00	\$0.00	\$1,081,088.70
06/30/2020	\$1,081,088.70	\$8.41	\$0.00	\$1,081,097.11
<b>Totals</b>	<b>\$1,079,853.52</b>	<b>\$1,243.59</b>	<b>\$0.00</b>	<b>\$1,081,097.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,081,097.11	<b>Minimum Balance:</b>	\$1,081,088.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,081,097.11	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,081,088.98	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$1,225.73			
<b>Administrative Fee:</b>	(\$17.77)			
<b>Cash Management Fee:</b>	(\$18.44)			
<b>Adjusted Interest:</b>	\$1,189.52			
<b>Balance Including Interest:</b>	\$1,082,286.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
06/01/2020	\$206,843,366.36	\$198,153.32	\$33,189,971.20	\$173,851,548.48
06/02/2020	\$173,851,548.48	\$374,444.92	\$21,601,925.65	\$152,624,067.75
06/03/2020	\$152,624,067.75	\$5,804,706.75	\$1,107,818.44	\$157,320,956.06
06/04/2020	\$157,320,956.06	\$2,410,559.94	\$4,098,973.05	\$155,632,542.95
06/05/2020	\$155,632,542.95	\$49,716.25	\$264,220.83	\$155,418,038.37
06/06/2020	\$155,418,038.37	\$0.00	\$0.00	\$155,418,038.37
06/07/2020	\$155,418,038.37	\$0.00	\$0.00	\$155,418,038.37
06/08/2020	\$155,418,038.37	\$871,109.23	\$773,065.66	\$155,516,081.94
06/09/2020	\$155,516,081.94	\$640,279.22	\$680,374.90	\$155,475,986.26
06/10/2020	\$155,475,986.26	\$62,480.89	\$121,130.54	\$155,417,336.61
06/11/2020	\$155,417,336.61	\$253,264.98	\$11,140,335.36	\$144,530,266.23
06/12/2020	\$144,530,266.23	\$52,054.30	\$65,889.41	\$144,516,431.12
06/13/2020	\$144,516,431.12	\$0.00	\$0.00	\$144,516,431.12
06/14/2020	\$144,516,431.12	\$0.00	\$0.00	\$144,516,431.12
06/15/2020	\$144,516,431.12	\$87,628.55	\$298,123.53	\$144,305,936.14
06/16/2020	\$144,305,936.14	\$93,718.78	\$191,469.31	\$144,208,185.61
06/17/2020	\$144,208,185.61	\$95,799.03	\$582,474.95	\$143,721,509.69
06/18/2020	\$143,721,509.69	\$81,668.03	\$252,922.86	\$143,550,254.86
06/19/2020	\$143,550,254.86	\$318,469.41	\$805,040.81	\$143,063,683.46
06/20/2020	\$143,063,683.46	\$0.00	\$0.00	\$143,063,683.46
06/21/2020	\$143,063,683.46	\$0.00	\$0.00	\$143,063,683.46
06/22/2020	\$143,063,683.46	\$20,493.26	\$149,926.98	\$142,934,249.74
06/23/2020	\$142,934,249.74	\$91,534.35	\$507,167.85	\$142,518,616.24
06/24/2020	\$142,518,616.24	\$131,654.79	\$309,255.26	\$142,341,015.77
06/25/2020	\$142,341,015.77	\$50,278.09	\$173,471.92	\$142,217,821.94
06/26/2020	\$142,217,821.94	\$268,681.83	\$76,707.08	\$142,409,796.69
06/27/2020	\$142,409,796.69	\$0.00	\$0.00	\$142,409,796.69
06/28/2020	\$142,409,796.69	\$0.00	\$0.00	\$142,409,796.69
06/29/2020	\$142,409,796.69	\$278,493.36	\$261,365.71	\$142,426,924.34
06/30/2020	\$142,426,924.34	\$46,625,477.94	\$1,189,510.68	\$187,862,891.60
<b>Totals</b>	<b>\$206,843,366.36</b>	<b>\$58,860,667.22</b>	<b>\$77,841,141.98</b>	<b>\$187,862,891.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$187,862,891.60	<b>Minimum Balance:</b>	\$142,217,821.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$187,862,891.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$149,422,668.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$169,415.27			
<b>Administrative Fee:</b>	(\$2,456.26)			
<b>Cash Management Fee:</b>	(\$2,548.37)			
<b>Adjusted Interest:</b>	\$164,410.76			
<b>Balance Including Interest:</b>	\$188,027,302.36			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
06/01/2020	\$161,817,546.90	\$197,719.66	\$243,934.60	\$161,771,331.96
06/02/2020	\$161,771,331.96	\$11,276.76	\$2,460,300.88	\$159,322,307.84
06/03/2020	\$159,322,307.84	\$11,005,812.44	\$157,912.01	\$170,170,208.27
06/04/2020	\$170,170,208.27	\$4,572,936.38	\$101,682.60	\$174,641,462.05
06/05/2020	\$174,641,462.05	\$60,807.13	\$19,832.00	\$174,682,437.18
06/06/2020	\$174,682,437.18	\$0.00	\$0.00	\$174,682,437.18
06/07/2020	\$174,682,437.18	\$0.00	\$0.00	\$174,682,437.18
06/08/2020	\$174,682,437.18	\$1,305,728.99	\$610,724.77	\$175,377,441.40
06/09/2020	\$175,377,441.40	\$423,406.77	\$176,088.64	\$175,624,759.53
06/10/2020	\$175,624,759.53	\$70,014.91	\$2,754,547.59	\$172,940,226.85
06/11/2020	\$172,940,226.85	\$207,074.69	\$1,300,837.43	\$171,846,464.11
06/12/2020	\$171,846,464.11	\$107,287.25	\$101,148.40	\$171,852,602.96
06/13/2020	\$171,852,602.96	\$0.00	\$0.00	\$171,852,602.96
06/14/2020	\$171,852,602.96	\$0.00	\$0.00	\$171,852,602.96
06/15/2020	\$171,852,602.96	\$140,920.72	\$5,061.49	\$171,988,462.19
06/16/2020	\$171,988,462.19	\$149,829.30	\$350,299.82	\$171,787,991.67
06/17/2020	\$171,787,991.67	\$163,547.34	\$249,379.54	\$171,702,159.47
06/18/2020	\$171,702,159.47	\$148,295.92	\$501,049.47	\$171,349,405.92
06/19/2020	\$171,349,405.92	\$172,979.35	\$16,846.75	\$171,505,538.52
06/20/2020	\$171,505,538.52	\$0.00	\$0.00	\$171,505,538.52
06/21/2020	\$171,505,538.52	\$0.00	\$0.00	\$171,505,538.52
06/22/2020	\$171,505,538.52	\$32,562.68	\$2,129.40	\$171,535,971.80
06/23/2020	\$171,535,971.80	\$173,978.47	\$501,748.99	\$171,208,201.28
06/24/2020	\$171,208,201.28	\$143,502.30	\$39,954.39	\$171,311,749.19
06/25/2020	\$171,311,749.19	\$90,011.40	\$162,941.11	\$171,238,819.48
06/26/2020	\$171,238,819.48	\$170,672.97	\$18,453.89	\$171,391,038.56
06/27/2020	\$171,391,038.56	\$0.00	\$0.00	\$171,391,038.56
06/28/2020	\$171,391,038.56	\$0.00	\$0.00	\$171,391,038.56
06/29/2020	\$171,391,038.56	\$138,918.95	\$172,454.86	\$171,357,502.65
06/30/2020	\$171,357,502.65	\$209,481.77	\$4,858,665.83	\$166,708,318.59
<b>Totals</b>	<b>\$161,817,546.90</b>	<b>\$19,696,766.15</b>	<b>\$14,805,994.46</b>	<b>\$166,708,318.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$166,708,318.59	<b>Minimum Balance:</b>	\$159,322,307.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175,624,759.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.14	<b>Average Balance:</b>	\$171,339,254.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$194,264.28			
<b>Administrative Fee:</b>	(\$2,816.54)			
<b>Cash Management Fee:</b>	(\$2,922.16)			
<b>Adjusted Interest:</b>	\$188,525.72			
<b>Balance Including Interest:</b>	\$166,896,844.31			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
06/01/2020	\$2,081,704.17	\$2,371.97	\$0.00	\$2,084,076.14
06/02/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/03/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/04/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/05/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/06/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/07/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/08/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/09/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/10/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/11/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/12/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/13/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/14/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/15/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/16/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/17/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/18/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/19/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/20/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/21/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/22/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/23/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/24/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/25/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/26/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/27/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/28/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/29/2020	\$2,084,076.14	\$0.00	\$0.00	\$2,084,076.14
06/30/2020	\$2,084,076.14	\$9,051.76	\$0.00	\$2,093,127.90
<b>Totals</b>	<b>\$2,081,704.17</b>	<b>\$11,423.73</b>	<b>\$0.00</b>	<b>\$2,093,127.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,093,127.90	<b>Minimum Balance:</b>	\$2,084,076.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,093,127.90	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,084,377.87	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,363.27			
<b>Administrative Fee:</b>	(\$34.26)			
<b>Cash Management Fee:</b>	(\$35.55)			
<b>Adjusted Interest:</b>	\$2,293.46			
<b>Balance Including Interest:</b>	\$2,095,421.36			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
06/01/2020	\$1,000,711.87	\$1,144.66	\$0.00	\$1,001,856.53
06/02/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/03/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/04/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/05/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/06/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/07/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/08/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/09/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/10/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/11/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/12/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/13/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/14/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/15/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/16/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/17/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/18/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/19/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/20/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/21/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/22/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/23/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/24/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/25/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/26/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/27/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/28/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/29/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
06/30/2020	\$1,001,856.53	\$0.00	\$0.00	\$1,001,856.53
<b>Totals</b>	<b>\$1,000,711.87</b>	<b>\$1,144.66</b>	<b>\$0.00</b>	<b>\$1,001,856.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,001,856.53	<b>Minimum Balance:</b>	\$1,001,856.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,001,856.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,001,856.53	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$1,135.90			
<b>Administrative Fee:</b>	(\$16.47)			
<b>Cash Management Fee:</b>	(\$17.09)			
<b>Adjusted Interest:</b>	\$1,102.34			
<b>Balance Including Interest:</b>	\$1,002,958.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
06/01/2020	\$4,006,966.82	\$8,440.91	\$12,953.30	\$4,002,454.43
06/02/2020	\$4,002,454.43	\$12,947.56	\$6,638.58	\$4,008,763.41
06/03/2020	\$4,008,763.41	\$3,705.44	\$6,605.00	\$4,005,863.85
06/04/2020	\$4,005,863.85	\$3,555.63	\$523.40	\$4,008,896.08
06/05/2020	\$4,008,896.08	\$13,215.34	\$2,137.83	\$4,019,973.59
06/06/2020	\$4,019,973.59	\$0.00	\$0.00	\$4,019,973.59
06/07/2020	\$4,019,973.59	\$0.00	\$0.00	\$4,019,973.59
06/08/2020	\$4,019,973.59	\$1,171.02	\$6,472.11	\$4,014,672.50
06/09/2020	\$4,014,672.50	\$890.00	\$5,999.05	\$4,009,563.45
06/10/2020	\$4,009,563.45	\$6,655.70	\$9,412.11	\$4,006,807.04
06/11/2020	\$4,006,807.04	\$2,218.00	\$4,219.61	\$4,004,805.43
06/12/2020	\$4,004,805.43	\$7,691.59	\$4,994.15	\$4,007,502.87
06/13/2020	\$4,007,502.87	\$0.00	\$0.00	\$4,007,502.87
06/14/2020	\$4,007,502.87	\$0.00	\$0.00	\$4,007,502.87
06/15/2020	\$4,007,502.87	\$5,417.00	\$21,005.20	\$3,991,914.67
06/16/2020	\$3,991,914.67	\$5,987.00	\$8,178.18	\$3,989,723.49
06/17/2020	\$3,989,723.49	\$285.88	\$7,119.94	\$3,982,889.43
06/18/2020	\$3,982,889.43	\$2,162.43	\$6,440.02	\$3,978,611.84
06/19/2020	\$3,978,611.84	\$4,925.77	\$790.71	\$3,982,746.90
06/20/2020	\$3,982,746.90	\$0.00	\$0.00	\$3,982,746.90
06/21/2020	\$3,982,746.90	\$0.00	\$0.00	\$3,982,746.90
06/22/2020	\$3,982,746.90	\$42,182.30	\$1,587.95	\$4,023,341.25
06/23/2020	\$4,023,341.25	\$763.00	\$11,210.90	\$4,012,893.35
06/24/2020	\$4,012,893.35	\$3,098.25	\$872.00	\$4,015,119.60
06/25/2020	\$4,015,119.60	\$531.00	\$4,422.85	\$4,011,227.75
06/26/2020	\$4,011,227.75	\$14,334.40	\$7,357.36	\$4,018,204.79
06/27/2020	\$4,018,204.79	\$0.00	\$0.00	\$4,018,204.79
06/28/2020	\$4,018,204.79	\$0.00	\$0.00	\$4,018,204.79
06/29/2020	\$4,018,204.79	\$0.00	\$97,618.87	\$3,920,585.92
06/30/2020	\$3,920,585.92	\$22,713.94	\$9,395.76	\$3,933,904.10
<b>Totals</b>	<b>\$4,006,966.82</b>	<b>\$162,892.16</b>	<b>\$235,954.88</b>	<b>\$3,933,904.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,933,904.10	<b>Minimum Balance:</b>	\$3,920,585.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,023,341.25	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,000,244.07	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$4,535.48			
<b>Administrative Fee:</b>	(\$65.76)			
<b>Cash Management Fee:</b>	(\$68.22)			
<b>Adjusted Interest:</b>	\$4,401.50			
<b>Balance Including Interest:</b>	\$3,938,305.60			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
06/01/2020	\$1,782,269.51	\$2,028.34	\$0.00	\$1,784,297.85
06/02/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/03/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/04/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/05/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/06/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/07/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/08/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/09/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/10/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/11/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/12/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/13/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/14/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/15/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/16/2020	\$1,784,297.85	\$0.00	\$0.00	\$1,784,297.85
06/17/2020	\$1,784,297.85	\$7,530.00	\$0.00	\$1,791,827.85
06/18/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/19/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/20/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/21/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/22/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/23/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/24/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/25/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/26/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/27/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/28/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/29/2020	\$1,791,827.85	\$0.00	\$0.00	\$1,791,827.85
06/30/2020	\$1,791,827.85	\$37.94	\$0.00	\$1,791,865.79
<b>Totals</b>	<b>\$1,782,269.51</b>	<b>\$9,596.28</b>	<b>\$0.00</b>	<b>\$1,791,865.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,791,865.79	<b>Minimum Balance:</b>	\$1,784,297.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,791,865.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,787,813.11	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$2,027.02			
<b>Administrative Fee:</b>	(\$29.39)			
<b>Cash Management Fee:</b>	(\$30.49)			
<b>Adjusted Interest:</b>	\$1,967.14			
<b>Balance Including Interest:</b>	\$1,793,832.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
06/01/2020	\$631,646.05	\$722.49	\$0.00	\$632,368.54
06/02/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/03/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/04/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/05/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/06/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/07/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/08/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/09/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/10/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/11/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/12/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/13/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/14/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/15/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/16/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/17/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/18/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/19/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/20/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/21/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/22/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/23/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/24/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/25/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/26/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/27/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/28/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/29/2020	\$632,368.54	\$0.00	\$0.00	\$632,368.54
06/30/2020	\$632,368.54	\$10.59	\$0.00	\$632,379.13
<b>Totals</b>	<b>\$631,646.05</b>	<b>\$733.08</b>	<b>\$0.00</b>	<b>\$632,379.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$632,379.13	<b>Minimum Balance:</b>	\$632,368.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$632,379.13	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$632,368.89	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.020797 %
<b>Gross Earnings:</b>	\$716.98			
<b>Administrative Fee:</b>	(\$10.40)			
<b>Cash Management Fee:</b>	(\$10.78)			
<b>Adjusted Interest:</b>	\$695.80			
<b>Balance Including Interest:</b>	\$633,074.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
06/01/2020	\$552,887.98	\$231,128.21	\$230,496.17	\$553,520.02
06/02/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/03/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/04/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/05/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/06/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/07/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/08/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/09/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/10/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/11/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/12/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/13/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/14/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/15/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/16/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/17/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/18/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/19/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/20/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/21/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/22/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/23/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/24/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/25/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/26/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/27/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/28/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/29/2020	\$553,520.02	\$0.00	\$0.00	\$553,520.02
06/30/2020	\$553,520.02	\$374.75	\$0.00	\$553,894.77
<b>Totals</b>	<b>\$552,887.98</b>	<b>\$231,502.96</b>	<b>\$230,496.17</b>	<b>\$553,894.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$553,894.77	<b>Minimum Balance:</b>	\$553,520.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$553,894.77	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$553,532.51	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$627.59			
<b>Administrative Fee:</b>	(\$9.10)			
<b>Cash Management Fee:</b>	(\$9.44)			
<b>Adjusted Interest:</b>	\$609.05			
<b>Balance Including Interest:</b>	\$554,503.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
06/01/2020	\$313,195.96	\$358.24	\$0.00	\$313,554.20
06/02/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/03/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/04/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/05/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/06/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/07/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/08/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/09/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/10/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/11/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/12/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/13/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/14/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/15/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/16/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/17/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/18/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/19/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/20/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/21/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/22/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/23/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/24/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/25/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/26/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/27/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/28/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/29/2020	\$313,554.20	\$0.00	\$0.00	\$313,554.20
06/30/2020	\$313,554.20	\$5.71	\$0.00	\$313,559.91
<b>Totals</b>	\$313,195.96	\$363.95	\$0.00	\$313,559.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$313,559.91	<b>Minimum Balance:</b>	\$313,554.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$313,559.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,554.39	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.020816 %
<b>Gross Earnings:</b>	\$355.51			
<b>Administrative Fee:</b>	(\$5.15)			
<b>Cash Management Fee:</b>	(\$5.35)			
<b>Adjusted Interest:</b>	\$345.01			
<b>Balance Including Interest:</b>	\$313,904.92			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
06/01/2020	\$504,285.84	\$576.44	\$0.00	\$504,862.28
06/02/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/03/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/04/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/05/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/06/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/07/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/08/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/09/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/10/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/11/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/12/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/13/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/14/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/15/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/16/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/17/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/18/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/19/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/20/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/21/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/22/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/23/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/24/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/25/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/26/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/27/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/28/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/29/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
06/30/2020	\$504,862.28	\$0.00	\$0.00	\$504,862.28
<b>Totals</b>	<b>\$504,285.84</b>	<b>\$576.44</b>	<b>\$0.00</b>	<b>\$504,862.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$504,862.28	<b>Minimum Balance:</b>	\$504,862.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$504,862.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$504,862.28	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$572.41			
<b>Administrative Fee:</b>	(\$8.30)			
<b>Cash Management Fee:</b>	(\$8.61)			
<b>Adjusted Interest:</b>	\$555.50			
<b>Balance Including Interest:</b>	\$505,417.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
06/01/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/02/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/03/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/04/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/05/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/06/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/07/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/08/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/09/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/10/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/11/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/12/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/13/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/14/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/15/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/16/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/17/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/18/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/19/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/20/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/21/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/22/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/23/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/24/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/25/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/26/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/27/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/28/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/29/2020	\$11.55	\$0.00	\$0.00	\$11.55
06/30/2020	\$11.55	\$1.24	\$11.55	\$1.24
<b>Totals</b>	\$11.55	\$1.24	\$11.55	\$1.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1.24	<b>Minimum Balance:</b>	\$1.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11.55	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11.21	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$1.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
06/01/2020	\$22,700,142.74	\$22,426.00	\$46,218.10	\$22,676,350.64
06/02/2020	\$22,676,350.64	\$2,632.50	\$58,207.67	\$22,620,775.47
06/03/2020	\$22,620,775.47	\$188,683.33	\$231,016.76	\$22,578,442.04
06/04/2020	\$22,578,442.04	\$520.75	\$195,272.90	\$22,383,689.89
06/05/2020	\$22,383,689.89	\$2,315.67	\$288,637.41	\$22,097,368.15
06/06/2020	\$22,097,368.15	\$0.00	\$0.00	\$22,097,368.15
06/07/2020	\$22,097,368.15	\$0.00	\$0.00	\$22,097,368.15
06/08/2020	\$22,097,368.15	\$2,745.00	\$465,094.33	\$21,635,018.82
06/09/2020	\$21,635,018.82	\$0.00	\$523,427.64	\$21,111,591.18
06/10/2020	\$21,111,591.18	\$87,240.21	\$39,967.24	\$21,158,864.15
06/11/2020	\$21,158,864.15	\$1,677.12	\$2,196.10	\$21,158,345.17
06/12/2020	\$21,158,345.17	\$5,584.30	\$272,375.31	\$20,891,554.16
06/13/2020	\$20,891,554.16	\$0.00	\$0.00	\$20,891,554.16
06/14/2020	\$20,891,554.16	\$0.00	\$0.00	\$20,891,554.16
06/15/2020	\$20,891,554.16	\$71,297.50	\$156,208.33	\$20,806,643.33
06/16/2020	\$20,806,643.33	\$4,027.78	\$524,173.46	\$20,286,497.65
06/17/2020	\$20,286,497.65	\$227,011.91	\$73,286.20	\$20,440,223.36
06/18/2020	\$20,440,223.36	\$93,218.37	\$18,629.27	\$20,514,812.46
06/19/2020	\$20,514,812.46	\$944.50	\$305,270.78	\$20,210,486.18
06/20/2020	\$20,210,486.18	\$0.00	\$0.00	\$20,210,486.18
06/21/2020	\$20,210,486.18	\$0.00	\$0.00	\$20,210,486.18
06/22/2020	\$20,210,486.18	\$12,871.42	\$63,893.47	\$20,159,464.13
06/23/2020	\$20,159,464.13	\$2,119.50	\$231,587.15	\$19,929,996.48
06/24/2020	\$19,929,996.48	\$22,969.70	\$232,663.74	\$19,720,302.44
06/25/2020	\$19,720,302.44	\$143,078.89	\$136,363.77	\$19,727,017.56
06/26/2020	\$19,727,017.56	\$3,337,528.24	\$1,206,623.97	\$21,857,921.83
06/27/2020	\$21,857,921.83	\$0.00	\$0.00	\$21,857,921.83
06/28/2020	\$21,857,921.83	\$0.00	\$0.00	\$21,857,921.83
06/29/2020	\$21,857,921.83	\$2,615.00	\$22,956.95	\$21,837,579.88
06/30/2020	\$21,837,579.88	\$2,926,076.59	\$2,543,063.26	\$22,220,593.21
<b>Totals</b>	<b>\$22,700,142.74</b>	<b>\$7,157,584.28</b>	<b>\$7,637,133.81</b>	<b>\$22,220,593.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,220,593.21	<b>Minimum Balance:</b>	\$19,720,302.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,676,350.64	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,204,606.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$24,041.77			
<b>Administrative Fee:</b>	(\$348.57)			
<b>Cash Management Fee:</b>	(\$361.64)			
<b>Adjusted Interest:</b>	\$23,331.58			
<b>Balance Including Interest:</b>	\$22,243,924.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
06/01/2020	\$102.65	\$0.11	\$0.00	\$102.76
06/02/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/03/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/04/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/05/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/06/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/07/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/08/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/09/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/10/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/11/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/12/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/13/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/14/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/15/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/16/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/17/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/18/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/19/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/20/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/21/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/22/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/23/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/24/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/25/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/26/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/27/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/28/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/29/2020	\$102.76	\$0.00	\$0.00	\$102.76
06/30/2020	\$102.76	\$10.91	\$102.65	\$11.02
<b>Totals</b>	\$102.65	\$11.02	\$102.65	\$11.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11.02	<b>Minimum Balance:</b>	\$11.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102.76	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$99.70	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.11			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.11			
<b>Balance Including Interest:</b>	\$11.13			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
06/01/2020	\$12,385,469.89	\$14,128.10	\$0.00	\$12,399,597.99
06/02/2020	\$12,399,597.99	\$0.00	\$0.00	\$12,399,597.99
06/03/2020	\$12,399,597.99	\$84,608.84	\$0.00	\$12,484,206.83
06/04/2020	\$12,484,206.83	\$0.00	\$0.00	\$12,484,206.83
06/05/2020	\$12,484,206.83	\$0.00	\$0.00	\$12,484,206.83
06/06/2020	\$12,484,206.83	\$0.00	\$0.00	\$12,484,206.83
06/07/2020	\$12,484,206.83	\$0.00	\$0.00	\$12,484,206.83
06/08/2020	\$12,484,206.83	\$0.00	\$0.00	\$12,484,206.83
06/09/2020	\$12,484,206.83	\$0.00	\$0.00	\$12,484,206.83
06/10/2020	\$12,484,206.83	\$23,028.19	\$0.00	\$12,507,235.02
06/11/2020	\$12,507,235.02	\$0.00	\$0.00	\$12,507,235.02
06/12/2020	\$12,507,235.02	\$0.00	\$0.00	\$12,507,235.02
06/13/2020	\$12,507,235.02	\$0.00	\$0.00	\$12,507,235.02
06/14/2020	\$12,507,235.02	\$0.00	\$0.00	\$12,507,235.02
06/15/2020	\$12,507,235.02	\$0.00	\$0.00	\$12,507,235.02
06/16/2020	\$12,507,235.02	\$0.00	\$0.00	\$12,507,235.02
06/17/2020	\$12,507,235.02	\$11.19	\$0.00	\$12,507,246.21
06/18/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/19/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/20/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/21/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/22/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/23/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/24/2020	\$12,507,246.21	\$0.00	\$0.00	\$12,507,246.21
06/25/2020	\$12,507,246.21	\$7,156.13	\$0.00	\$12,514,402.34
06/26/2020	\$12,514,402.34	\$0.00	\$0.00	\$12,514,402.34
06/27/2020	\$12,514,402.34	\$0.00	\$0.00	\$12,514,402.34
06/28/2020	\$12,514,402.34	\$0.00	\$0.00	\$12,514,402.34
06/29/2020	\$12,514,402.34	\$0.00	\$0.00	\$12,514,402.34
06/30/2020	\$12,514,402.34	\$139.57	\$0.00	\$12,514,541.91
<b>Totals</b>	\$12,385,469.89	\$129,072.02	\$0.00	\$12,514,541.91

## Account Summary

Ending Balance:	\$12,514,541.91	Minimum Balance:	\$12,399,597.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,514,541.91	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$12,496,127.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$14,168.10
Administrative Fee:	(\$205.42)
Cash Management Fee:	(\$213.12)

Adjusted Interest: \$13,749.57

Balance Including Interest: \$12,528,291.48

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
06/01/2020	\$1,833,821.17	\$32,542.74	\$0.00	\$1,866,363.91
06/02/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/03/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/04/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/05/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/06/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/07/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/08/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/09/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/10/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/11/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/12/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/13/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/14/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/15/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/16/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/17/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/18/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/19/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/20/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/21/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/22/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/23/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/24/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/25/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/26/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/27/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/28/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/29/2020	\$1,866,363.91	\$0.00	\$0.00	\$1,866,363.91
06/30/2020	\$1,866,363.91	\$33.72	\$27,734.59	\$1,838,663.04
<b>Totals</b>	<b>\$1,833,821.17</b>	<b>\$32,576.46</b>	<b>\$27,734.59</b>	<b>\$1,838,663.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,838,663.04	<b>Minimum Balance:</b>	\$1,838,663.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,866,363.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,865,440.55	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$2,115.03			
<b>Administrative Fee:</b>	(\$30.66)			
<b>Cash Management Fee:</b>	(\$31.81)			
<b>Adjusted Interest:</b>	\$2,052.56			
<b>Balance Including Interest:</b>	\$1,840,715.60			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
06/01/2020	\$67,326,698.84	\$82,981.40	\$94,369.12	\$67,315,311.12
06/02/2020	\$67,315,311.12	\$0.00	\$19,870.83	\$67,295,440.29
06/03/2020	\$67,295,440.29	\$2,118,157.76	\$38,189.30	\$69,375,408.75
06/04/2020	\$69,375,408.75	\$0.00	\$9,810.42	\$69,365,598.33
06/05/2020	\$69,365,598.33	\$0.00	\$48,972.37	\$69,316,625.96
06/06/2020	\$69,316,625.96	\$0.00	\$0.00	\$69,316,625.96
06/07/2020	\$69,316,625.96	\$0.00	\$0.00	\$69,316,625.96
06/08/2020	\$69,316,625.96	\$0.00	\$51,846.22	\$69,264,779.74
06/09/2020	\$69,264,779.74	\$0.00	\$48,790.02	\$69,215,989.72
06/10/2020	\$69,215,989.72	\$337,507.73	\$11,346.17	\$69,542,151.28
06/11/2020	\$69,542,151.28	\$0.00	\$4,782.02	\$69,537,369.26
06/12/2020	\$69,537,369.26	\$0.00	\$76,188.69	\$69,461,180.57
06/13/2020	\$69,461,180.57	\$0.00	\$0.00	\$69,461,180.57
06/14/2020	\$69,461,180.57	\$0.00	\$0.00	\$69,461,180.57
06/15/2020	\$69,461,180.57	\$0.00	\$97,926.91	\$69,363,253.66
06/16/2020	\$69,363,253.66	\$0.00	\$27,580.57	\$69,335,673.09
06/17/2020	\$69,335,673.09	\$29,315.19	\$19,377.38	\$69,345,610.90
06/18/2020	\$69,345,610.90	\$0.00	\$5,648.43	\$69,339,962.47
06/19/2020	\$69,339,962.47	\$0.00	\$41,705.01	\$69,298,257.46
06/20/2020	\$69,298,257.46	\$0.00	\$0.00	\$69,298,257.46
06/21/2020	\$69,298,257.46	\$0.00	\$0.00	\$69,298,257.46
06/22/2020	\$69,298,257.46	\$383.49	\$74,759.62	\$69,223,881.33
06/23/2020	\$69,223,881.33	\$0.00	\$46,817.00	\$69,177,064.33
06/24/2020	\$69,177,064.33	\$0.00	\$23,770.99	\$69,153,293.34
06/25/2020	\$69,153,293.34	\$58,232.82	\$9,282.85	\$69,202,243.31
06/26/2020	\$69,202,243.31	\$0.00	\$35,406.96	\$69,166,836.35
06/27/2020	\$69,166,836.35	\$0.00	\$0.00	\$69,166,836.35
06/28/2020	\$69,166,836.35	\$0.00	\$0.00	\$69,166,836.35
06/29/2020	\$69,166,836.35	\$0.00	\$61,608.77	\$69,105,227.58
06/30/2020	\$69,105,227.58	\$619.06	\$29,771.23	\$69,076,075.41
<b>Totals</b>	<b>\$67,326,698.84</b>	<b>\$2,627,197.45</b>	<b>\$877,820.88</b>	<b>\$69,076,075.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,076,075.41	<b>Minimum Balance:</b>	\$67,295,440.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,542,151.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$69,165,434.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$78,419.71			
<b>Administrative Fee:</b>	(\$1,136.97)			
<b>Cash Management Fee:</b>	(\$1,179.60)			
<b>Adjusted Interest:</b>	\$76,103.20			
<b>Balance Including Interest:</b>	\$69,152,178.61			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
06/01/2020	\$12.32	\$0.02	\$0.00	\$12.34
06/02/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/03/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/04/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/05/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/06/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/07/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/08/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/09/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/10/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/11/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/12/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/13/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/14/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/15/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/16/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/17/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/18/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/19/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/20/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/21/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/22/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/23/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/24/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/25/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/26/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/27/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/28/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/29/2020	\$12.34	\$0.00	\$0.00	\$12.34
06/30/2020	\$12.34	\$0.24	\$0.00	\$12.58
<b>Totals</b>	\$12.32	\$0.26	\$0.00	\$12.58

## Account Summary

<b>Ending Balance:</b>	\$12.58	<b>Minimum Balance:</b>	\$12.34	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12.58	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12.35	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.01
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$12.59

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
06/01/2020	\$475,897.86	\$410.04	\$139,406.25	\$336,901.65
06/02/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/03/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/04/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/05/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/06/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/07/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/08/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/09/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/10/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/11/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/12/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/13/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/14/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/15/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/16/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/17/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/18/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/19/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/20/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/21/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/22/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/23/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/24/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/25/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/26/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/27/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/28/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/29/2020	\$336,901.65	\$0.00	\$0.00	\$336,901.65
06/30/2020	\$336,901.65	\$130,009.10	\$0.00	\$466,910.75
<b>Totals</b>	<b>\$475,897.86</b>	<b>\$130,419.14</b>	<b>\$139,406.25</b>	<b>\$466,910.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$466,910.75	<b>Minimum Balance:</b>	\$336,901.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,910.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$341,235.29	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$386.89			
<b>Administrative Fee:</b>	(\$5.61)			
<b>Cash Management Fee:</b>	(\$5.82)			
<b>Adjusted Interest:</b>	\$375.46			
<b>Balance Including Interest:</b>	\$467,286.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
06/01/2020	\$39,207,069.36	\$41,520.27	\$1,408,228.32	\$37,840,361.31
06/02/2020	\$37,840,361.31	\$189,610.82	\$7,483,966.72	\$30,546,005.41
06/03/2020	\$30,546,005.41	\$423,942.92	\$177,013.26	\$30,792,935.07
06/04/2020	\$30,792,935.07	\$258,782.93	\$53,252.57	\$30,998,465.43
06/05/2020	\$30,998,465.43	\$26,958.45	\$52,953.08	\$30,972,470.80
06/06/2020	\$30,972,470.80	\$0.00	\$0.00	\$30,972,470.80
06/07/2020	\$30,972,470.80	\$0.00	\$0.00	\$30,972,470.80
06/08/2020	\$30,972,470.80	\$83,654.03	\$267,930.18	\$30,788,194.65
06/09/2020	\$30,788,194.65	\$53,619.54	\$117,341.31	\$30,724,472.88
06/10/2020	\$30,724,472.88	\$20,172.80	\$1,484,303.80	\$29,260,341.88
06/11/2020	\$29,260,341.88	\$17,495.05	\$361,793.89	\$28,916,043.04
06/12/2020	\$28,916,043.04	\$26,731.94	\$217,502.37	\$28,725,272.61
06/13/2020	\$28,725,272.61	\$0.00	\$0.00	\$28,725,272.61
06/14/2020	\$28,725,272.61	\$0.00	\$0.00	\$28,725,272.61
06/15/2020	\$28,725,272.61	\$17,408.17	\$361,527.13	\$28,381,153.65
06/16/2020	\$28,381,153.65	\$14,161.08	\$35,423.06	\$28,359,891.67
06/17/2020	\$28,359,891.67	\$97,410.54	\$88,505.84	\$28,368,796.37
06/18/2020	\$28,368,796.37	\$17,159.36	\$170,700.05	\$28,215,255.68
06/19/2020	\$28,215,255.68	\$75,091.15	\$123,448.55	\$28,166,898.28
06/20/2020	\$28,166,898.28	\$0.00	\$0.00	\$28,166,898.28
06/21/2020	\$28,166,898.28	\$0.00	\$0.00	\$28,166,898.28
06/22/2020	\$28,166,898.28	\$34,077.89	\$790,978.04	\$27,409,998.13
06/23/2020	\$27,409,998.13	\$11,284.52	\$92,651.27	\$27,328,631.38
06/24/2020	\$27,328,631.38	\$13,529.98	\$139,683.53	\$27,202,477.83
06/25/2020	\$27,202,477.83	\$8,253.51	\$312,049.76	\$26,898,681.58
06/26/2020	\$26,898,681.58	\$482,600.51	\$59,631.14	\$27,321,650.95
06/27/2020	\$27,321,650.95	\$0.00	\$0.00	\$27,321,650.95
06/28/2020	\$27,321,650.95	\$0.00	\$0.00	\$27,321,650.95
06/29/2020	\$27,321,650.95	\$14,047.30	\$252,011.82	\$27,083,686.43
06/30/2020	\$27,083,686.43	\$18,395,298.21	\$23,571,075.84	\$21,907,908.80
<b>Totals</b>	<b>\$39,207,069.36</b>	<b>\$20,322,810.97</b>	<b>\$37,621,971.53</b>	<b>\$21,907,908.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,907,908.80	<b>Minimum Balance:</b>	\$21,907,908.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,840,361.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,886,072.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$32,751.00			
<b>Administrative Fee:</b>	(\$474.84)			
<b>Cash Management Fee:</b>	(\$492.65)			
<b>Adjusted Interest:</b>	\$31,783.53			
<b>Balance Including Interest:</b>	\$21,939,692.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
06/01/2020	\$486,473.80	\$1,222.23	\$0.00	\$487,696.03
06/02/2020	\$487,696.03	\$175,000.00	\$0.00	\$662,696.03
06/03/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/04/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/05/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/06/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/07/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/08/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/09/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/10/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/11/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/12/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/13/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/14/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/15/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/16/2020	\$662,696.03	\$0.00	\$0.00	\$662,696.03
06/17/2020	\$662,696.03	\$0.00	\$151,158.05	\$511,537.98
06/18/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/19/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/20/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/21/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/22/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/23/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/24/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/25/2020	\$511,537.98	\$0.00	\$0.00	\$511,537.98
06/26/2020	\$511,537.98	\$0.00	\$5,724.96	\$505,813.02
06/27/2020	\$505,813.02	\$0.00	\$0.00	\$505,813.02
06/28/2020	\$505,813.02	\$0.00	\$0.00	\$505,813.02
06/29/2020	\$505,813.02	\$0.00	\$0.00	\$505,813.02
06/30/2020	\$505,813.02	\$4,542.26	\$0.00	\$510,355.28
<b>Totals</b>	<b>\$486,473.80</b>	<b>\$180,764.49</b>	<b>\$156,883.01</b>	<b>\$510,355.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$510,355.28	<b>Minimum Balance:</b>	\$487,696.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$662,696.03	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$585,519.52	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$663.86			
<b>Administrative Fee:</b>	(\$9.62)			
<b>Cash Management Fee:</b>	(\$9.99)			
<b>Adjusted Interest:</b>	\$644.25			
<b>Balance Including Interest:</b>	\$510,999.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
06/01/2020	\$23,134,211.90	\$25,203.51	\$1,145,950.00	\$22,013,465.41
06/02/2020	\$22,013,465.41	\$0.00	\$2,510,748.93	\$19,502,716.48
06/03/2020	\$19,502,716.48	\$95,845.89	\$350,670.43	\$19,247,891.94
06/04/2020	\$19,247,891.94	\$42,697.67	\$3,078.63	\$19,287,510.98
06/05/2020	\$19,287,510.98	\$646.03	\$36,234.80	\$19,251,922.21
06/06/2020	\$19,251,922.21	\$0.00	\$0.00	\$19,251,922.21
06/07/2020	\$19,251,922.21	\$0.00	\$0.00	\$19,251,922.21
06/08/2020	\$19,251,922.21	\$7,458.65	\$20,699.00	\$19,238,681.86
06/09/2020	\$19,238,681.86	\$5,582.49	\$163,818.68	\$19,080,445.67
06/10/2020	\$19,080,445.67	\$99,925.46	\$1,495.15	\$19,178,875.98
06/11/2020	\$19,178,875.98	\$2,377.60	\$9,504.05	\$19,171,749.53
06/12/2020	\$19,171,749.53	\$741.83	\$0.00	\$19,172,491.36
06/13/2020	\$19,172,491.36	\$0.00	\$0.00	\$19,172,491.36
06/14/2020	\$19,172,491.36	\$0.00	\$0.00	\$19,172,491.36
06/15/2020	\$19,172,491.36	\$1,808.61	\$3,226.87	\$19,171,073.10
06/16/2020	\$19,171,073.10	\$2,251.09	\$48,172.96	\$19,125,151.23
06/17/2020	\$19,125,151.23	\$9,391,718.88	\$12,702.23	\$28,504,167.88
06/18/2020	\$28,504,167.88	\$983.74	\$7,897.26	\$28,497,254.36
06/19/2020	\$28,497,254.36	\$807.47	\$4,718,878.79	\$23,779,183.04
06/20/2020	\$23,779,183.04	\$0.00	\$0.00	\$23,779,183.04
06/21/2020	\$23,779,183.04	\$0.00	\$0.00	\$23,779,183.04
06/22/2020	\$23,779,183.04	\$522.69	\$5,501,126.90	\$18,278,578.83
06/23/2020	\$18,278,578.83	\$1,726.57	\$76,254.46	\$18,204,050.94
06/24/2020	\$18,204,050.94	\$2,859,283.66	\$3,901.69	\$21,059,432.91
06/25/2020	\$21,059,432.91	\$199,332.51	\$42,985.82	\$21,215,779.60
06/26/2020	\$21,215,779.60	\$180.25	\$506,557.30	\$20,709,402.55
06/27/2020	\$20,709,402.55	\$0.00	\$0.00	\$20,709,402.55
06/28/2020	\$20,709,402.55	\$0.00	\$0.00	\$20,709,402.55
06/29/2020	\$20,709,402.55	\$1,745.22	\$3,513,768.89	\$17,197,378.88
06/30/2020	\$17,197,378.88	\$1,908.07	\$24,115.45	\$17,175,171.50
<b>Totals</b>	<b>\$23,134,211.90</b>	<b>\$12,742,747.89</b>	<b>\$18,701,788.29</b>	<b>\$17,175,171.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,175,171.50	<b>Minimum Balance:</b>	\$17,175,171.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,504,167.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,462,945.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$23,200.87			
<b>Administrative Fee:</b>	(\$336.38)			
<b>Cash Management Fee:</b>	(\$348.99)			
<b>Adjusted Interest:</b>	\$22,515.52			
<b>Balance Including Interest:</b>	\$17,197,687.02			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
06/01/2020	\$5,729.53	\$6.27	\$0.00	\$5,735.80
06/02/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/03/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/04/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/05/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/06/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/07/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/08/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/09/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/10/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/11/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/12/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/13/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/14/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/15/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/16/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/17/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/18/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/19/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/20/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/21/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/22/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/23/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/24/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/25/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/26/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/27/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/28/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/29/2020	\$5,735.80	\$0.00	\$0.00	\$5,735.80
06/30/2020	\$5,735.80	\$281.22	\$0.00	\$6,017.02
<b>Totals</b>	<b>\$5,729.53</b>	<b>\$287.49</b>	<b>\$0.00</b>	<b>\$6,017.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,017.02	<b>Minimum Balance:</b>	\$5,735.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,017.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,745.17	<b>Charge Rate:</b> 0.019112 %
				<b>Cash Mgmt Rate:</b> 0.021235 %
<b>Gross Earnings:</b>	\$6.51			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.32			
<b>Balance Including Interest:</b>	\$6,023.34			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
06/01/2020	\$2,891.55	\$3.21	\$0.00	\$2,894.76
06/02/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/03/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/04/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/05/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/06/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/07/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/08/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/09/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/10/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/11/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/12/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/13/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/14/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/15/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/16/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/17/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/18/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/19/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/20/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/21/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/22/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/23/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/24/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/25/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/26/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/27/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/28/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/29/2020	\$2,894.76	\$0.00	\$0.00	\$2,894.76
06/30/2020	\$2,894.76	\$89.96	\$0.00	\$2,984.72
<b>Totals</b>	\$2,891.55	\$93.17	\$0.00	\$2,984.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,984.72	<b>Minimum Balance:</b>	\$2,894.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,984.72	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,897.76	<b>Charge Rate:</b> 0.021051 %
				<b>Cash Mgmt Rate:</b> 0.021051 %
<b>Gross Earnings:</b>	\$3.29			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.19			
<b>Balance Including Interest:</b>	\$2,987.91			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
06/01/2020	\$548.28	\$0.61	\$0.00	\$548.89
06/02/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/03/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/04/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/05/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/06/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/07/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/08/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/09/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/10/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/11/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/12/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/13/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/14/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/15/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/16/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/17/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/18/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/19/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/20/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/21/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/22/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/23/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/24/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/25/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/26/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/27/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/28/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/29/2020	\$548.89	\$0.00	\$0.00	\$548.89
06/30/2020	\$548.89	\$17.06	\$0.00	\$565.95
<b>Totals</b>	\$548.28	\$17.67	\$0.00	\$565.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$565.95	<b>Minimum Balance:</b>	\$548.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$565.95	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$549.46	<b>Charge Rate:</b> 0.022204 %
				<b>Cash Mgmt Rate:</b> 0.022204 %
<b>Gross Earnings:</b>	\$0.62			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.60			
<b>Balance Including Interest:</b>	\$566.55			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
06/01/2020	\$13.43	\$0.02	\$0.00	\$13.45
06/02/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/03/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/04/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/05/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/06/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/07/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/08/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/09/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/10/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/11/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/12/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/13/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/14/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/15/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/16/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/17/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/18/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/19/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/20/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/21/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/22/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/23/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/24/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/25/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/26/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/27/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/28/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/29/2020	\$13.45	\$0.00	\$0.00	\$13.45
06/30/2020	\$13.45	\$0.00	\$0.00	\$13.45
<b>Totals</b>	\$13.43	\$0.02	\$0.00	\$13.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13.45	<b>Minimum Balance:</b>	\$13.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.45	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$13.46			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
06/01/2020	\$8,523.74	\$9.74	\$0.00	\$8,533.48
06/02/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/03/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/04/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/05/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/06/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/07/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/08/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/09/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/10/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/11/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/12/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/13/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/14/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/15/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/16/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/17/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/18/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/19/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/20/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/21/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/22/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/23/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/24/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/25/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/26/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/27/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/28/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/29/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
06/30/2020	\$8,533.48	\$0.00	\$0.00	\$8,533.48
<b>Totals</b>	<b>\$8,523.74</b>	<b>\$9.74</b>	<b>\$0.00</b>	<b>\$8,533.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,533.48	<b>Minimum Balance:</b>	\$8,533.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,533.48	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,533.48	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.021445 %
<b>Gross Earnings:</b>	\$9.68			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.39			
<b>Balance Including Interest:</b>	\$8,542.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
06/01/2020	\$96,426.07	\$110.30	\$0.00	\$96,536.37
06/02/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/03/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/04/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/05/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/06/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/07/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/08/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/09/2020	\$96,536.37	\$0.00	\$0.00	\$96,536.37
06/10/2020	\$96,536.37	\$0.00	\$12,700.30	\$83,836.07
06/11/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/12/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/13/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/14/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/15/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/16/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/17/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/18/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/19/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/20/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/21/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/22/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/23/2020	\$83,836.07	\$0.00	\$0.00	\$83,836.07
06/24/2020	\$83,836.07	\$0.00	\$2,000.00	\$81,836.07
06/25/2020	\$81,836.07	\$0.00	\$0.00	\$81,836.07
06/26/2020	\$81,836.07	\$0.00	\$0.00	\$81,836.07
06/27/2020	\$81,836.07	\$0.00	\$0.00	\$81,836.07
06/28/2020	\$81,836.07	\$0.00	\$0.00	\$81,836.07
06/29/2020	\$81,836.07	\$0.00	\$0.00	\$81,836.07
06/30/2020	\$81,836.07	\$0.00	\$0.00	\$81,836.07
<b>Totals</b>	\$96,426.07	\$110.30	\$14,700.30	\$81,836.07

## Account Summary

Ending Balance:	\$81,836.07	Minimum Balance:	\$81,836.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,536.37	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$87,179.49	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.020851 %

Gross Earnings:	\$98.84
Administrative Fee:	(\$1.43)
Cash Management Fee:	(\$1.49)

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Adjusted Interest: \$95.92

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Balance Including Interest: \$81,931.99

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
06/01/2020	\$65,179,799.60	\$80,676.76	\$0.00	\$65,260,476.36
06/02/2020	\$65,260,476.36	\$0.00	\$0.00	\$65,260,476.36
06/03/2020	\$65,260,476.36	\$0.00	\$26,318.05	\$65,234,158.31
06/04/2020	\$65,234,158.31	\$0.00	\$0.00	\$65,234,158.31
06/05/2020	\$65,234,158.31	\$0.00	\$0.00	\$65,234,158.31
06/06/2020	\$65,234,158.31	\$0.00	\$0.00	\$65,234,158.31
06/07/2020	\$65,234,158.31	\$0.00	\$0.00	\$65,234,158.31
06/08/2020	\$65,234,158.31	\$0.00	\$0.00	\$65,234,158.31
06/09/2020	\$65,234,158.31	\$0.00	\$0.00	\$65,234,158.31
06/10/2020	\$65,234,158.31	\$0.00	\$85,168.21	\$65,148,990.10
06/11/2020	\$65,148,990.10	\$0.00	\$0.00	\$65,148,990.10
06/12/2020	\$65,148,990.10	\$0.00	\$0.00	\$65,148,990.10
06/13/2020	\$65,148,990.10	\$0.00	\$0.00	\$65,148,990.10
06/14/2020	\$65,148,990.10	\$0.00	\$0.00	\$65,148,990.10
06/15/2020	\$65,148,990.10	\$0.00	\$0.00	\$65,148,990.10
06/16/2020	\$65,148,990.10	\$0.00	\$0.00	\$65,148,990.10
06/17/2020	\$65,148,990.10	\$0.00	\$9,389,957.26	\$55,759,032.84
06/18/2020	\$55,759,032.84	\$0.00	\$0.00	\$55,759,032.84
06/19/2020	\$55,759,032.84	\$0.00	\$0.00	\$55,759,032.84
06/20/2020	\$55,759,032.84	\$0.00	\$0.00	\$55,759,032.84
06/21/2020	\$55,759,032.84	\$0.00	\$0.00	\$55,759,032.84
06/22/2020	\$55,759,032.84	\$0.00	\$0.00	\$55,759,032.84
06/23/2020	\$55,759,032.84	\$0.00	\$0.00	\$55,759,032.84
06/24/2020	\$55,759,032.84	\$0.00	\$2,855,195.52	\$52,903,837.32
06/25/2020	\$52,903,837.32	\$0.00	\$198,136.47	\$52,705,700.85
06/26/2020	\$52,705,700.85	\$0.00	\$0.00	\$52,705,700.85
06/27/2020	\$52,705,700.85	\$0.00	\$0.00	\$52,705,700.85
06/28/2020	\$52,705,700.85	\$0.00	\$0.00	\$52,705,700.85
06/29/2020	\$52,705,700.85	\$0.00	\$0.00	\$52,705,700.85
06/30/2020	\$52,705,700.85	\$0.00	\$44,360.50	\$52,661,340.35
<b>Totals</b>	<b>\$65,179,799.60</b>	<b>\$80,676.76</b>	<b>\$12,599,136.01</b>	<b>\$52,661,340.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,661,340.35	<b>Minimum Balance:</b>	\$52,661,340.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,260,476.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$60,086,996.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$68,126.58			
<b>Administrative Fee:</b>	(\$987.73)			
<b>Cash Management Fee:</b>	(\$1,024.77)			
<b>Adjusted Interest:</b>	\$66,114.13			
<b>Balance Including Interest:</b>	\$52,727,454.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
06/01/2020	\$186,513,747.24	\$213,343.02	\$0.00	\$186,727,090.26
06/02/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/03/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/04/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/05/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/06/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/07/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/08/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/09/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/10/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/11/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/12/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/13/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/14/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/15/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/16/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/17/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/18/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/19/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/20/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/21/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/22/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/23/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/24/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/25/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/26/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/27/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/28/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/29/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
06/30/2020	\$186,727,090.26	\$0.00	\$0.00	\$186,727,090.26
<b>Totals</b>	<b>\$186,513,747.24</b>	<b>\$213,343.02</b>	<b>\$0.00</b>	<b>\$186,727,090.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$186,727,090.26	<b>Minimum Balance:</b>	\$186,727,090.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$186,727,090.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$186,727,090.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$211,710.99			
<b>Administrative Fee:</b>	(\$3,069.49)			
<b>Cash Management Fee:</b>	(\$3,184.59)			
<b>Adjusted Interest:</b>	\$205,457.06			
<b>Balance Including Interest:</b>	\$186,932,547.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
06/01/2020	\$1,052,545.30	\$1,255.46	\$1,400.76	\$1,052,400.00
06/02/2020	\$1,052,400.00	\$0.00	\$1,422.23	\$1,050,977.77
06/03/2020	\$1,050,977.77	\$1,546.00	\$3,563.56	\$1,048,960.21
06/04/2020	\$1,048,960.21	\$1,551.00	\$1,049.07	\$1,049,462.14
06/05/2020	\$1,049,462.14	\$437.00	\$450.00	\$1,049,449.14
06/06/2020	\$1,049,449.14	\$0.00	\$0.00	\$1,049,449.14
06/07/2020	\$1,049,449.14	\$0.00	\$0.00	\$1,049,449.14
06/08/2020	\$1,049,449.14	\$2,755.00	\$10,326.53	\$1,041,877.61
06/09/2020	\$1,041,877.61	\$4,053.00	\$4,066.36	\$1,041,864.25
06/10/2020	\$1,041,864.25	\$1,018.00	\$3,212.60	\$1,039,669.65
06/11/2020	\$1,039,669.65	\$790.75	\$1,055.32	\$1,039,405.08
06/12/2020	\$1,039,405.08	\$1,034.00	\$1,823.15	\$1,038,615.93
06/13/2020	\$1,038,615.93	\$0.00	\$0.00	\$1,038,615.93
06/14/2020	\$1,038,615.93	\$0.00	\$0.00	\$1,038,615.93
06/15/2020	\$1,038,615.93	\$2,269.77	\$7,884.04	\$1,033,001.66
06/16/2020	\$1,033,001.66	\$0.00	\$1,470.33	\$1,031,531.33
06/17/2020	\$1,031,531.33	\$12,336.74	\$2,673.48	\$1,041,194.59
06/18/2020	\$1,041,194.59	\$7,910.83	\$390.00	\$1,048,715.42
06/19/2020	\$1,048,715.42	\$3,749.78	\$1,401.87	\$1,051,063.33
06/20/2020	\$1,051,063.33	\$0.00	\$0.00	\$1,051,063.33
06/21/2020	\$1,051,063.33	\$0.00	\$0.00	\$1,051,063.33
06/22/2020	\$1,051,063.33	\$8,183.02	\$3,819.06	\$1,055,427.29
06/23/2020	\$1,055,427.29	\$221.00	\$1,810.50	\$1,053,837.79
06/24/2020	\$1,053,837.79	\$124.34	\$1,252.51	\$1,052,709.62
06/25/2020	\$1,052,709.62	\$519.46	\$1,418.53	\$1,051,810.55
06/26/2020	\$1,051,810.55	\$8,120.40	\$622.45	\$1,059,308.50
06/27/2020	\$1,059,308.50	\$0.00	\$0.00	\$1,059,308.50
06/28/2020	\$1,059,308.50	\$0.00	\$0.00	\$1,059,308.50
06/29/2020	\$1,059,308.50	\$2,222.00	\$2,047.15	\$1,059,483.35
06/30/2020	\$1,059,483.35	\$9,345.15	\$1,173.46	\$1,067,655.04
<b>Totals</b>	<b>\$1,052,545.30</b>	<b>\$69,442.70</b>	<b>\$54,332.96</b>	<b>\$1,067,655.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,067,655.04	<b>Minimum Balance:</b>	\$1,031,531.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,067,655.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,048,509.80	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$1,188.80			
<b>Administrative Fee:</b>	(\$17.24)			
<b>Cash Management Fee:</b>	(\$17.88)			
<b>Adjusted Interest:</b>	\$1,153.68			
<b>Balance Including Interest:</b>	\$1,068,808.72			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
06/01/2020	\$279,057.63	\$314.02	\$0.00	\$279,371.65
06/02/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/03/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/04/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/05/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/06/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/07/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/08/2020	\$279,371.65	\$0.00	\$0.00	\$279,371.65
06/09/2020	\$279,371.65	\$0.00	\$151.80	\$279,219.85
06/10/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/11/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/12/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/13/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/14/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/15/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/16/2020	\$279,219.85	\$0.00	\$0.00	\$279,219.85
06/17/2020	\$279,219.85	\$6,440.00	\$0.00	\$285,659.85
06/18/2020	\$285,659.85	\$0.00	\$55.00	\$285,604.85
06/19/2020	\$285,604.85	\$0.00	\$0.00	\$285,604.85
06/20/2020	\$285,604.85	\$0.00	\$0.00	\$285,604.85
06/21/2020	\$285,604.85	\$0.00	\$0.00	\$285,604.85
06/22/2020	\$285,604.85	\$0.00	\$0.00	\$285,604.85
06/23/2020	\$285,604.85	\$0.00	\$0.00	\$285,604.85
06/24/2020	\$285,604.85	\$0.00	\$0.00	\$285,604.85
06/25/2020	\$285,604.85	\$0.00	\$486.00	\$285,118.85
06/26/2020	\$285,118.85	\$0.00	\$0.00	\$285,118.85
06/27/2020	\$285,118.85	\$0.00	\$0.00	\$285,118.85
06/28/2020	\$285,118.85	\$0.00	\$0.00	\$285,118.85
06/29/2020	\$285,118.85	\$0.00	\$0.00	\$285,118.85
06/30/2020	\$285,118.85	\$7.07	\$10,196.12	\$274,929.80
<b>Totals</b>	<b>\$279,057.63</b>	<b>\$6,761.09</b>	<b>\$10,888.92</b>	<b>\$274,929.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,929.80	<b>Minimum Balance:</b>	\$274,929.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$285,659.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$281,805.00	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020824 %
<b>Gross Earnings:</b>	\$319.51			
<b>Administrative Fee:</b>	(\$4.63)			
<b>Cash Management Fee:</b>	(\$4.81)			
<b>Adjusted Interest:</b>	\$310.07			
<b>Balance Including Interest:</b>	\$275,239.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
06/01/2020	\$575,673.28	\$658.47	\$244,200.00	\$332,131.75
06/02/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/03/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/04/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/05/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/06/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/07/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/08/2020	\$332,131.75	\$0.00	\$0.00	\$332,131.75
06/09/2020	\$332,131.75	\$10,073.29	\$0.00	\$342,205.04
06/10/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/11/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/12/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/13/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/14/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/15/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/16/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/17/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/18/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/19/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/20/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/21/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/22/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/23/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/24/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/25/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/26/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/27/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/28/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/29/2020	\$342,205.04	\$0.00	\$0.00	\$342,205.04
06/30/2020	\$342,205.04	\$30,224.55	\$0.00	\$372,429.59
<b>Totals</b>	<b>\$575,673.28</b>	<b>\$40,956.31</b>	<b>\$244,200.00</b>	<b>\$372,429.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$372,429.59	<b>Minimum Balance:</b>	\$332,131.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$372,429.59	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340,526.31	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$386.09			
<b>Administrative Fee:</b>	(\$5.60)			
<b>Cash Management Fee:</b>	(\$5.81)			
<b>Adjusted Interest:</b>	\$374.68			
<b>Balance Including Interest:</b>	\$372,804.27			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
06/01/2020	\$12,092.20	\$10.27	\$0.00	\$12,102.47
06/02/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/03/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/04/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/05/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/06/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/07/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/08/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/09/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/10/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/11/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/12/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/13/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/14/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/15/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/16/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/17/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/18/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/19/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/20/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/21/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/22/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/23/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/24/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/25/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/26/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/27/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/28/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/29/2020	\$12,102.47	\$0.00	\$0.00	\$12,102.47
06/30/2020	\$12,102.47	\$0.07	\$0.00	\$12,102.54
<b>Totals</b>	\$12,092.20	\$10.34	\$0.00	\$12,102.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,102.54	<b>Minimum Balance:</b>	\$12,102.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,102.54	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,102.47	<b>Charge Rate:</b> 0.020161 %
				<b>Cash Mgmt Rate:</b> 0.021169 %
<b>Gross Earnings:</b>	\$13.72			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.31			
<b>Balance Including Interest:</b>	\$12,115.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
06/01/2020	\$16,958,262.42	\$17,962.73	\$9,825,010.00	\$7,151,215.15
06/02/2020	\$7,151,215.15	\$0.00	\$0.00	\$7,151,215.15
06/03/2020	\$7,151,215.15	\$503,077.27	\$0.00	\$7,654,292.42
06/04/2020	\$7,654,292.42	\$304,454.45	\$59.36	\$7,958,687.51
06/05/2020	\$7,958,687.51	\$4,698.94	\$0.00	\$7,963,386.45
06/06/2020	\$7,963,386.45	\$0.00	\$0.00	\$7,963,386.45
06/07/2020	\$7,963,386.45	\$0.00	\$0.00	\$7,963,386.45
06/08/2020	\$7,963,386.45	\$54,344.95	\$0.00	\$8,017,731.40
06/09/2020	\$8,017,731.40	\$24,198.93	\$0.00	\$8,041,930.33
06/10/2020	\$8,041,930.33	\$13,382.73	\$949.81	\$8,054,363.25
06/11/2020	\$8,054,363.25	\$17,334.40	\$0.00	\$8,071,697.65
06/12/2020	\$8,071,697.65	\$5,414.17	\$0.00	\$8,077,111.82
06/13/2020	\$8,077,111.82	\$0.00	\$0.00	\$8,077,111.82
06/14/2020	\$8,077,111.82	\$0.00	\$0.00	\$8,077,111.82
06/15/2020	\$8,077,111.82	\$12,440.40	\$908.08	\$8,088,644.14
06/16/2020	\$8,088,644.14	\$15,274.83	\$0.00	\$8,103,918.97
06/17/2020	\$8,103,918.97	\$11,631.74	\$14.10	\$8,115,536.61
06/18/2020	\$8,115,536.61	\$7,176.90	\$0.00	\$8,122,713.51
06/19/2020	\$8,122,713.51	\$5,846.23	\$0.00	\$8,128,559.74
06/20/2020	\$8,128,559.74	\$0.00	\$0.00	\$8,128,559.74
06/21/2020	\$8,128,559.74	\$0.00	\$0.00	\$8,128,559.74
06/22/2020	\$8,128,559.74	\$3,814.72	\$0.00	\$8,132,374.46
06/23/2020	\$8,132,374.46	\$11,965.18	\$0.00	\$8,144,339.64
06/24/2020	\$8,144,339.64	\$13,062.38	\$0.00	\$8,157,402.02
06/25/2020	\$8,157,402.02	\$8,500.39	\$0.00	\$8,165,902.41
06/26/2020	\$8,165,902.41	\$1,311.88	\$0.00	\$8,167,214.29
06/27/2020	\$8,167,214.29	\$0.00	\$0.00	\$8,167,214.29
06/28/2020	\$8,167,214.29	\$0.00	\$0.00	\$8,167,214.29
06/29/2020	\$8,167,214.29	\$12,736.58	\$0.00	\$8,179,950.87
06/30/2020	\$8,179,950.87	\$13,418.58	\$0.00	\$8,193,369.45
<b>Totals</b>	<b>\$16,958,262.42</b>	<b>\$1,062,048.38</b>	<b>\$9,826,941.35</b>	<b>\$8,193,369.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,193,369.45	<b>Minimum Balance:</b>	\$7,151,215.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,193,369.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,017,136.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$9,089.82			
<b>Administrative Fee:</b>	(\$131.79)			
<b>Cash Management Fee:</b>	(\$136.73)			
<b>Adjusted Interest:</b>	\$8,821.31			
<b>Balance Including Interest:</b>	\$8,202,190.76			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
06/01/2020	\$8,737,008.89	\$10,136.70	\$16,800.52	\$8,730,345.07
06/02/2020	\$8,730,345.07	\$0.00	\$49,079.62	\$8,681,265.45
06/03/2020	\$8,681,265.45	\$159,364.07	\$644,925.98	\$8,195,703.54
06/04/2020	\$8,195,703.54	\$110,847.99	\$80,172.14	\$8,226,379.39
06/05/2020	\$8,226,379.39	\$3,988.94	\$4,542.75	\$8,225,825.58
06/06/2020	\$8,225,825.58	\$0.00	\$0.00	\$8,225,825.58
06/07/2020	\$8,225,825.58	\$0.00	\$0.00	\$8,225,825.58
06/08/2020	\$8,225,825.58	\$23,321.67	\$165,732.83	\$8,083,414.42
06/09/2020	\$8,083,414.42	\$5,027.34	\$4,498.29	\$8,083,943.47
06/10/2020	\$8,083,943.47	\$5,115.25	\$5,765.62	\$8,083,293.10
06/11/2020	\$8,083,293.10	\$17,161.77	\$65,470.31	\$8,034,984.56
06/12/2020	\$8,034,984.56	\$3,028.04	\$21,735.57	\$8,016,277.03
06/13/2020	\$8,016,277.03	\$0.00	\$0.00	\$8,016,277.03
06/14/2020	\$8,016,277.03	\$0.00	\$0.00	\$8,016,277.03
06/15/2020	\$8,016,277.03	\$3,077.27	\$48,941.64	\$7,970,412.66
06/16/2020	\$7,970,412.66	\$4,422.96	\$11,437.87	\$7,963,397.75
06/17/2020	\$7,963,397.75	\$3,938.33	\$25,348.63	\$7,941,987.45
06/18/2020	\$7,941,987.45	\$22,162.92	\$8,445.12	\$7,955,705.25
06/19/2020	\$7,955,705.25	\$2,226.40	\$53,776.90	\$7,904,154.75
06/20/2020	\$7,904,154.75	\$0.00	\$0.00	\$7,904,154.75
06/21/2020	\$7,904,154.75	\$0.00	\$0.00	\$7,904,154.75
06/22/2020	\$7,904,154.75	\$2,264.30	\$3,484.75	\$7,902,934.30
06/23/2020	\$7,902,934.30	\$3,325.20	\$2,271.85	\$7,903,987.65
06/24/2020	\$7,903,987.65	\$2,961.44	\$21,929.03	\$7,885,020.06
06/25/2020	\$7,885,020.06	\$2,300.42	\$31,482.99	\$7,855,837.49
06/26/2020	\$7,855,837.49	\$5,463.80	\$402,411.96	\$7,458,889.33
06/27/2020	\$7,458,889.33	\$0.00	\$0.00	\$7,458,889.33
06/28/2020	\$7,458,889.33	\$0.00	\$0.00	\$7,458,889.33
06/29/2020	\$7,458,889.33	\$4,603.18	\$64,317.32	\$7,399,175.19
06/30/2020	\$7,399,175.19	\$3,255,822.90	\$3,733,354.00	\$6,921,644.09
<b>Totals</b>	<b>\$8,737,008.89</b>	<b>\$3,650,560.89</b>	<b>\$5,465,925.69</b>	<b>\$6,921,644.09</b>

## Account Summary

Ending Balance:	\$6,921,644.09	Minimum Balance:	\$6,921,644.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,730,345.07	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$7,954,495.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$9,018.80
Administrative Fee:	(\$130.76)
Cash Management Fee:	(\$135.66)

Adjusted Interest: \$8,752.39

Balance Including Interest: \$6,930,396.48

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
06/01/2020	\$263,856.27	\$295.29	\$0.00	\$264,151.56
06/02/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/03/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/04/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/05/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/06/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/07/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/08/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/09/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/10/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/11/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/12/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/13/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/14/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/15/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/16/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/17/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/18/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/19/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/20/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/21/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/22/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/23/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/24/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/25/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/26/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/27/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/28/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/29/2020	\$264,151.56	\$0.00	\$0.00	\$264,151.56
06/30/2020	\$264,151.56	\$14.01	\$0.00	\$264,165.57
<b>Totals</b>	\$263,856.27	\$309.30	\$0.00	\$264,165.57

## Account Summary

Ending Balance:	\$264,165.57	Minimum Balance:	\$264,151.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264,165.57	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$264,152.03	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.020830 %
Gross Earnings:	\$299.49				
Administrative Fee:	(\$4.34)				
Cash Management Fee:	(\$4.51)				

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Adjusted Interest: \$290.64

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Balance Including Interest: \$264,456.21

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
06/01/2020	\$5,139,958.82	\$5,865.93	\$0.00	\$5,145,824.75
06/02/2020	\$5,145,824.75	\$0.00	\$0.00	\$5,145,824.75
06/03/2020	\$5,145,824.75	\$18,332.81	\$28.53	\$5,164,129.03
06/04/2020	\$5,164,129.03	\$30,067.10	\$0.00	\$5,194,196.13
06/05/2020	\$5,194,196.13	\$462.99	\$0.00	\$5,194,659.12
06/06/2020	\$5,194,659.12	\$0.00	\$0.00	\$5,194,659.12
06/07/2020	\$5,194,659.12	\$0.00	\$0.00	\$5,194,659.12
06/08/2020	\$5,194,659.12	\$2,655.17	\$0.00	\$5,197,314.29
06/09/2020	\$5,197,314.29	\$579.40	\$0.00	\$5,197,893.69
06/10/2020	\$5,197,893.69	\$592.44	\$72.19	\$5,198,413.94
06/11/2020	\$5,198,413.94	\$66,173.84	\$0.00	\$5,264,587.78
06/12/2020	\$5,264,587.78	\$349.73	\$18,208.34	\$5,246,729.17
06/13/2020	\$5,246,729.17	\$0.00	\$0.00	\$5,246,729.17
06/14/2020	\$5,246,729.17	\$0.00	\$0.00	\$5,246,729.17
06/15/2020	\$5,246,729.17	\$356.46	\$22.18	\$5,247,063.45
06/16/2020	\$5,247,063.45	\$510.08	\$0.00	\$5,247,573.53
06/17/2020	\$5,247,573.53	\$382.56	\$0.00	\$5,247,956.09
06/18/2020	\$5,247,956.09	\$238.90	\$0.00	\$5,248,194.99
06/19/2020	\$5,248,194.99	\$256.18	\$0.00	\$5,248,451.17
06/20/2020	\$5,248,451.17	\$0.00	\$0.00	\$5,248,451.17
06/21/2020	\$5,248,451.17	\$0.00	\$0.00	\$5,248,451.17
06/22/2020	\$5,248,451.17	\$262.31	\$0.00	\$5,248,713.48
06/23/2020	\$5,248,713.48	\$382.91	\$95.64	\$5,249,000.75
06/24/2020	\$5,249,000.75	\$335.35	\$37,851.00	\$5,211,485.10
06/25/2020	\$5,211,485.10	\$263.90	\$0.00	\$5,211,749.00
06/26/2020	\$5,211,749.00	\$52.57	\$0.00	\$5,211,801.57
06/27/2020	\$5,211,801.57	\$0.00	\$0.00	\$5,211,801.57
06/28/2020	\$5,211,801.57	\$0.00	\$0.00	\$5,211,801.57
06/29/2020	\$5,211,801.57	\$529.46	\$3,131.21	\$5,209,199.82
06/30/2020	\$5,209,199.82	\$427.32	\$164,966.86	\$5,044,660.28
<b>Totals</b>	\$5,139,958.82	\$129,077.41	\$224,375.95	\$5,044,660.28

## Account Summary

Ending Balance:	\$5,044,660.28	Minimum Balance:	\$5,044,660.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,264,587.78	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$5,212,623.46	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.020807 %
Gross Earnings:	\$5,910.07				
Administrative Fee:	(\$85.69)				
Cash Management Fee:	(\$88.90)				

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Adjusted Interest: \$5,735.48

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Balance Including Interest: \$5,050,395.76

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
06/01/2020	\$757,477.66	\$868.43	\$0.00	\$758,346.09
06/02/2020	\$758,346.09	\$0.00	\$1,000.00	\$757,346.09
06/03/2020	\$757,346.09	\$0.00	\$2,069.00	\$755,277.09
06/04/2020	\$755,277.09	\$3,700.31	\$0.00	\$758,977.40
06/05/2020	\$758,977.40	\$0.00	\$0.00	\$758,977.40
06/06/2020	\$758,977.40	\$0.00	\$0.00	\$758,977.40
06/07/2020	\$758,977.40	\$0.00	\$0.00	\$758,977.40
06/08/2020	\$758,977.40	\$0.00	\$52.80	\$758,924.60
06/09/2020	\$758,924.60	\$0.00	\$0.00	\$758,924.60
06/10/2020	\$758,924.60	\$0.00	\$1,414.33	\$757,510.27
06/11/2020	\$757,510.27	\$2,230.00	\$0.00	\$759,740.27
06/12/2020	\$759,740.27	\$0.00	\$123.21	\$759,617.06
06/13/2020	\$759,617.06	\$0.00	\$0.00	\$759,617.06
06/14/2020	\$759,617.06	\$0.00	\$0.00	\$759,617.06
06/15/2020	\$759,617.06	\$0.00	\$4,415.93	\$755,201.13
06/16/2020	\$755,201.13	\$0.00	\$494.59	\$754,706.54
06/17/2020	\$754,706.54	\$0.00	\$0.00	\$754,706.54
06/18/2020	\$754,706.54	\$4,810.10	\$0.00	\$759,516.64
06/19/2020	\$759,516.64	\$0.00	\$3,141.44	\$756,375.20
06/20/2020	\$756,375.20	\$0.00	\$0.00	\$756,375.20
06/21/2020	\$756,375.20	\$0.00	\$0.00	\$756,375.20
06/22/2020	\$756,375.20	\$0.00	\$0.00	\$756,375.20
06/23/2020	\$756,375.20	\$0.00	\$1,360.26	\$755,014.94
06/24/2020	\$755,014.94	\$0.00	\$0.00	\$755,014.94
06/25/2020	\$755,014.94	\$0.00	\$2,561.42	\$752,453.52
06/26/2020	\$752,453.52	\$2,243.92	\$3,256.00	\$751,441.44
06/27/2020	\$751,441.44	\$0.00	\$0.00	\$751,441.44
06/28/2020	\$751,441.44	\$0.00	\$0.00	\$751,441.44
06/29/2020	\$751,441.44	\$0.00	\$454.85	\$750,986.59
06/30/2020	\$750,986.59	\$10.43	\$383.63	\$750,613.39
<b>Totals</b>	<b>\$757,477.66</b>	<b>\$13,863.19</b>	<b>\$20,727.46</b>	<b>\$750,613.39</b>

## Account Summary

Ending Balance:	\$750,613.39	Minimum Balance:	\$750,613.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,740.27	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$756,295.64	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.020809 %
Gross Earnings:	\$857.49				
Administrative Fee:	(\$12.43)				
Cash Management Fee:	(\$12.90)				

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Adjusted Interest: \$832.16

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Balance Including Interest: \$751,445.55

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
06/01/2020	\$1,227,338.54	\$1,403.58	\$0.00	\$1,228,742.12
06/02/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/03/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/04/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/05/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/06/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/07/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/08/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/09/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/10/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/11/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/12/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/13/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/14/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/15/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/16/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/17/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/18/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/19/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/20/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/21/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/22/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/23/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/24/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/25/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/26/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/27/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/28/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/29/2020	\$1,228,742.12	\$0.00	\$0.00	\$1,228,742.12
06/30/2020	\$1,228,742.12	\$3.86	\$0.00	\$1,228,745.98
<b>Totals</b>	<b>\$1,227,338.54</b>	<b>\$1,407.44</b>	<b>\$0.00</b>	<b>\$1,228,745.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,228,745.98	<b>Minimum Balance:</b>	\$1,228,742.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,228,745.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,228,742.25	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$1,393.14			
<b>Administrative Fee:</b>	(\$20.20)			
<b>Cash Management Fee:</b>	(\$20.96)			
<b>Adjusted Interest:</b>	\$1,351.98			
<b>Balance Including Interest:</b>	\$1,230,097.96			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
06/01/2020	\$3,136,685.59	\$3,353.50	\$1,426,350.00	\$1,713,689.09
06/02/2020	\$1,713,689.09	\$0.00	\$0.00	\$1,713,689.09
06/03/2020	\$1,713,689.09	\$112,051.17	\$174.27	\$1,825,565.99
06/04/2020	\$1,825,565.99	\$41,079.90	\$0.00	\$1,866,645.89
06/05/2020	\$1,866,645.89	\$2,865.37	\$0.00	\$1,869,511.26
06/06/2020	\$1,869,511.26	\$0.00	\$0.00	\$1,869,511.26
06/07/2020	\$1,869,511.26	\$0.00	\$0.00	\$1,869,511.26
06/08/2020	\$1,869,511.26	\$16,211.61	\$0.00	\$1,885,722.87
06/09/2020	\$1,885,722.87	\$3,549.84	\$0.00	\$1,889,272.71
06/10/2020	\$1,889,272.71	\$3,655.22	\$476.43	\$1,892,451.50
06/11/2020	\$1,892,451.50	\$5,768.99	\$0.00	\$1,898,220.49
06/12/2020	\$1,898,220.49	\$2,149.28	\$0.00	\$1,900,369.77
06/13/2020	\$1,900,369.77	\$0.00	\$0.00	\$1,900,369.77
06/14/2020	\$1,900,369.77	\$0.00	\$0.00	\$1,900,369.77
06/15/2020	\$1,900,369.77	\$2,199.60	\$130.87	\$1,902,438.50
06/16/2020	\$1,902,438.50	\$3,128.00	\$0.00	\$1,905,566.50
06/17/2020	\$1,905,566.50	\$2,314.07	\$0.00	\$1,907,880.57
06/18/2020	\$1,907,880.57	\$1,510.50	\$0.00	\$1,909,391.07
06/19/2020	\$1,909,391.07	\$1,565.97	\$0.00	\$1,910,957.04
06/20/2020	\$1,910,957.04	\$0.00	\$0.00	\$1,910,957.04
06/21/2020	\$1,910,957.04	\$0.00	\$0.00	\$1,910,957.04
06/22/2020	\$1,910,957.04	\$1,619.07	\$0.00	\$1,912,576.11
06/23/2020	\$1,912,576.11	\$2,343.17	\$584.27	\$1,914,335.01
06/24/2020	\$1,914,335.01	\$2,091.53	\$0.00	\$1,916,426.54
06/25/2020	\$1,916,426.54	\$1,648.55	\$0.00	\$1,918,075.09
06/26/2020	\$1,918,075.09	\$321.18	\$0.00	\$1,918,396.27
06/27/2020	\$1,918,396.27	\$0.00	\$0.00	\$1,918,396.27
06/28/2020	\$1,918,396.27	\$0.00	\$0.00	\$1,918,396.27
06/29/2020	\$1,918,396.27	\$3,234.46	\$0.00	\$1,921,630.73
06/30/2020	\$1,921,630.73	\$2,301.31	\$171.33	\$1,923,760.71
<b>Totals</b>	<b>\$3,136,685.59</b>	<b>\$214,962.29</b>	<b>\$1,427,887.17</b>	<b>\$1,923,760.71</b>

## Account Summary

Ending Balance:	\$1,923,760.71	Minimum Balance:	\$1,713,689.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,923,760.71	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,887,168.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020810 %

Gross Earnings:	\$2,139.67
Administrative Fee:	(\$31.02)
Cash Management Fee:	(\$32.19)

Adjusted Interest: \$2,076.46

Balance Including Interest: \$1,925,837.17

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
06/01/2020	\$9,382,454.59	\$26,412.30	\$1,320.86	\$9,407,546.03
06/02/2020	\$9,407,546.03	\$528.40	\$24,325.45	\$9,383,748.98
06/03/2020	\$9,383,748.98	\$362,728.92	\$6,689.54	\$9,739,788.36
06/04/2020	\$9,739,788.36	\$195,510.98	\$30,458.91	\$9,904,840.43
06/05/2020	\$9,904,840.43	\$17,057.55	\$170.41	\$9,921,727.57
06/06/2020	\$9,921,727.57	\$0.00	\$0.00	\$9,921,727.57
06/07/2020	\$9,921,727.57	\$0.00	\$0.00	\$9,921,727.57
06/08/2020	\$9,921,727.57	\$45,674.13	\$20,747.42	\$9,946,654.28
06/09/2020	\$9,946,654.28	\$25,172.54	\$702,191.77	\$9,269,635.05
06/10/2020	\$9,269,635.05	\$7,861.74	\$77,450.06	\$9,200,046.73
06/11/2020	\$9,200,046.73	\$13,673.66	\$35,600.77	\$9,178,119.62
06/12/2020	\$9,178,119.62	\$11,371.78	\$28,143.84	\$9,161,347.56
06/13/2020	\$9,161,347.56	\$0.00	\$0.00	\$9,161,347.56
06/14/2020	\$9,161,347.56	\$0.00	\$0.00	\$9,161,347.56
06/15/2020	\$9,161,347.56	\$16,734.54	\$36,698.23	\$9,141,383.87
06/16/2020	\$9,141,383.87	\$11,557.52	\$879,935.70	\$8,273,005.69
06/17/2020	\$8,273,005.69	\$8,979.91	\$50,348.49	\$8,231,637.11
06/18/2020	\$8,231,637.11	\$4,499.82	\$46,118.48	\$8,190,018.45
06/19/2020	\$8,190,018.45	\$7,754.79	\$19,388.75	\$8,178,384.49
06/20/2020	\$8,178,384.49	\$0.00	\$0.00	\$8,178,384.49
06/21/2020	\$8,178,384.49	\$0.00	\$0.00	\$8,178,384.49
06/22/2020	\$8,178,384.49	\$4,585.81	\$89,190.89	\$8,093,779.41
06/23/2020	\$8,093,779.41	\$8,761.67	\$69,016.63	\$8,033,524.45
06/24/2020	\$8,033,524.45	\$74,584.86	\$25,097.21	\$8,083,012.10
06/25/2020	\$8,083,012.10	\$10,375.17	\$5,756.83	\$8,087,630.44
06/26/2020	\$8,087,630.44	\$6,622.94	\$6,497.21	\$8,087,756.17
06/27/2020	\$8,087,756.17	\$0.00	\$0.00	\$8,087,756.17
06/28/2020	\$8,087,756.17	\$0.00	\$0.00	\$8,087,756.17
06/29/2020	\$8,087,756.17	\$19,505.50	\$3,642.26	\$8,103,619.41
06/30/2020	\$8,103,619.41	\$3,054,981.91	\$3,537,787.69	\$7,620,813.63
<b>Totals</b>	<b>\$9,382,454.59</b>	<b>\$3,934,936.44</b>	<b>\$5,696,577.40</b>	<b>\$7,620,813.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,620,813.63	<b>Minimum Balance:</b>	\$7,620,813.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,946,654.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,797,881.71	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$9,975.03			
<b>Administrative Fee:</b>	(\$144.62)			
<b>Cash Management Fee:</b>	(\$150.05)			
<b>Adjusted Interest:</b>	\$9,680.37			
<b>Balance Including Interest:</b>	\$7,630,494.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
06/01/2020	\$6,593,082.51	\$0.00	\$1,501,750.00	\$5,091,332.51
06/02/2020	\$5,091,332.51	\$0.00	\$0.00	\$5,091,332.51
06/03/2020	\$5,091,332.51	\$233,641.49	\$0.00	\$5,324,974.00
06/04/2020	\$5,324,974.00	\$112,476.87	\$0.00	\$5,437,450.87
06/05/2020	\$5,437,450.87	\$5,034.85	\$0.00	\$5,442,485.72
06/06/2020	\$5,442,485.72	\$0.00	\$0.00	\$5,442,485.72
06/07/2020	\$5,442,485.72	\$0.00	\$0.00	\$5,442,485.72
06/08/2020	\$5,442,485.72	\$20,087.16	\$0.00	\$5,462,572.88
06/09/2020	\$5,462,572.88	\$15,260.73	\$0.00	\$5,477,833.61
06/10/2020	\$5,477,833.61	\$1,334.59	\$338.44	\$5,478,829.76
06/11/2020	\$5,478,829.76	\$5,865.98	\$0.00	\$5,484,695.74
06/12/2020	\$5,484,695.74	\$3,669.91	\$0.00	\$5,488,365.65
06/13/2020	\$5,488,365.65	\$0.00	\$0.00	\$5,488,365.65
06/14/2020	\$5,488,365.65	\$0.00	\$0.00	\$5,488,365.65
06/15/2020	\$5,488,365.65	\$4,422.52	\$0.00	\$5,492,788.17
06/16/2020	\$5,492,788.17	\$6,458.67	\$0.00	\$5,499,246.84
06/17/2020	\$5,499,246.84	\$2,396.99	\$0.00	\$5,501,643.83
06/18/2020	\$5,501,643.83	\$1,855.47	\$0.00	\$5,503,499.30
06/19/2020	\$5,503,499.30	\$3,671.30	\$12.73	\$5,507,157.87
06/20/2020	\$5,507,157.87	\$0.00	\$0.00	\$5,507,157.87
06/21/2020	\$5,507,157.87	\$0.00	\$0.00	\$5,507,157.87
06/22/2020	\$5,507,157.87	\$488.82	\$91.79	\$5,507,554.90
06/23/2020	\$5,507,554.90	\$5,720.65	\$0.00	\$5,513,275.55
06/24/2020	\$5,513,275.55	\$2,525.08	\$0.00	\$5,515,800.63
06/25/2020	\$5,515,800.63	\$2,944.40	\$0.00	\$5,518,745.03
06/26/2020	\$5,518,745.03	\$2,458.52	\$0.00	\$5,521,203.55
06/27/2020	\$5,521,203.55	\$0.00	\$0.00	\$5,521,203.55
06/28/2020	\$5,521,203.55	\$0.00	\$0.00	\$5,521,203.55
06/29/2020	\$5,521,203.55	\$1,641.78	\$0.00	\$5,522,845.33
06/30/2020	\$5,522,845.33	\$7,466.65	\$0.00	\$5,530,311.98
<b>Totals</b>	<b>\$6,593,082.51</b>	<b>\$439,422.43</b>	<b>\$1,502,192.96</b>	<b>\$5,530,311.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,530,311.98	<b>Minimum Balance:</b>	\$5,091,332.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,530,311.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,461,079.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$6,191.76			
<b>Administrative Fee:</b>	(\$89.77)			
<b>Cash Management Fee:</b>	(\$93.14)			
<b>Adjusted Interest:</b>	\$6,008.85			
<b>Balance Including Interest:</b>	\$5,536,320.83			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
06/01/2020	\$1,136,923.37	\$1,300.46	\$0.00	\$1,138,223.83
06/02/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/03/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/04/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/05/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/06/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/07/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/08/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/09/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/10/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/11/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/12/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/13/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/14/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/15/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/16/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/17/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/18/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/19/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/20/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/21/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/22/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/23/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/24/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/25/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/26/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/27/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/28/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/29/2020	\$1,138,223.83	\$0.00	\$0.00	\$1,138,223.83
06/30/2020	\$1,138,223.83	\$14.79	\$0.00	\$1,138,238.62
<b>Totals</b>	<b>\$1,136,923.37</b>	<b>\$1,315.25</b>	<b>\$0.00</b>	<b>\$1,138,238.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,138,238.62	<b>Minimum Balance:</b>	\$1,138,223.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,138,238.62	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,138,224.32	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$1,290.51			
<b>Administrative Fee:</b>	(\$18.71)			
<b>Cash Management Fee:</b>	(\$19.41)			
<b>Adjusted Interest:</b>	\$1,252.39			
<b>Balance Including Interest:</b>	\$1,139,491.01			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
06/01/2020	\$17,269,098.23	\$19,452.94	\$0.00	\$17,288,551.17
06/02/2020	\$17,288,551.17	\$0.00	\$0.00	\$17,288,551.17
06/03/2020	\$17,288,551.17	\$205,747.07	\$0.00	\$17,494,298.24
06/04/2020	\$17,494,298.24	\$99,069.51	\$0.00	\$17,593,367.75
06/05/2020	\$17,593,367.75	\$4,391.14	\$0.00	\$17,597,758.89
06/06/2020	\$17,597,758.89	\$0.00	\$0.00	\$17,597,758.89
06/07/2020	\$17,597,758.89	\$0.00	\$0.00	\$17,597,758.89
06/08/2020	\$17,597,758.89	\$17,694.32	\$0.00	\$17,615,453.21
06/09/2020	\$17,615,453.21	\$13,441.55	\$73,718.43	\$17,555,176.33
06/10/2020	\$17,555,176.33	\$1,173.54	\$293.48	\$17,556,056.39
06/11/2020	\$17,556,056.39	\$5,167.20	\$0.00	\$17,561,223.59
06/12/2020	\$17,561,223.59	\$3,232.74	\$425.00	\$17,564,031.33
06/13/2020	\$17,564,031.33	\$0.00	\$0.00	\$17,564,031.33
06/14/2020	\$17,564,031.33	\$0.00	\$0.00	\$17,564,031.33
06/15/2020	\$17,564,031.33	\$3,894.18	\$0.00	\$17,567,925.51
06/16/2020	\$17,567,925.51	\$5,689.29	\$53.90	\$17,573,560.90
06/17/2020	\$17,573,560.90	\$2,111.45	\$3,209.25	\$17,572,463.10
06/18/2020	\$17,572,463.10	\$1,634.45	\$0.00	\$17,574,097.55
06/19/2020	\$17,574,097.55	\$3,216.35	\$24,480.71	\$17,552,833.19
06/20/2020	\$17,552,833.19	\$0.00	\$0.00	\$17,552,833.19
06/21/2020	\$17,552,833.19	\$0.00	\$0.00	\$17,552,833.19
06/22/2020	\$17,552,833.19	\$430.59	\$80.86	\$17,553,182.92
06/23/2020	\$17,553,182.92	\$5,039.19	\$8,485.33	\$17,549,736.78
06/24/2020	\$17,549,736.78	\$2,224.28	\$0.00	\$17,551,961.06
06/25/2020	\$17,551,961.06	\$2,593.65	\$0.00	\$17,554,554.71
06/26/2020	\$17,554,554.71	\$2,165.65	\$0.00	\$17,556,720.36
06/27/2020	\$17,556,720.36	\$0.00	\$0.00	\$17,556,720.36
06/28/2020	\$17,556,720.36	\$0.00	\$0.00	\$17,556,720.36
06/29/2020	\$17,556,720.36	\$1,446.21	\$460.41	\$17,557,706.16
06/30/2020	\$17,557,706.16	\$6,613.38	\$46,488.90	\$17,517,830.64
<b>Totals</b>	<b>\$17,269,098.23</b>	<b>\$406,428.68</b>	<b>\$157,696.27</b>	<b>\$17,517,830.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,517,830.64	<b>Minimum Balance:</b>	\$17,288,551.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,615,453.21	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,544,657.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$19,892.12			
<b>Administrative Fee:</b>	(\$288.41)			
<b>Cash Management Fee:</b>	(\$299.22)			
<b>Adjusted Interest:</b>	\$19,304.50			
<b>Balance Including Interest:</b>	\$17,537,135.14			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
06/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
06/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.03	<b>Minimum Balance:</b>	\$0.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.03	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.03	<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>	\$0.03			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.19	<b>Minimum Balance:</b>	\$0.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.19	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.19	<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

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.19

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
06/01/2020	\$1,038,151.99	\$1,198.31	\$340.00	\$1,039,010.30
06/02/2020	\$1,039,010.30	\$0.00	\$15,014.59	\$1,023,995.71
06/03/2020	\$1,023,995.71	\$0.00	\$0.00	\$1,023,995.71
06/04/2020	\$1,023,995.71	\$31,160.00	\$930.00	\$1,054,225.71
06/05/2020	\$1,054,225.71	\$2,655.00	\$0.00	\$1,056,880.71
06/06/2020	\$1,056,880.71	\$0.00	\$0.00	\$1,056,880.71
06/07/2020	\$1,056,880.71	\$0.00	\$0.00	\$1,056,880.71
06/08/2020	\$1,056,880.71	\$0.00	\$101.61	\$1,056,779.10
06/09/2020	\$1,056,779.10	\$0.00	\$7,679.51	\$1,049,099.59
06/10/2020	\$1,049,099.59	\$0.00	\$460.00	\$1,048,639.59
06/11/2020	\$1,048,639.59	\$0.00	\$138.00	\$1,048,501.59
06/12/2020	\$1,048,501.59	\$0.00	\$340.00	\$1,048,161.59
06/13/2020	\$1,048,161.59	\$0.00	\$0.00	\$1,048,161.59
06/14/2020	\$1,048,161.59	\$0.00	\$0.00	\$1,048,161.59
06/15/2020	\$1,048,161.59	\$0.00	\$370.00	\$1,047,791.59
06/16/2020	\$1,047,791.59	\$56,180.80	\$830.57	\$1,103,141.82
06/17/2020	\$1,103,141.82	\$0.00	\$250.00	\$1,102,891.82
06/18/2020	\$1,102,891.82	\$0.00	\$313.45	\$1,102,578.37
06/19/2020	\$1,102,578.37	\$0.00	\$3,541.89	\$1,099,036.48
06/20/2020	\$1,099,036.48	\$0.00	\$0.00	\$1,099,036.48
06/21/2020	\$1,099,036.48	\$0.00	\$0.00	\$1,099,036.48
06/22/2020	\$1,099,036.48	\$0.00	\$616.84	\$1,098,419.64
06/23/2020	\$1,098,419.64	\$0.00	\$1,988.40	\$1,096,431.24
06/24/2020	\$1,096,431.24	\$1,050.00	\$310.00	\$1,097,171.24
06/25/2020	\$1,097,171.24	\$0.00	\$6,707.87	\$1,090,463.37
06/26/2020	\$1,090,463.37	\$0.00	\$1,082.59	\$1,089,380.78
06/27/2020	\$1,089,380.78	\$0.00	\$0.00	\$1,089,380.78
06/28/2020	\$1,089,380.78	\$0.00	\$0.00	\$1,089,380.78
06/29/2020	\$1,089,380.78	\$557.00	\$25.98	\$1,089,911.80
06/30/2020	\$1,089,911.80	\$15.74	\$942.10	\$1,088,985.44
<b>Totals</b>	<b>\$1,038,151.99</b>	<b>\$92,816.85</b>	<b>\$41,983.40</b>	<b>\$1,088,985.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,088,985.44	<b>Minimum Balance:</b>	\$1,023,995.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,103,141.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,071,413.74	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$1,214.77			
<b>Administrative Fee:</b>	(\$17.61)			
<b>Cash Management Fee:</b>	(\$18.27)			
<b>Adjusted Interest:</b>	\$1,178.89			
<b>Balance Including Interest:</b>	\$1,090,164.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
06/01/2020	\$58,197.03	\$66.21	\$0.00	\$58,263.24
06/02/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/03/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/04/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/05/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/06/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/07/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/08/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/09/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/10/2020	\$58,263.24	\$0.00	\$0.00	\$58,263.24
06/11/2020	\$58,263.24	\$0.00	\$350.00	\$57,913.24
06/12/2020	\$57,913.24	\$0.00	\$0.00	\$57,913.24
06/13/2020	\$57,913.24	\$0.00	\$0.00	\$57,913.24
06/14/2020	\$57,913.24	\$0.00	\$0.00	\$57,913.24
06/15/2020	\$57,913.24	\$0.00	\$1,000.00	\$56,913.24
06/16/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/17/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/18/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/19/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/20/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/21/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/22/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/23/2020	\$56,913.24	\$0.00	\$0.00	\$56,913.24
06/24/2020	\$56,913.24	\$0.00	\$30.00	\$56,883.24
06/25/2020	\$56,883.24	\$0.00	\$0.00	\$56,883.24
06/26/2020	\$56,883.24	\$0.00	\$0.00	\$56,883.24
06/27/2020	\$56,883.24	\$0.00	\$0.00	\$56,883.24
06/28/2020	\$56,883.24	\$0.00	\$0.00	\$56,883.24
06/29/2020	\$56,883.24	\$0.00	\$0.00	\$56,883.24
06/30/2020	\$56,883.24	\$1.65	\$0.00	\$56,884.89
<b>Totals</b>	\$58,197.03	\$67.86	\$1,380.00	\$56,884.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,884.89	<b>Minimum Balance:</b>	\$56,883.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,263.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,489.63	<b>Charge Rate:</b> 0.020160 %
				<b>Cash Mgmt Rate:</b> 0.020797 %
<b>Gross Earnings:</b>	\$65.18			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$63.25			
<b>Balance Including Interest:</b>	\$56,948.14			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
06/01/2020	\$37,555,413.56	\$46,218.76	\$227,016.28	\$37,374,616.04
06/02/2020	\$37,374,616.04	\$616.01	\$3,175,572.62	\$34,199,659.43
06/03/2020	\$34,199,659.43	\$1,516,753.03	\$334,408.81	\$35,382,003.65
06/04/2020	\$35,382,003.65	\$817,714.97	\$182,815.01	\$36,016,903.61
06/05/2020	\$36,016,903.61	\$26,198.35	\$3,467,378.47	\$32,575,723.49
06/06/2020	\$32,575,723.49	\$0.00	\$0.00	\$32,575,723.49
06/07/2020	\$32,575,723.49	\$0.00	\$0.00	\$32,575,723.49
06/08/2020	\$32,575,723.49	\$344,997.90	\$453,199.02	\$32,467,522.37
06/09/2020	\$32,467,522.37	\$86,412.06	\$365,968.71	\$32,187,965.72
06/10/2020	\$32,187,965.72	\$59,334.16	\$142,052.13	\$32,105,247.75
06/11/2020	\$32,105,247.75	\$19,415.83	\$434,318.35	\$31,690,345.23
06/12/2020	\$31,690,345.23	\$13,118.39	\$11,506.16	\$31,691,957.46
06/13/2020	\$31,691,957.46	\$0.00	\$0.00	\$31,691,957.46
06/14/2020	\$31,691,957.46	\$0.00	\$0.00	\$31,691,957.46
06/15/2020	\$31,691,957.46	\$16,394.33	\$39,468.50	\$31,668,883.29
06/16/2020	\$31,668,883.29	\$13,134.08	\$266,127.48	\$31,415,889.89
06/17/2020	\$31,415,889.89	\$109,472.08	\$974,254.33	\$30,551,107.64
06/18/2020	\$30,551,107.64	\$16,992.32	\$53,397.85	\$30,514,702.11
06/19/2020	\$30,514,702.11	\$141,461.69	\$23,495.00	\$30,632,668.80
06/20/2020	\$30,632,668.80	\$0.00	\$0.00	\$30,632,668.80
06/21/2020	\$30,632,668.80	\$0.00	\$0.00	\$30,632,668.80
06/22/2020	\$30,632,668.80	\$7,698.97	\$171,213.44	\$30,469,154.33
06/23/2020	\$30,469,154.33	\$21,903.09	\$621,197.31	\$29,869,860.11
06/24/2020	\$29,869,860.11	\$37,464.45	\$95,106.92	\$29,812,217.64
06/25/2020	\$29,812,217.64	\$82,307.74	\$27,542.99	\$29,866,982.39
06/26/2020	\$29,866,982.39	\$137,008.63	\$193,434.68	\$29,810,556.34
06/27/2020	\$29,810,556.34	\$0.00	\$0.00	\$29,810,556.34
06/28/2020	\$29,810,556.34	\$0.00	\$0.00	\$29,810,556.34
06/29/2020	\$29,810,556.34	\$30,390.60	\$31,512.36	\$29,809,434.58
06/30/2020	\$29,809,434.58	\$15,410,125.53	\$16,268,463.97	\$28,951,096.14
<b>Totals</b>	<b>\$37,555,413.56</b>	<b>\$18,955,132.97</b>	<b>\$27,559,450.39</b>	<b>\$28,951,096.14</b>

## Account Summary

Ending Balance:	\$28,951,096.14	Minimum Balance:	\$28,951,096.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,374,616.04	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.03	Average Balance:	\$31,616,210.34	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$35,846.43
Administrative Fee:	(\$519.72)
Cash Management Fee:	(\$539.21)

Adjusted Interest: \$34,787.53

Balance Including Interest: \$28,985,883.67

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
06/01/2020	\$736,689.71	\$842.63	\$0.00	\$737,532.34
06/02/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/03/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/04/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/05/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/06/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/07/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/08/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/09/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/10/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/11/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/12/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/13/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/14/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/15/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/16/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/17/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/18/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/19/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/20/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/21/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/22/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/23/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/24/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/25/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/26/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/27/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/28/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/29/2020	\$737,532.34	\$0.00	\$0.00	\$737,532.34
06/30/2020	\$737,532.34	\$30.31	\$0.00	\$737,562.65
<b>Totals</b>	<b>\$736,689.71</b>	<b>\$872.94</b>	<b>\$0.00</b>	<b>\$737,562.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$737,562.65	<b>Minimum Balance:</b>	\$737,532.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$737,562.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$737,533.35	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$836.22			
<b>Administrative Fee:</b>	(\$12.12)			
<b>Cash Management Fee:</b>	(\$12.58)			
<b>Adjusted Interest:</b>	\$811.52			
<b>Balance Including Interest:</b>	\$738,374.17			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
06/01/2020	\$23,515,554.39	\$26,815.67	\$0.00	\$23,542,370.06
06/02/2020	\$23,542,370.06	\$0.00	\$305.05	\$23,542,065.01
06/03/2020	\$23,542,065.01	\$0.00	\$0.00	\$23,542,065.01
06/04/2020	\$23,542,065.01	\$0.00	\$0.00	\$23,542,065.01
06/05/2020	\$23,542,065.01	\$0.00	\$0.00	\$23,542,065.01
06/06/2020	\$23,542,065.01	\$0.00	\$0.00	\$23,542,065.01
06/07/2020	\$23,542,065.01	\$0.00	\$0.00	\$23,542,065.01
06/08/2020	\$23,542,065.01	\$0.00	\$319.81	\$23,541,745.20
06/09/2020	\$23,541,745.20	\$0.00	\$264,640.27	\$23,277,104.93
06/10/2020	\$23,277,104.93	\$0.00	\$19,665.33	\$23,257,439.60
06/11/2020	\$23,257,439.60	\$0.00	\$657.22	\$23,256,782.38
06/12/2020	\$23,256,782.38	\$0.00	\$0.00	\$23,256,782.38
06/13/2020	\$23,256,782.38	\$0.00	\$0.00	\$23,256,782.38
06/14/2020	\$23,256,782.38	\$0.00	\$0.00	\$23,256,782.38
06/15/2020	\$23,256,782.38	\$0.00	\$129.40	\$23,256,652.98
06/16/2020	\$23,256,652.98	\$0.00	\$156,961.15	\$23,099,691.83
06/17/2020	\$23,099,691.83	\$0.00	\$5,315,978.18	\$17,783,713.65
06/18/2020	\$17,783,713.65	\$0.00	\$0.00	\$17,783,713.65
06/19/2020	\$17,783,713.65	\$0.00	\$2,500.00	\$17,781,213.65
06/20/2020	\$17,781,213.65	\$0.00	\$0.00	\$17,781,213.65
06/21/2020	\$17,781,213.65	\$0.00	\$0.00	\$17,781,213.65
06/22/2020	\$17,781,213.65	\$0.00	\$0.00	\$17,781,213.65
06/23/2020	\$17,781,213.65	\$0.00	\$153,858.73	\$17,627,354.92
06/24/2020	\$17,627,354.92	\$0.00	\$176,797.14	\$17,450,557.78
06/25/2020	\$17,450,557.78	\$0.00	\$2,762.89	\$17,447,794.89
06/26/2020	\$17,447,794.89	\$0.00	\$132,218.37	\$17,315,576.52
06/27/2020	\$17,315,576.52	\$0.00	\$0.00	\$17,315,576.52
06/28/2020	\$17,315,576.52	\$0.00	\$0.00	\$17,315,576.52
06/29/2020	\$17,315,576.52	\$0.00	\$399.83	\$17,315,176.69
06/30/2020	\$17,315,176.69	\$12,037,006.07	\$93,210.16	\$29,258,972.60
<b>Totals</b>	<b>\$23,515,554.39</b>	<b>\$12,063,821.74</b>	<b>\$6,320,403.53</b>	<b>\$29,258,972.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,258,972.60	<b>Minimum Balance:</b>	\$17,315,176.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,258,972.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,066,446.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$23,885.11			
<b>Administrative Fee:</b>	(\$346.30)			
<b>Cash Management Fee:</b>	(\$359.28)			
<b>Adjusted Interest:</b>	\$23,179.55			
<b>Balance Including Interest:</b>	\$29,282,152.15			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
06/01/2020	\$68,921,205.83	\$79,271.92	\$0.00	\$69,000,477.75
06/02/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/03/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/04/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/05/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/06/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/07/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/08/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/09/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/10/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/11/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/12/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/13/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/14/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/15/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/16/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/17/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/18/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/19/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/20/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/21/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/22/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/23/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/24/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/25/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/26/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/27/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/28/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/29/2020	\$69,000,477.75	\$0.00	\$0.00	\$69,000,477.75
06/30/2020	\$69,000,477.75	\$0.00	\$12,034,266.41	\$56,966,211.34
<b>Totals</b>	\$68,921,205.83	\$79,271.92	\$12,034,266.41	\$56,966,211.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,966,211.34	<b>Minimum Balance:</b>	\$56,966,211.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,000,477.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$68,599,335.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$77,777.86			
<b>Administrative Fee:</b>	(\$1,127.66)			
<b>Cash Management Fee:</b>	(\$1,169.95)			
<b>Adjusted Interest:</b>	\$75,480.31			
<b>Balance Including Interest:</b>	\$57,041,691.65			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
06/01/2020	\$1,055,566.76	\$1,212.89	\$0.00	\$1,056,779.65
06/02/2020	\$1,056,779.65	\$0.00	\$112.15	\$1,056,667.50
06/03/2020	\$1,056,667.50	\$0.00	\$0.00	\$1,056,667.50
06/04/2020	\$1,056,667.50	\$0.00	\$0.00	\$1,056,667.50
06/05/2020	\$1,056,667.50	\$0.00	\$0.00	\$1,056,667.50
06/06/2020	\$1,056,667.50	\$0.00	\$0.00	\$1,056,667.50
06/07/2020	\$1,056,667.50	\$0.00	\$0.00	\$1,056,667.50
06/08/2020	\$1,056,667.50	\$0.00	\$7,453.87	\$1,049,213.63
06/09/2020	\$1,049,213.63	\$0.00	\$0.00	\$1,049,213.63
06/10/2020	\$1,049,213.63	\$0.00	\$0.00	\$1,049,213.63
06/11/2020	\$1,049,213.63	\$0.00	\$1,983.31	\$1,047,230.32
06/12/2020	\$1,047,230.32	\$0.00	\$669.12	\$1,046,561.20
06/13/2020	\$1,046,561.20	\$0.00	\$0.00	\$1,046,561.20
06/14/2020	\$1,046,561.20	\$0.00	\$0.00	\$1,046,561.20
06/15/2020	\$1,046,561.20	\$0.00	\$1,902.03	\$1,044,659.17
06/16/2020	\$1,044,659.17	\$0.00	\$0.00	\$1,044,659.17
06/17/2020	\$1,044,659.17	\$0.00	\$0.00	\$1,044,659.17
06/18/2020	\$1,044,659.17	\$0.00	\$1,165.00	\$1,043,494.17
06/19/2020	\$1,043,494.17	\$7,389.00	\$1,560.00	\$1,049,323.17
06/20/2020	\$1,049,323.17	\$0.00	\$0.00	\$1,049,323.17
06/21/2020	\$1,049,323.17	\$0.00	\$0.00	\$1,049,323.17
06/22/2020	\$1,049,323.17	\$0.00	\$0.00	\$1,049,323.17
06/23/2020	\$1,049,323.17	\$0.00	\$197.25	\$1,049,125.92
06/24/2020	\$1,049,125.92	\$0.00	\$0.00	\$1,049,125.92
06/25/2020	\$1,049,125.92	\$0.00	\$2,942.40	\$1,046,183.52
06/26/2020	\$1,046,183.52	\$0.00	\$296.01	\$1,045,887.51
06/27/2020	\$1,045,887.51	\$0.00	\$0.00	\$1,045,887.51
06/28/2020	\$1,045,887.51	\$0.00	\$0.00	\$1,045,887.51
06/29/2020	\$1,045,887.51	\$0.00	\$2,989.17	\$1,042,898.34
06/30/2020	\$1,042,898.34	\$6,445.44	\$0.00	\$1,049,343.78
<b>Totals</b>	<b>\$1,055,566.76</b>	<b>\$15,047.33</b>	<b>\$21,270.31</b>	<b>\$1,049,343.78</b>

## Account Summary

<b>Ending Balance:</b>	\$1,049,343.78	<b>Minimum Balance:</b>	\$1,042,898.34	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,056,779.65	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,049,348.13	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.020811 %

<b>Gross Earnings:</b>	\$1,189.75
<b>Administrative Fee:</b>	(\$17.25)
<b>Cash Management Fee:</b>	(\$17.90)

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**Adjusted Interest:** \$1,154.60

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**Balance Including Interest:** \$1,050,498.38

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
06/01/2020	\$399,478.99	\$451.74	\$0.00	\$399,930.73
06/02/2020	\$399,930.73	\$0.00	\$0.00	\$399,930.73
06/03/2020	\$399,930.73	\$0.00	\$0.00	\$399,930.73
06/04/2020	\$399,930.73	\$0.00	\$0.00	\$399,930.73
06/05/2020	\$399,930.73	\$0.00	\$0.00	\$399,930.73
06/06/2020	\$399,930.73	\$0.00	\$0.00	\$399,930.73
06/07/2020	\$399,930.73	\$0.00	\$0.00	\$399,930.73
06/08/2020	\$399,930.73	\$0.00	\$63.85	\$399,866.88
06/09/2020	\$399,866.88	\$0.00	\$0.00	\$399,866.88
06/10/2020	\$399,866.88	\$0.00	\$0.00	\$399,866.88
06/11/2020	\$399,866.88	\$0.00	\$380.00	\$399,486.88
06/12/2020	\$399,486.88	\$0.00	\$0.00	\$399,486.88
06/13/2020	\$399,486.88	\$0.00	\$0.00	\$399,486.88
06/14/2020	\$399,486.88	\$0.00	\$0.00	\$399,486.88
06/15/2020	\$399,486.88	\$0.00	\$0.00	\$399,486.88
06/16/2020	\$399,486.88	\$0.00	\$0.00	\$399,486.88
06/17/2020	\$399,486.88	\$0.00	\$0.00	\$399,486.88
06/18/2020	\$399,486.88	\$0.00	\$728.00	\$398,758.88
06/19/2020	\$398,758.88	\$0.00	\$0.00	\$398,758.88
06/20/2020	\$398,758.88	\$0.00	\$0.00	\$398,758.88
06/21/2020	\$398,758.88	\$0.00	\$0.00	\$398,758.88
06/22/2020	\$398,758.88	\$0.00	\$0.00	\$398,758.88
06/23/2020	\$398,758.88	\$0.00	\$0.00	\$398,758.88
06/24/2020	\$398,758.88	\$0.00	\$0.00	\$398,758.88
06/25/2020	\$398,758.88	\$0.00	\$704.00	\$398,054.88
06/26/2020	\$398,054.88	\$0.00	\$0.00	\$398,054.88
06/27/2020	\$398,054.88	\$0.00	\$0.00	\$398,054.88
06/28/2020	\$398,054.88	\$0.00	\$0.00	\$398,054.88
06/29/2020	\$398,054.88	\$0.00	\$600.00	\$397,454.88
06/30/2020	\$397,454.88	\$4,703.76	\$157.35	\$402,001.29
<b>Totals</b>	<b>\$399,478.99</b>	<b>\$5,155.50</b>	<b>\$2,633.20</b>	<b>\$402,001.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$402,001.29	<b>Minimum Balance:</b>	\$397,454.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$402,001.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$399,283.73	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$452.71			
<b>Administrative Fee:</b>	(\$6.56)			
<b>Cash Management Fee:</b>	(\$6.81)			
<b>Adjusted Interest:</b>	\$439.34			
<b>Balance Including Interest:</b>	\$402,440.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
06/01/2020	\$131,675.96	\$150.61	\$0.00	\$131,826.57
06/02/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/03/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/04/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/05/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/06/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/07/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/08/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/09/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/10/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/11/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/12/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/13/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/14/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/15/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/16/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/17/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/18/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/19/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/20/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/21/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/22/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/23/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/24/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/25/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/26/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/27/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/28/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/29/2020	\$131,826.57	\$0.00	\$0.00	\$131,826.57
06/30/2020	\$131,826.57	\$2.56	\$0.00	\$131,829.13
<b>Totals</b>	<b>\$131,675.96</b>	<b>\$153.17</b>	<b>\$0.00</b>	<b>\$131,829.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$131,829.13	<b>Minimum Balance:</b>	\$131,826.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$131,829.13	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$131,826.66	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.020823 %
<b>Gross Earnings:</b>	\$149.47			
<b>Administrative Fee:</b>	(\$2.17)			
<b>Cash Management Fee:</b>	(\$2.25)			
<b>Adjusted Interest:</b>	\$145.05			
<b>Balance Including Interest:</b>	\$131,974.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
06/01/2020	\$27,899,231.44	\$28,235.10	\$10,348,031.11	\$17,579,435.43
06/02/2020	\$17,579,435.43	\$0.00	\$0.00	\$17,579,435.43
06/03/2020	\$17,579,435.43	\$1,622,161.24	\$0.00	\$19,201,596.67
06/04/2020	\$19,201,596.67	\$920,213.44	\$0.00	\$20,121,810.11
06/05/2020	\$20,121,810.11	\$32,957.50	\$0.00	\$20,154,767.61
06/06/2020	\$20,154,767.61	\$0.00	\$0.00	\$20,154,767.61
06/07/2020	\$20,154,767.61	\$0.00	\$0.00	\$20,154,767.61
06/08/2020	\$20,154,767.61	\$379,286.03	\$1,931.22	\$20,532,122.42
06/09/2020	\$20,532,122.42	\$95,826.30	\$0.00	\$20,627,948.72
06/10/2020	\$20,627,948.72	\$41,714.89	\$1,065.22	\$20,668,598.39
06/11/2020	\$20,668,598.39	\$19,652.52	\$20.58	\$20,688,230.33
06/12/2020	\$20,688,230.33	\$12,896.97	\$0.00	\$20,701,127.30
06/13/2020	\$20,701,127.30	\$0.00	\$0.00	\$20,701,127.30
06/14/2020	\$20,701,127.30	\$0.00	\$0.00	\$20,701,127.30
06/15/2020	\$20,701,127.30	\$16,431.78	\$0.00	\$20,717,559.08
06/16/2020	\$20,717,559.08	\$14,074.15	\$65.37	\$20,731,567.86
06/17/2020	\$20,731,567.86	\$18,921.75	\$445.06	\$20,750,044.55
06/18/2020	\$20,750,044.55	\$18,741.37	\$0.00	\$20,768,785.92
06/19/2020	\$20,768,785.92	\$158,977.13	\$0.00	\$20,927,763.05
06/20/2020	\$20,927,763.05	\$0.00	\$0.00	\$20,927,763.05
06/21/2020	\$20,927,763.05	\$0.00	\$0.00	\$20,927,763.05
06/22/2020	\$20,927,763.05	\$8,055.55	\$0.00	\$20,935,818.60
06/23/2020	\$20,935,818.60	\$24,737.76	\$776.83	\$20,959,779.53
06/24/2020	\$20,959,779.53	\$18,172.22	\$510.00	\$20,977,441.75
06/25/2020	\$20,977,441.75	\$92,706.28	\$0.00	\$21,070,148.03
06/26/2020	\$21,070,148.03	\$4,787.47	\$0.00	\$21,074,935.50
06/27/2020	\$21,074,935.50	\$0.00	\$0.00	\$21,074,935.50
06/28/2020	\$21,074,935.50	\$0.00	\$0.00	\$21,074,935.50
06/29/2020	\$21,074,935.50	\$29,929.50	\$0.00	\$21,104,865.00
06/30/2020	\$21,104,865.00	\$92,683.16	\$0.00	\$21,197,548.16
<b>Totals</b>	<b>\$27,899,231.44</b>	<b>\$3,651,162.11</b>	<b>\$10,352,845.39</b>	<b>\$21,197,548.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,197,548.16	<b>Minimum Balance:</b>	\$17,579,435.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,197,548.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,492,950.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$23,234.88			
<b>Administrative Fee:</b>	(\$336.87)			
<b>Cash Management Fee:</b>	(\$349.50)			
<b>Adjusted Interest:</b>	\$22,548.53			
<b>Balance Including Interest:</b>	\$21,220,096.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
06/01/2020	\$2,012,821.37	\$3,183.84	\$49.23	\$2,015,955.98
06/02/2020	\$2,015,955.98	\$0.00	\$26,653.97	\$1,989,302.01
06/03/2020	\$1,989,302.01	\$128,209.52	\$249,657.44	\$1,867,854.09
06/04/2020	\$1,867,854.09	\$58,019.83	\$30,255.44	\$1,895,618.48
06/05/2020	\$1,895,618.48	\$3,035.39	\$1,080.11	\$1,897,573.76
06/06/2020	\$1,897,573.76	\$0.00	\$0.00	\$1,897,573.76
06/07/2020	\$1,897,573.76	\$0.00	\$0.00	\$1,897,573.76
06/08/2020	\$1,897,573.76	\$12,390.87	\$1,964.23	\$1,908,000.40
06/09/2020	\$1,908,000.40	\$6,502.66	\$6,361.90	\$1,908,141.16
06/10/2020	\$1,908,141.16	\$2,286.02	\$150.00	\$1,910,277.18
06/11/2020	\$1,910,277.18	\$2,210.34	\$94,261.54	\$1,818,225.98
06/12/2020	\$1,818,225.98	\$2,618.44	\$0.00	\$1,820,844.42
06/13/2020	\$1,820,844.42	\$0.00	\$0.00	\$1,820,844.42
06/14/2020	\$1,820,844.42	\$0.00	\$0.00	\$1,820,844.42
06/15/2020	\$1,820,844.42	\$968.06	\$2,185.90	\$1,819,626.58
06/16/2020	\$1,819,626.58	\$2,353.32	\$0.00	\$1,821,979.90
06/17/2020	\$1,821,979.90	\$2,117.27	\$1,399.79	\$1,822,697.38
06/18/2020	\$1,822,697.38	\$20,665.62	\$41,845.71	\$1,801,517.29
06/19/2020	\$1,801,517.29	\$6,998.56	\$14,669.84	\$1,793,846.01
06/20/2020	\$1,793,846.01	\$0.00	\$0.00	\$1,793,846.01
06/21/2020	\$1,793,846.01	\$0.00	\$0.00	\$1,793,846.01
06/22/2020	\$1,793,846.01	\$1,099.40	\$93,199.43	\$1,701,745.98
06/23/2020	\$1,701,745.98	\$9,417.51	\$10,550.02	\$1,700,613.47
06/24/2020	\$1,700,613.47	\$6,422.48	\$9,403.25	\$1,697,632.70
06/25/2020	\$1,697,632.70	\$1,298.60	\$713.41	\$1,698,217.89
06/26/2020	\$1,698,217.89	\$268.77	\$252.74	\$1,698,233.92
06/27/2020	\$1,698,233.92	\$0.00	\$0.00	\$1,698,233.92
06/28/2020	\$1,698,233.92	\$0.00	\$0.00	\$1,698,233.92
06/29/2020	\$1,698,233.92	\$2,554.01	\$5,252.30	\$1,695,535.63
06/30/2020	\$1,695,535.63	\$1,180,440.65	\$1,359,854.30	\$1,516,121.98
<b>Totals</b>	<b>\$2,012,821.37</b>	<b>\$1,453,061.16</b>	<b>\$1,949,760.55</b>	<b>\$1,516,121.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,516,121.98	<b>Minimum Balance:</b>	\$1,516,121.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,015,955.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,807,351.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$2,049.18			
<b>Administrative Fee:</b>	(\$29.71)			
<b>Cash Management Fee:</b>	(\$30.82)			
<b>Adjusted Interest:</b>	\$1,988.65			
<b>Balance Including Interest:</b>	\$1,518,110.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
06/01/2020	\$76,518.81	\$87.52	\$0.00	\$76,606.33
06/02/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/03/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/04/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/05/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/06/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/07/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/08/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/09/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/10/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/11/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/12/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/13/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/14/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/15/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/16/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/17/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/18/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/19/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/20/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/21/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/22/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/23/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/24/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/25/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/26/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/27/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/28/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/29/2020	\$76,606.33	\$0.00	\$0.00	\$76,606.33
06/30/2020	\$76,606.33	\$1.45	\$0.00	\$76,607.78
<b>Totals</b>	\$76,518.81	\$88.97	\$0.00	\$76,607.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,607.78	<b>Minimum Balance:</b>	\$76,606.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,607.78	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,606.38	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.020862 %
<b>Gross Earnings:</b>	\$86.85			
<b>Administrative Fee:</b>	(\$1.26)			
<b>Cash Management Fee:</b>	(\$1.31)			
<b>Adjusted Interest:</b>	\$84.28			
<b>Balance Including Interest:</b>	\$76,692.06			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
06/01/2020	\$3,592,118.49	\$4,117.94	\$0.00	\$3,596,236.43
06/02/2020	\$3,596,236.43	\$0.00	\$0.00	\$3,596,236.43
06/03/2020	\$3,596,236.43	\$32,140.97	\$0.00	\$3,628,377.40
06/04/2020	\$3,628,377.40	\$14,561.98	\$0.00	\$3,642,939.38
06/05/2020	\$3,642,939.38	\$652.82	\$0.00	\$3,643,592.20
06/06/2020	\$3,643,592.20	\$0.00	\$0.00	\$3,643,592.20
06/07/2020	\$3,643,592.20	\$0.00	\$0.00	\$3,643,592.20
06/08/2020	\$3,643,592.20	\$2,989.97	\$0.00	\$3,646,582.17
06/09/2020	\$3,646,582.17	\$1,572.61	\$0.00	\$3,648,154.78
06/10/2020	\$3,648,154.78	\$493.45	\$0.00	\$3,648,648.23
06/11/2020	\$3,648,648.23	\$535.74	\$0.00	\$3,649,183.97
06/12/2020	\$3,649,183.97	\$492.63	\$0.00	\$3,649,676.60
06/13/2020	\$3,649,676.60	\$0.00	\$0.00	\$3,649,676.60
06/14/2020	\$3,649,676.60	\$0.00	\$0.00	\$3,649,676.60
06/15/2020	\$3,649,676.60	\$183.05	\$22.92	\$3,649,836.73
06/16/2020	\$3,649,836.73	\$478.14	\$17,866.88	\$3,632,447.99
06/17/2020	\$3,632,447.99	\$505.95	\$324.68	\$3,632,629.26
06/18/2020	\$3,632,629.26	\$499.44	\$0.00	\$3,633,128.70
06/19/2020	\$3,633,128.70	\$1,658.69	\$189,171.36	\$3,445,616.03
06/20/2020	\$3,445,616.03	\$0.00	\$0.00	\$3,445,616.03
06/21/2020	\$3,445,616.03	\$0.00	\$0.00	\$3,445,616.03
06/22/2020	\$3,445,616.03	\$79.53	\$0.00	\$3,445,695.56
06/23/2020	\$3,445,695.56	\$580.57	\$5,335.00	\$3,440,941.13
06/24/2020	\$3,440,941.13	\$1,555.20	\$0.00	\$3,442,496.33
06/25/2020	\$3,442,496.33	\$292.70	\$0.00	\$3,442,789.03
06/26/2020	\$3,442,789.03	\$53.33	\$20,960.00	\$3,421,882.36
06/27/2020	\$3,421,882.36	\$0.00	\$0.00	\$3,421,882.36
06/28/2020	\$3,421,882.36	\$0.00	\$0.00	\$3,421,882.36
06/29/2020	\$3,421,882.36	\$596.41	\$0.00	\$3,422,478.77
06/30/2020	\$3,422,478.77	\$837.56	\$91,762.62	\$3,331,553.71
<b>Totals</b>	<b>\$3,592,118.49</b>	<b>\$64,878.68</b>	<b>\$325,443.46</b>	<b>\$3,331,553.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,331,553.71	<b>Minimum Balance:</b>	\$3,331,553.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,649,836.73	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,553,755.25	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$4,029.25			
<b>Administrative Fee:</b>	(\$58.42)			
<b>Cash Management Fee:</b>	(\$60.61)			
<b>Adjusted Interest:</b>	\$3,910.22			
<b>Balance Including Interest:</b>	\$3,335,463.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
06/01/2020	\$292,073.60	\$327.68	\$0.00	\$292,401.28
06/02/2020	\$292,401.28	\$0.00	\$0.00	\$292,401.28
06/03/2020	\$292,401.28	\$220.00	\$11.18	\$292,610.10
06/04/2020	\$292,610.10	\$0.00	\$939.75	\$291,670.35
06/05/2020	\$291,670.35	\$0.00	\$0.00	\$291,670.35
06/06/2020	\$291,670.35	\$0.00	\$0.00	\$291,670.35
06/07/2020	\$291,670.35	\$0.00	\$0.00	\$291,670.35
06/08/2020	\$291,670.35	\$0.00	\$0.00	\$291,670.35
06/09/2020	\$291,670.35	\$40.00	\$0.00	\$291,710.35
06/10/2020	\$291,710.35	\$0.00	\$245.25	\$291,465.10
06/11/2020	\$291,465.10	\$0.00	\$0.00	\$291,465.10
06/12/2020	\$291,465.10	\$170.00	\$0.00	\$291,635.10
06/13/2020	\$291,635.10	\$0.00	\$0.00	\$291,635.10
06/14/2020	\$291,635.10	\$0.00	\$0.00	\$291,635.10
06/15/2020	\$291,635.10	\$0.00	\$0.00	\$291,635.10
06/16/2020	\$291,635.10	\$550.00	\$0.00	\$292,185.10
06/17/2020	\$292,185.10	\$0.00	\$0.00	\$292,185.10
06/18/2020	\$292,185.10	\$1,190.00	\$452.84	\$292,922.26
06/19/2020	\$292,922.26	\$0.00	\$130.28	\$292,791.98
06/20/2020	\$292,791.98	\$0.00	\$0.00	\$292,791.98
06/21/2020	\$292,791.98	\$0.00	\$0.00	\$292,791.98
06/22/2020	\$292,791.98	\$0.00	\$0.00	\$292,791.98
06/23/2020	\$292,791.98	\$210.00	\$21.08	\$292,980.90
06/24/2020	\$292,980.90	\$0.00	\$0.00	\$292,980.90
06/25/2020	\$292,980.90	\$0.00	\$0.00	\$292,980.90
06/26/2020	\$292,980.90	\$0.00	\$0.00	\$292,980.90
06/27/2020	\$292,980.90	\$0.00	\$0.00	\$292,980.90
06/28/2020	\$292,980.90	\$0.00	\$0.00	\$292,980.90
06/29/2020	\$292,980.90	\$0.00	\$0.00	\$292,980.90
06/30/2020	\$292,980.90	\$424.62	\$2,856.63	\$290,548.89
<b>Totals</b>	<b>\$292,073.60</b>	<b>\$3,132.30</b>	<b>\$4,657.01</b>	<b>\$290,548.89</b>

## Account Summary

<b>Ending Balance:</b>	\$290,548.89	<b>Minimum Balance:</b>	\$290,548.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,980.90	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,227.36	<b>Charge Rate:</b>	0.020039 %
				<b>Cash Mgmt Rate:</b>	0.020791 %
<b>Gross Earnings:</b>	\$331.32				
<b>Administrative Fee:</b>	(\$4.80)				
<b>Cash Management Fee:</b>	(\$4.98)				

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**Adjusted Interest:** \$321.54

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**Balance Including Interest:** \$290,870.43

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
06/01/2020	\$2,312,861.36	\$2,445.66	\$1,057,875.00	\$1,257,432.02
06/02/2020	\$1,257,432.02	\$0.00	\$0.00	\$1,257,432.02
06/03/2020	\$1,257,432.02	\$135,088.84	\$0.00	\$1,392,520.86
06/04/2020	\$1,392,520.86	\$61,203.39	\$0.00	\$1,453,724.25
06/05/2020	\$1,453,724.25	\$2,744.42	\$0.00	\$1,456,468.67
06/06/2020	\$1,456,468.67	\$0.00	\$0.00	\$1,456,468.67
06/07/2020	\$1,456,468.67	\$0.00	\$0.00	\$1,456,468.67
06/08/2020	\$1,456,468.67	\$12,560.52	\$0.00	\$1,469,029.19
06/09/2020	\$1,469,029.19	\$6,608.25	\$0.00	\$1,475,637.44
06/10/2020	\$1,475,637.44	\$2,074.46	\$0.00	\$1,477,711.90
06/11/2020	\$1,477,711.90	\$2,249.36	\$0.00	\$1,479,961.26
06/12/2020	\$1,479,961.26	\$2,069.95	\$0.00	\$1,482,031.21
06/13/2020	\$1,482,031.21	\$0.00	\$0.00	\$1,482,031.21
06/14/2020	\$1,482,031.21	\$0.00	\$0.00	\$1,482,031.21
06/15/2020	\$1,482,031.21	\$769.56	\$93.85	\$1,482,706.92
06/16/2020	\$1,482,706.92	\$2,010.11	\$0.00	\$1,484,717.03
06/17/2020	\$1,484,717.03	\$2,119.41	\$1,351.91	\$1,485,484.53
06/18/2020	\$1,485,484.53	\$2,097.97	\$0.00	\$1,487,582.50
06/19/2020	\$1,487,582.50	\$6,959.61	\$0.00	\$1,494,542.11
06/20/2020	\$1,494,542.11	\$0.00	\$0.00	\$1,494,542.11
06/21/2020	\$1,494,542.11	\$0.00	\$0.00	\$1,494,542.11
06/22/2020	\$1,494,542.11	\$334.35	\$0.00	\$1,494,876.46
06/23/2020	\$1,494,876.46	\$2,440.73	\$0.00	\$1,497,317.19
06/24/2020	\$1,497,317.19	\$6,495.01	\$0.00	\$1,503,812.20
06/25/2020	\$1,503,812.20	\$1,230.51	\$0.00	\$1,505,042.71
06/26/2020	\$1,505,042.71	\$224.22	\$0.00	\$1,505,266.93
06/27/2020	\$1,505,266.93	\$0.00	\$0.00	\$1,505,266.93
06/28/2020	\$1,505,266.93	\$0.00	\$0.00	\$1,505,266.93
06/29/2020	\$1,505,266.93	\$2,507.32	\$0.00	\$1,507,774.25
06/30/2020	\$1,507,774.25	\$3,466.51	\$43.88	\$1,511,196.88
<b>Totals</b>	<b>\$2,312,861.36</b>	<b>\$257,700.16</b>	<b>\$1,059,364.64</b>	<b>\$1,511,196.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,511,196.88	<b>Minimum Balance:</b>	\$1,257,432.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,511,196.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,467,962.88	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$1,664.38			
<b>Administrative Fee:</b>	(\$24.13)			
<b>Cash Management Fee:</b>	(\$25.04)			
<b>Adjusted Interest:</b>	\$1,615.21			
<b>Balance Including Interest:</b>	\$1,512,812.09			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
06/01/2020	\$28,678,260.84	\$44,458.22	\$903,203.26	\$27,819,515.80
06/02/2020	\$27,819,515.80	\$21,198.30	\$763,952.94	\$27,076,761.16
06/03/2020	\$27,076,761.16	\$2,029,433.46	\$3,108,964.93	\$25,997,229.69
06/04/2020	\$25,997,229.69	\$813,790.10	\$92,361.67	\$26,718,658.12
06/05/2020	\$26,718,658.12	\$11,197.46	\$28,183.67	\$26,701,671.91
06/06/2020	\$26,701,671.91	\$0.00	\$0.00	\$26,701,671.91
06/07/2020	\$26,701,671.91	\$0.00	\$0.00	\$26,701,671.91
06/08/2020	\$26,701,671.91	\$135,165.38	\$81,691.80	\$26,755,145.49
06/09/2020	\$26,755,145.49	\$45,936.08	\$136,235.45	\$26,664,846.12
06/10/2020	\$26,664,846.12	\$29,185.67	\$158,559.97	\$26,535,471.82
06/11/2020	\$26,535,471.82	\$14,719.04	\$110,853.11	\$26,439,337.75
06/12/2020	\$26,439,337.75	\$11,951.84	\$363,471.61	\$26,087,817.98
06/13/2020	\$26,087,817.98	\$0.00	\$0.00	\$26,087,817.98
06/14/2020	\$26,087,817.98	\$0.00	\$0.00	\$26,087,817.98
06/15/2020	\$26,087,817.98	\$686,651.93	\$2,244,506.10	\$24,529,963.81
06/16/2020	\$24,529,963.81	\$30,845.03	\$327,071.03	\$24,233,737.81
06/17/2020	\$24,233,737.81	\$64,990.89	\$112,783.38	\$24,185,945.32
06/18/2020	\$24,185,945.32	\$12,788.81	\$147,506.82	\$24,051,227.31
06/19/2020	\$24,051,227.31	\$19,853.80	\$9,024.95	\$24,062,056.16
06/20/2020	\$24,062,056.16	\$0.00	\$0.00	\$24,062,056.16
06/21/2020	\$24,062,056.16	\$0.00	\$0.00	\$24,062,056.16
06/22/2020	\$24,062,056.16	\$94,536.66	\$79,019.93	\$24,077,572.89
06/23/2020	\$24,077,572.89	\$17,612.28	\$294,330.35	\$23,800,854.82
06/24/2020	\$23,800,854.82	\$90,994.03	\$103,232.29	\$23,788,616.56
06/25/2020	\$23,788,616.56	\$14,061.40	\$321,102.51	\$23,481,575.45
06/26/2020	\$23,481,575.45	\$183,479.81	\$519.62	\$23,664,535.64
06/27/2020	\$23,664,535.64	\$0.00	\$0.00	\$23,664,535.64
06/28/2020	\$23,664,535.64	\$0.00	\$0.00	\$23,664,535.64
06/29/2020	\$23,664,535.64	\$20,337.03	\$217,261.32	\$23,467,611.35
06/30/2020	\$23,467,611.35	\$12,754,516.77	\$13,577,450.52	\$22,644,677.60
<b>Totals</b>	<b>\$28,678,260.84</b>	<b>\$17,147,703.99</b>	<b>\$23,181,287.23</b>	<b>\$22,644,677.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,644,677.60	<b>Minimum Balance:</b>	\$22,644,677.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,819,515.80	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,127,233.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$28,489.23			
<b>Administrative Fee:</b>	(\$413.05)			
<b>Cash Management Fee:</b>	(\$428.54)			
<b>Adjusted Interest:</b>	\$27,647.66			
<b>Balance Including Interest:</b>	\$22,672,325.26			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
06/01/2020	\$614,030.82	\$702.31	\$0.00	\$614,733.13
06/02/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/03/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/04/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/05/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/06/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/07/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/08/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/09/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/10/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/11/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/12/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/13/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/14/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/15/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/16/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/17/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/18/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/19/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/20/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/21/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/22/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/23/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/24/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/25/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/26/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/27/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/28/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/29/2020	\$614,733.13	\$0.00	\$0.00	\$614,733.13
06/30/2020	\$614,733.13	\$52.24	\$0.00	\$614,785.37
<b>Totals</b>	<b>\$614,030.82</b>	<b>\$754.55</b>	<b>\$0.00</b>	<b>\$614,785.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$614,785.37	<b>Minimum Balance:</b>	\$614,733.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$614,785.37	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$614,734.87	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.020799 %
<b>Gross Earnings:</b>	\$696.99			
<b>Administrative Fee:</b>	(\$10.11)			
<b>Cash Management Fee:</b>	(\$10.48)			
<b>Adjusted Interest:</b>	\$676.40			
<b>Balance Including Interest:</b>	\$615,461.77			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
06/01/2020	\$26,568,760.71	\$29,112.75	\$356,778.12	\$26,241,095.34
06/02/2020	\$26,241,095.34	\$0.00	\$2,585.03	\$26,238,510.31
06/03/2020	\$26,238,510.31	\$1,227,400.57	\$485,988.62	\$26,979,922.26
06/04/2020	\$26,979,922.26	\$220,337.88	\$10,437.65	\$27,189,822.49
06/05/2020	\$27,189,822.49	\$6,411.28	\$156,122.15	\$27,040,111.62
06/06/2020	\$27,040,111.62	\$0.00	\$0.00	\$27,040,111.62
06/07/2020	\$27,040,111.62	\$0.00	\$0.00	\$27,040,111.62
06/08/2020	\$27,040,111.62	\$54,634.95	\$393.75	\$27,094,352.82
06/09/2020	\$27,094,352.82	\$26,328.89	\$0.00	\$27,120,681.71
06/10/2020	\$27,120,681.71	\$16,715.15	\$559.33	\$27,136,837.53
06/11/2020	\$27,136,837.53	\$8,340.53	\$31,496.34	\$27,113,681.72
06/12/2020	\$27,113,681.72	\$6,190.86	\$0.00	\$27,119,872.58
06/13/2020	\$27,119,872.58	\$0.00	\$0.00	\$27,119,872.58
06/14/2020	\$27,119,872.58	\$0.00	\$0.00	\$27,119,872.58
06/15/2020	\$27,119,872.58	\$4,013.77	\$141.16	\$27,123,745.19
06/16/2020	\$27,123,745.19	\$17,139.18	\$292,894.68	\$26,847,989.69
06/17/2020	\$26,847,989.69	\$7,380.53	\$20,010.62	\$26,835,359.60
06/18/2020	\$26,835,359.60	\$4,737.27	\$0.00	\$26,840,096.87
06/19/2020	\$26,840,096.87	\$7,573.09	\$4,370.94	\$26,843,299.02
06/20/2020	\$26,843,299.02	\$0.00	\$0.00	\$26,843,299.02
06/21/2020	\$26,843,299.02	\$0.00	\$0.00	\$26,843,299.02
06/22/2020	\$26,843,299.02	\$2,086.51	\$323,032.23	\$26,522,353.30
06/23/2020	\$26,522,353.30	\$9,945.01	\$58,265.86	\$26,474,032.45
06/24/2020	\$26,474,032.45	\$22,090.78	\$526,777.10	\$25,969,346.13
06/25/2020	\$25,969,346.13	\$8,572.64	\$1,725.59	\$25,976,193.18
06/26/2020	\$25,976,193.18	\$2,856.61	\$0.00	\$25,979,049.79
06/27/2020	\$25,979,049.79	\$0.00	\$0.00	\$25,979,049.79
06/28/2020	\$25,979,049.79	\$0.00	\$0.00	\$25,979,049.79
06/29/2020	\$25,979,049.79	\$7,508.84	\$2,828.50	\$25,983,730.13
06/30/2020	\$25,983,730.13	\$10,719.54	\$37,387.41	\$25,957,062.26
<b>Totals</b>	<b>\$26,568,760.71</b>	<b>\$1,700,096.63</b>	<b>\$2,311,795.08</b>	<b>\$25,957,062.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,957,062.26	<b>Minimum Balance:</b>	\$25,957,062.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,189,822.49	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,686,393.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$30,257.00			
<b>Administrative Fee:</b>	(\$438.68)			
<b>Cash Management Fee:</b>	(\$455.13)			
<b>Adjusted Interest:</b>	\$29,363.21			
<b>Balance Including Interest:</b>	\$25,986,425.47			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
06/01/2020	\$4,008,044.13	\$4,582.65	\$0.00	\$4,012,626.78
06/02/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/03/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/04/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/05/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/06/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/07/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/08/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/09/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/10/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/11/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/12/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/13/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/14/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/15/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/16/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/17/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/18/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/19/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/20/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/21/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/22/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/23/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/24/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/25/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/26/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/27/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/28/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/29/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
06/30/2020	\$4,012,626.78	\$0.00	\$0.00	\$4,012,626.78
<b>Totals</b>	<b>\$4,008,044.13</b>	<b>\$4,582.65</b>	<b>\$0.00</b>	<b>\$4,012,626.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,012,626.78	<b>Minimum Balance:</b>	\$4,012,626.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,012,626.78	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,012,626.78	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.021097 %
<b>Gross Earnings:</b>	\$4,549.52			
<b>Administrative Fee:</b>	(\$66.88)			
<b>Cash Management Fee:</b>	(\$69.39)			
<b>Adjusted Interest:</b>	\$4,413.25			
<b>Balance Including Interest:</b>	\$4,017,040.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
06/01/2020	\$125,468,836.71	\$143,517.03	\$0.00	\$125,612,353.74
06/02/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/03/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/04/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/05/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/06/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/07/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/08/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/09/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/10/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/11/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/12/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/13/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/14/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/15/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/16/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/17/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/18/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/19/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/20/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/21/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/22/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/23/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/24/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/25/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/26/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/27/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/28/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/29/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
06/30/2020	\$125,612,353.74	\$0.00	\$0.00	\$125,612,353.74
<b>Totals</b>	<b>\$125,468,836.71</b>	<b>\$143,517.03</b>	<b>\$0.00</b>	<b>\$125,612,353.74</b>

**Account Summary**

<b>Ending Balance:</b>	\$125,612,353.74	<b>Minimum Balance:</b>	\$125,612,353.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,612,353.74	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$125,612,353.74	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.020807 %
<b>Gross Earnings:</b>	\$142,419.16				
<b>Administrative Fee:</b>	(\$2,064.86)				
<b>Cash Management Fee:</b>	(\$2,142.29)				

**Adjusted Interest:** \$138,212.11

**Balance Including Interest:** \$125,750,565.85

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
06/01/2020	\$882,552.86	\$774.06	\$840.00	\$882,486.92
06/02/2020	\$882,486.92	\$0.00	\$5,486.82	\$877,000.10
06/03/2020	\$877,000.10	\$0.00	\$2,654.96	\$874,345.14
06/04/2020	\$874,345.14	\$0.00	\$3,052.39	\$871,292.75
06/05/2020	\$871,292.75	\$0.00	\$332.00	\$870,960.75
06/06/2020	\$870,960.75	\$0.00	\$0.00	\$870,960.75
06/07/2020	\$870,960.75	\$0.00	\$0.00	\$870,960.75
06/08/2020	\$870,960.75	\$0.00	\$90.00	\$870,870.75
06/09/2020	\$870,870.75	\$0.00	\$4,613.50	\$866,257.25
06/10/2020	\$866,257.25	\$0.00	\$574.20	\$865,683.05
06/11/2020	\$865,683.05	\$0.00	\$120.00	\$865,563.05
06/12/2020	\$865,563.05	\$0.00	\$175.00	\$865,388.05
06/13/2020	\$865,388.05	\$0.00	\$0.00	\$865,388.05
06/14/2020	\$865,388.05	\$0.00	\$0.00	\$865,388.05
06/15/2020	\$865,388.05	\$0.00	\$260.00	\$865,128.05
06/16/2020	\$865,128.05	\$0.00	\$3,322.18	\$861,805.87
06/17/2020	\$861,805.87	\$0.00	\$0.00	\$861,805.87
06/18/2020	\$861,805.87	\$0.00	\$302.00	\$861,503.87
06/19/2020	\$861,503.87	\$0.00	\$469.00	\$861,034.87
06/20/2020	\$861,034.87	\$0.00	\$0.00	\$861,034.87
06/21/2020	\$861,034.87	\$0.00	\$0.00	\$861,034.87
06/22/2020	\$861,034.87	\$0.00	\$30.00	\$861,004.87
06/23/2020	\$861,004.87	\$0.00	\$220.00	\$860,784.87
06/24/2020	\$860,784.87	\$0.00	\$0.00	\$860,784.87
06/25/2020	\$860,784.87	\$0.00	\$1,095.75	\$859,689.12
06/26/2020	\$859,689.12	\$0.00	\$0.00	\$859,689.12
06/27/2020	\$859,689.12	\$0.00	\$0.00	\$859,689.12
06/28/2020	\$859,689.12	\$0.00	\$0.00	\$859,689.12
06/29/2020	\$859,689.12	\$0.00	\$1,114.94	\$858,574.18
06/30/2020	\$858,574.18	\$17.38	\$36.00	\$858,555.56
<b>Totals</b>	<b>\$882,552.86</b>	<b>\$791.44</b>	<b>\$24,788.74</b>	<b>\$858,555.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$858,555.56	<b>Minimum Balance:</b>	\$858,555.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$882,486.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$865,145.15	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020800 %
<b>Gross Earnings:</b>	\$980.90			
<b>Administrative Fee:</b>	(\$14.22)			
<b>Cash Management Fee:</b>	(\$14.75)			
<b>Adjusted Interest:</b>	\$951.93			
<b>Balance Including Interest:</b>	\$859,507.49			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
06/01/2020	\$54,329.24	\$62.15	\$0.00	\$54,391.39
06/02/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/03/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/04/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/05/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/06/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/07/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/08/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/09/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/10/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/11/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/12/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/13/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/14/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/15/2020	\$54,391.39	\$0.00	\$0.00	\$54,391.39
06/16/2020	\$54,391.39	\$0.00	\$55,492.04	(\$1,100.65)
06/17/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/18/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/19/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/20/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/21/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/22/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/23/2020	(\$1,100.65)	\$0.00	\$0.00	(\$1,100.65)
06/24/2020	(\$1,100.65)	\$1,435.00	\$0.00	\$334.35
06/25/2020	\$334.35	\$0.00	\$0.00	\$334.35
06/26/2020	\$334.35	\$0.00	\$0.00	\$334.35
06/27/2020	\$334.35	\$0.00	\$0.00	\$334.35
06/28/2020	\$334.35	\$0.00	\$0.00	\$334.35
06/29/2020	\$334.35	\$0.00	\$0.00	\$334.35
06/30/2020	\$334.35	\$1.49	\$0.00	\$335.84
<b>Totals</b>	\$54,329.24	\$1,498.64	\$55,492.04	\$335.84

**Account Summary**

<b>Ending Balance:</b>	\$335.84	<b>Minimum Balance:</b>	(\$1,100.65)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,391.39	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$26,980.25	<b>Charge Rate:</b>	0.019896 %
				<b>Cash Mgmt Rate:</b>	0.020800 %
<b>Gross Earnings:</b>	\$30.59				
<b>Administrative Fee:</b>	(\$0.44)				
<b>Cash Management Fee:</b>	(\$0.46)				

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**Adjusted Interest:** \$29.69

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**Balance Including Interest:** \$365.53

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
06/01/2020	\$1,841,785.05	\$2,105.83	\$0.00	\$1,843,890.88
06/02/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/03/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/04/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/05/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/06/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/07/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/08/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/09/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/10/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/11/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/12/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/13/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/14/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/15/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/16/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/17/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/18/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/19/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/20/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/21/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/22/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/23/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/24/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/25/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/26/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/27/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/28/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/29/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
06/30/2020	\$1,843,890.88	\$0.00	\$0.00	\$1,843,890.88
<b>Totals</b>	<b>\$1,841,785.05</b>	<b>\$2,105.83</b>	<b>\$0.00</b>	<b>\$1,843,890.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,843,890.88	<b>Minimum Balance:</b>	\$1,843,890.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,843,890.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,843,890.88	<b>Charge Rate:</b> 0.020332 %
				<b>Cash Mgmt Rate:</b> 0.021093 %
<b>Gross Earnings:</b>	\$2,090.60			
<b>Administrative Fee:</b>	(\$30.73)			
<b>Cash Management Fee:</b>	(\$31.88)			
<b>Adjusted Interest:</b>	\$2,027.99			
<b>Balance Including Interest:</b>	\$1,845,918.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
06/01/2020	\$381,091.57	\$435.73	\$0.00	\$381,527.30
06/02/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/03/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/04/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/05/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/06/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/07/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/08/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/09/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/10/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/11/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/12/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/13/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/14/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/15/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/16/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/17/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/18/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/19/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/20/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/21/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/22/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/23/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/24/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/25/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/26/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/27/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/28/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/29/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
06/30/2020	\$381,527.30	\$0.00	\$0.00	\$381,527.30
<b>Totals</b>	<b>\$381,091.57</b>	<b>\$435.73</b>	<b>\$0.00</b>	<b>\$381,527.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$381,527.30	<b>Minimum Balance:</b>	\$381,527.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$381,527.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$381,527.30	<b>Charge Rate:</b> 0.020337 %
				<b>Cash Mgmt Rate:</b> 0.021105 %
<b>Gross Earnings:</b>	\$432.58			
<b>Administrative Fee:</b>	(\$6.36)			
<b>Cash Management Fee:</b>	(\$6.60)			
<b>Adjusted Interest:</b>	\$419.62			
<b>Balance Including Interest:</b>	\$381,946.92			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
06/01/2020	\$136,182.64	\$155.78	\$0.00	\$136,338.42
06/02/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/03/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/04/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/05/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/06/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/07/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/08/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/09/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/10/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/11/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/12/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/13/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/14/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/15/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/16/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/17/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/18/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/19/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/20/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/21/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/22/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/23/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/24/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/25/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/26/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/27/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/28/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/29/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
06/30/2020	\$136,338.42	\$0.00	\$0.00	\$136,338.42
<b>Totals</b>	<b>\$136,182.64</b>	<b>\$155.78</b>	<b>\$0.00</b>	<b>\$136,338.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$136,338.42	<b>Minimum Balance:</b>	\$136,338.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136,338.42	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$136,338.42	<b>Charge Rate:</b>	0.020044 %
				<b>Cash Mgmt Rate:</b>	0.020850 %
<b>Gross Earnings:</b>	\$154.58				
<b>Administrative Fee:</b>	(\$2.24)				
<b>Cash Management Fee:</b>	(\$2.33)				

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**Adjusted Interest:** \$150.01

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**Balance Including Interest:** \$136,488.43

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
06/01/2020	\$20,577,931.98	\$21,747.57	\$5,193,243.75	\$15,406,435.80
06/02/2020	\$15,406,435.80	\$0.00	\$0.00	\$15,406,435.80
06/03/2020	\$15,406,435.80	\$1,483,856.40	\$0.00	\$16,890,292.20
06/04/2020	\$16,890,292.20	\$265,907.78	\$0.00	\$17,156,199.98
06/05/2020	\$17,156,199.98	\$7,754.04	\$0.00	\$17,163,954.02
06/06/2020	\$17,163,954.02	\$0.00	\$0.00	\$17,163,954.02
06/07/2020	\$17,163,954.02	\$0.00	\$0.00	\$17,163,954.02
06/08/2020	\$17,163,954.02	\$65,720.00	\$0.00	\$17,229,674.02
06/09/2020	\$17,229,674.02	\$31,546.86	\$0.00	\$17,261,220.88
06/10/2020	\$17,261,220.88	\$20,147.17	\$213.21	\$17,281,154.84
06/11/2020	\$17,281,154.84	\$10,172.59	\$7.78	\$17,291,319.65
06/12/2020	\$17,291,319.65	\$7,388.12	\$0.00	\$17,298,707.77
06/13/2020	\$17,298,707.77	\$0.00	\$0.00	\$17,298,707.77
06/14/2020	\$17,298,707.77	\$0.00	\$0.00	\$17,298,707.77
06/15/2020	\$17,298,707.77	\$4,839.60	\$146.88	\$17,303,400.49
06/16/2020	\$17,303,400.49	\$20,578.22	\$296.47	\$17,323,682.24
06/17/2020	\$17,323,682.24	\$8,881.30	\$0.00	\$17,332,563.54
06/18/2020	\$17,332,563.54	\$5,725.15	\$0.00	\$17,338,288.69
06/19/2020	\$17,338,288.69	\$9,159.20	\$0.00	\$17,347,447.89
06/20/2020	\$17,347,447.89	\$0.00	\$0.00	\$17,347,447.89
06/21/2020	\$17,347,447.89	\$0.00	\$0.00	\$17,347,447.89
06/22/2020	\$17,347,447.89	\$2,805.09	\$0.00	\$17,350,252.98
06/23/2020	\$17,350,252.98	\$11,830.05	\$0.00	\$17,362,083.03
06/24/2020	\$17,362,083.03	\$26,690.57	\$0.00	\$17,388,773.60
06/25/2020	\$17,388,773.60	\$10,368.10	\$0.00	\$17,399,141.70
06/26/2020	\$17,399,141.70	\$3,454.88	\$0.00	\$17,402,596.58
06/27/2020	\$17,402,596.58	\$0.00	\$0.00	\$17,402,596.58
06/28/2020	\$17,402,596.58	\$0.00	\$0.00	\$17,402,596.58
06/29/2020	\$17,402,596.58	\$8,899.22	\$0.00	\$17,411,495.80
06/30/2020	\$17,411,495.80	\$11,811.55	\$0.00	\$17,423,307.35
<b>Totals</b>	<b>\$20,577,931.98</b>	<b>\$2,039,283.46</b>	<b>\$5,193,908.09</b>	<b>\$17,423,307.35</b>

## Account Summary

Ending Balance:	\$17,423,307.35	Minimum Balance:	\$15,406,435.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,423,307.35	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$17,173,128.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$19,470.87
Administrative Fee:	(\$282.30)
Cash Management Fee:	(\$292.88)

Adjusted Interest: \$18,895.70

Balance Including Interest: \$17,442,203.05

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
06/01/2020	\$1,080,371.88	\$1,249.49	\$8,739.47	\$1,072,881.90
06/02/2020	\$1,072,881.90	\$0.00	\$3,824.43	\$1,069,057.47
06/03/2020	\$1,069,057.47	\$2,081.26	\$25,436.35	\$1,045,702.38
06/04/2020	\$1,045,702.38	\$1,749.77	\$13,830.23	\$1,033,621.92
06/05/2020	\$1,033,621.92	\$0.00	\$1,415.88	\$1,032,206.04
06/06/2020	\$1,032,206.04	\$0.00	\$0.00	\$1,032,206.04
06/07/2020	\$1,032,206.04	\$0.00	\$0.00	\$1,032,206.04
06/08/2020	\$1,032,206.04	\$6,379.89	\$1,031.74	\$1,037,554.19
06/09/2020	\$1,037,554.19	\$112.38	\$25,086.09	\$1,012,580.48
06/10/2020	\$1,012,580.48	\$26.37	\$0.00	\$1,012,606.85
06/11/2020	\$1,012,606.85	\$104.23	\$308.27	\$1,012,402.81
06/12/2020	\$1,012,402.81	\$717.71	\$0.00	\$1,013,120.52
06/13/2020	\$1,013,120.52	\$0.00	\$0.00	\$1,013,120.52
06/14/2020	\$1,013,120.52	\$0.00	\$0.00	\$1,013,120.52
06/15/2020	\$1,013,120.52	\$0.00	\$45.73	\$1,013,074.79
06/16/2020	\$1,013,074.79	\$321.17	\$6,850.58	\$1,006,545.38
06/17/2020	\$1,006,545.38	\$239.10	\$14.77	\$1,006,769.71
06/18/2020	\$1,006,769.71	\$174.01	\$0.00	\$1,006,943.72
06/19/2020	\$1,006,943.72	\$70.27	\$2,687.90	\$1,004,326.09
06/20/2020	\$1,004,326.09	\$0.00	\$0.00	\$1,004,326.09
06/21/2020	\$1,004,326.09	\$0.00	\$0.00	\$1,004,326.09
06/22/2020	\$1,004,326.09	\$0.00	\$0.00	\$1,004,326.09
06/23/2020	\$1,004,326.09	\$0.00	\$0.00	\$1,004,326.09
06/24/2020	\$1,004,326.09	\$163.43	\$0.00	\$1,004,489.52
06/25/2020	\$1,004,489.52	\$0.00	\$203.92	\$1,004,285.60
06/26/2020	\$1,004,285.60	\$22,199.76	\$0.00	\$1,026,485.36
06/27/2020	\$1,026,485.36	\$0.00	\$0.00	\$1,026,485.36
06/28/2020	\$1,026,485.36	\$0.00	\$0.00	\$1,026,485.36
06/29/2020	\$1,026,485.36	\$31.78	\$0.00	\$1,026,517.14
06/30/2020	\$1,026,517.14	\$139,514.87	\$117,374.22	\$1,048,657.79
<b>Totals</b>	<b>\$1,080,371.88</b>	<b>\$175,135.49</b>	<b>\$206,849.58</b>	<b>\$1,048,657.79</b>

## Account Summary

Ending Balance:	\$1,048,657.79	Minimum Balance:	\$1,004,285.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,072,881.90	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,021,691.93	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.020801 %
Gross Earnings:	\$1,158.40				
Administrative Fee:	(\$16.79)				
Cash Management Fee:	(\$17.42)				

Adjusted Interest: \$1,124.19

Balance Including Interest: \$1,049,781.98

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
06/01/2020	\$10,000.15	\$11.44	\$0.00	\$10,011.59
06/02/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/03/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/04/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/05/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/06/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/07/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/08/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/09/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/10/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/11/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/12/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/13/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/14/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/15/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/16/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/17/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/18/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/19/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/20/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/21/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/22/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/23/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/24/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/25/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/26/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/27/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/28/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/29/2020	\$10,011.59	\$0.00	\$0.00	\$10,011.59
06/30/2020	\$10,011.59	\$1.06	\$0.00	\$10,012.65
<b>Totals</b>	\$10,000.15	\$12.50	\$0.00	\$10,012.65

**Account Summary**

<b>Ending Balance:</b>	\$10,012.65	<b>Minimum Balance:</b>	\$10,011.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,012.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,011.63	<b>Charge Rate:</b> 0.019497 %
				<b>Cash Mgmt Rate:</b> 0.020716 %
<b>Gross Earnings:</b>	\$11.35			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.17)			

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**Adjusted Interest:** \$11.02

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**Balance Including Interest:** \$10,023.67

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
06/01/2020	\$15,529.56	\$17.76	\$0.00	\$15,547.32
06/02/2020	\$15,547.32	\$0.00	\$0.00	\$15,547.32
06/03/2020	\$15,547.32	\$0.00	\$0.00	\$15,547.32
06/04/2020	\$15,547.32	\$0.00	\$0.00	\$15,547.32
06/05/2020	\$15,547.32	\$0.00	\$0.00	\$15,547.32
06/06/2020	\$15,547.32	\$0.00	\$0.00	\$15,547.32
06/07/2020	\$15,547.32	\$0.00	\$0.00	\$15,547.32
06/08/2020	\$15,547.32	\$280.00	\$0.00	\$15,827.32
06/09/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/10/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/11/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/12/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/13/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/14/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/15/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/16/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/17/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/18/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/19/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/20/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/21/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/22/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/23/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/24/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/25/2020	\$15,827.32	\$0.00	\$0.00	\$15,827.32
06/26/2020	\$15,827.32	\$280.00	\$0.00	\$16,107.32
06/27/2020	\$16,107.32	\$0.00	\$0.00	\$16,107.32
06/28/2020	\$16,107.32	\$0.00	\$0.00	\$16,107.32
06/29/2020	\$16,107.32	\$0.00	\$0.00	\$16,107.32
06/30/2020	\$16,107.32	\$0.07	\$0.00	\$16,107.39
<b>Totals</b>	<b>\$15,529.56</b>	<b>\$577.83</b>	<b>\$0.00</b>	<b>\$16,107.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,107.39	<b>Minimum Balance:</b>	\$15,547.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,107.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,808.66	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.020837 %
<b>Gross Earnings:</b>	\$17.92			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.27)			
<b>Adjusted Interest:</b>	\$17.39			
<b>Balance Including Interest:</b>	\$16,124.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
06/01/2020	\$2,840.98	\$3.25	\$0.00	\$2,844.23
06/02/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/03/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/04/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/05/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/06/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/07/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/08/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/09/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/10/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/11/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/12/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/13/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/14/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/15/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/16/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/17/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/18/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/19/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/20/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/21/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/22/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/23/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/24/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/25/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/26/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/27/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/28/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/29/2020	\$2,844.23	\$0.00	\$0.00	\$2,844.23
06/30/2020	\$2,844.23	\$0.06	\$0.00	\$2,844.29
<b>Totals</b>	<b>\$2,840.98</b>	<b>\$3.31</b>	<b>\$0.00</b>	<b>\$2,844.29</b>

**Account Summary**

Ending Balance:	\$2,844.29	Minimum Balance:	\$2,844.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,844.29	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$2,844.23	Charge Rate:	0.021447 %
				Cash Mgmt Rate:	0.021447 %

Gross Earnings:	\$3.23
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.05)

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Adjusted Interest: \$3.13

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Balance Including Interest: \$2,847.42

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
06/01/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/02/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/03/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/04/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/05/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/06/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/07/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/08/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/09/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/10/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/11/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/12/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/13/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/14/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/15/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/16/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/17/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/18/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/19/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/20/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/21/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/22/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/23/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/24/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/25/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/26/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/27/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/28/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/29/2020	\$2.45	\$0.00	\$0.00	\$2.45
06/30/2020	\$2.45	\$0.00	\$0.00	\$2.45
<b>Totals</b>	<b>\$2.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2.45	<b>Minimum Balance:</b>	\$2.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.45	<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>	\$2.45			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
06/01/2020	\$38,493,048.18	\$501,563.29	\$4,886,757.97	\$34,107,853.50
06/02/2020	\$34,107,853.50	\$13,990.28	\$415,271.16	\$33,706,572.62
06/03/2020	\$33,706,572.62	\$1,851,231.42	\$223,369.99	\$35,334,434.05
06/04/2020	\$35,334,434.05	\$710,127.74	\$611,201.06	\$35,433,360.73
06/05/2020	\$35,433,360.73	\$42,156.64	\$63,541.69	\$35,411,975.68
06/06/2020	\$35,411,975.68	\$0.00	\$0.00	\$35,411,975.68
06/07/2020	\$35,411,975.68	\$0.00	\$0.00	\$35,411,975.68
06/08/2020	\$35,411,975.68	\$263,756.53	\$4,083,866.17	\$31,591,866.04
06/09/2020	\$31,591,866.04	\$137,280.89	\$3,576,901.29	\$28,152,245.64
06/10/2020	\$28,152,245.64	\$9,307.84	\$233,695.79	\$27,927,857.69
06/11/2020	\$27,927,857.69	\$142,356.41	\$146,953.30	\$27,923,260.80
06/12/2020	\$27,923,260.80	\$67,919.89	\$50,481.41	\$27,940,699.28
06/13/2020	\$27,940,699.28	\$0.00	\$0.00	\$27,940,699.28
06/14/2020	\$27,940,699.28	\$0.00	\$0.00	\$27,940,699.28
06/15/2020	\$27,940,699.28	\$39,066.66	\$299,868.98	\$27,679,896.96
06/16/2020	\$27,679,896.96	\$63,885.02	\$17,196.02	\$27,726,585.96
06/17/2020	\$27,726,585.96	\$76,306.57	\$18,687.57	\$27,784,204.96
06/18/2020	\$27,784,204.96	\$20,803.97	\$292,839.78	\$27,512,169.15
06/19/2020	\$27,512,169.15	\$19,642.40	\$95,780.54	\$27,436,031.01
06/20/2020	\$27,436,031.01	\$0.00	\$0.00	\$27,436,031.01
06/21/2020	\$27,436,031.01	\$0.00	\$0.00	\$27,436,031.01
06/22/2020	\$27,436,031.01	\$68,376.33	\$259,796.38	\$27,244,610.96
06/23/2020	\$27,244,610.96	\$105,137.89	\$151,157.75	\$27,198,591.10
06/24/2020	\$27,198,591.10	\$31,991.66	\$42,405.94	\$27,188,176.82
06/25/2020	\$27,188,176.82	\$161,568.74	\$300,830.34	\$27,048,915.22
06/26/2020	\$27,048,915.22	\$342,254.98	\$104,249.21	\$27,286,920.99
06/27/2020	\$27,286,920.99	\$0.00	\$0.00	\$27,286,920.99
06/28/2020	\$27,286,920.99	\$0.00	\$0.00	\$27,286,920.99
06/29/2020	\$27,286,920.99	\$90,033.65	\$225,656.08	\$27,151,298.56
06/30/2020	\$27,151,298.56	\$15,020,357.77	\$12,562,224.78	\$29,609,431.55
<b>Totals</b>	<b>\$38,493,048.18</b>	<b>\$19,779,116.57</b>	<b>\$28,662,733.20</b>	<b>\$29,609,431.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,609,431.55	<b>Minimum Balance:</b>	\$27,048,915.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,433,360.73	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,484,940.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$33,430.00			
<b>Administrative Fee:</b>	(\$484.68)			
<b>Cash Management Fee:</b>	(\$502.86)			
<b>Adjusted Interest:</b>	\$32,442.48			
<b>Balance Including Interest:</b>	\$29,641,874.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
06/01/2020	\$7,160,094.68	\$125,786.10	\$0.00	\$7,285,880.78
06/02/2020	\$7,285,880.78	\$0.00	\$0.00	\$7,285,880.78
06/03/2020	\$7,285,880.78	\$818.65	\$0.00	\$7,286,699.43
06/04/2020	\$7,286,699.43	\$541.86	\$0.00	\$7,287,241.29
06/05/2020	\$7,287,241.29	\$41.25	\$0.00	\$7,287,282.54
06/06/2020	\$7,287,282.54	\$0.00	\$0.00	\$7,287,282.54
06/07/2020	\$7,287,282.54	\$0.00	\$0.00	\$7,287,282.54
06/08/2020	\$7,287,282.54	\$405.72	\$0.00	\$7,287,688.26
06/09/2020	\$7,287,688.26	\$777.77	\$0.00	\$7,288,466.03
06/10/2020	\$7,288,466.03	\$23.32	\$64.87	\$7,288,424.48
06/11/2020	\$7,288,424.48	\$285.89	\$0.00	\$7,288,710.37
06/12/2020	\$7,288,710.37	\$33.14	\$0.00	\$7,288,743.51
06/13/2020	\$7,288,743.51	\$0.00	\$0.00	\$7,288,743.51
06/14/2020	\$7,288,743.51	\$0.00	\$0.00	\$7,288,743.51
06/15/2020	\$7,288,743.51	\$37.55	\$0.00	\$7,288,781.06
06/16/2020	\$7,288,781.06	\$82.01	\$0.00	\$7,288,863.07
06/17/2020	\$7,288,863.07	\$222.56	\$4.68	\$7,289,080.95
06/18/2020	\$7,289,080.95	\$646.73	\$0.00	\$7,289,727.68
06/19/2020	\$7,289,727.68	\$32.25	\$0.00	\$7,289,759.93
06/20/2020	\$7,289,759.93	\$0.00	\$0.00	\$7,289,759.93
06/21/2020	\$7,289,759.93	\$0.00	\$0.00	\$7,289,759.93
06/22/2020	\$7,289,759.93	\$60.31	\$0.00	\$7,289,820.24
06/23/2020	\$7,289,820.24	\$535.43	\$0.00	\$7,290,355.67
06/24/2020	\$7,290,355.67	\$275.07	\$52.90	\$7,290,577.84
06/25/2020	\$7,290,577.84	\$161.81	\$0.00	\$7,290,739.65
06/26/2020	\$7,290,739.65	\$35.45	\$0.00	\$7,290,775.10
06/27/2020	\$7,290,775.10	\$0.00	\$0.00	\$7,290,775.10
06/28/2020	\$7,290,775.10	\$0.00	\$0.00	\$7,290,775.10
06/29/2020	\$7,290,775.10	\$58.59	\$0.00	\$7,290,833.69
06/30/2020	\$7,290,833.69	\$823.15	\$0.00	\$7,291,656.84
<b>Totals</b>	<b>\$7,160,094.68</b>	<b>\$131,684.61</b>	<b>\$122.45</b>	<b>\$7,291,656.84</b>

## Account Summary

Ending Balance:	\$7,291,656.84	Minimum Balance:	\$7,285,880.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,291,656.84	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$7,288,970.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$8,264.22
Administrative Fee:	(\$119.82)
Cash Management Fee:	(\$124.31)

Adjusted Interest: \$8,020.10

Balance Including Interest: \$7,299,676.94

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
06/01/2020	\$36,102,853.09	\$1,520,570.61	\$135,423.57	\$37,488,000.13
06/02/2020	\$37,488,000.13	\$0.00	\$802,773.78	\$36,685,226.35
06/03/2020	\$36,685,226.35	\$1,386,396.50	\$20,641.57	\$38,050,981.28
06/04/2020	\$38,050,981.28	\$523,989.20	\$58,854.00	\$38,516,116.48
06/05/2020	\$38,516,116.48	\$11,420.48	\$0.00	\$38,527,536.96
06/06/2020	\$38,527,536.96	\$0.00	\$0.00	\$38,527,536.96
06/07/2020	\$38,527,536.96	\$0.00	\$0.00	\$38,527,536.96
06/08/2020	\$38,527,536.96	\$186,481.40	\$9,465.30	\$38,704,553.06
06/09/2020	\$38,704,553.06	\$67,331.06	\$754,152.40	\$38,017,731.72
06/10/2020	\$38,017,731.72	\$6,714.46	\$31,855.26	\$37,992,590.92
06/11/2020	\$37,992,590.92	\$25,592.25	\$43,880.00	\$37,974,303.17
06/12/2020	\$37,974,303.17	\$19,680.13	\$0.00	\$37,993,983.30
06/13/2020	\$37,993,983.30	\$0.00	\$0.00	\$37,993,983.30
06/14/2020	\$37,993,983.30	\$0.00	\$0.00	\$37,993,983.30
06/15/2020	\$37,993,983.30	\$29,592.72	\$1,928,811.91	\$36,094,764.11
06/16/2020	\$36,094,764.11	\$31,403.65	\$0.00	\$36,126,167.76
06/17/2020	\$36,126,167.76	\$26,482.12	\$47.15	\$36,152,602.73
06/18/2020	\$36,152,602.73	\$15,153.70	\$137,496.19	\$36,030,260.24
06/19/2020	\$36,030,260.24	\$14,844.34	\$132,225.50	\$35,912,879.08
06/20/2020	\$35,912,879.08	\$0.00	\$0.00	\$35,912,879.08
06/21/2020	\$35,912,879.08	\$0.00	\$0.00	\$35,912,879.08
06/22/2020	\$35,912,879.08	\$2,986.12	\$3,430.65	\$35,912,434.55
06/23/2020	\$35,912,434.55	\$28,917.26	\$22,745.73	\$35,918,606.08
06/24/2020	\$35,918,606.08	\$20,918.46	\$287,806.30	\$35,651,718.24
06/25/2020	\$35,651,718.24	\$17,526.69	\$82,838.42	\$35,586,406.51
06/26/2020	\$35,586,406.51	\$2,039.68	\$0.00	\$35,588,446.19
06/27/2020	\$35,588,446.19	\$0.00	\$0.00	\$35,588,446.19
06/28/2020	\$35,588,446.19	\$0.00	\$0.00	\$35,588,446.19
06/29/2020	\$35,588,446.19	\$24,908.84	\$23,734.16	\$35,589,620.87
06/30/2020	\$35,589,620.87	\$34,934.59	\$781,269.17	\$34,843,286.29
<b>Totals</b>	\$36,102,853.09	\$3,997,884.26	\$5,257,451.06	\$34,843,286.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,843,286.29	<b>Minimum Balance:</b>	\$34,843,286.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,704,553.06	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,846,796.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$41,776.87			
<b>Administrative Fee:</b>	(\$605.70)			
<b>Cash Management Fee:</b>	(\$628.41)			
<b>Adjusted Interest:</b>	\$40,542.79			
<b>Balance Including Interest:</b>	\$34,883,829.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
06/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/30/2020	\$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>				
<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$14,790.83			
<b>Administrative Fee:</b>	(\$214.44)			
<b>Cash Management Fee:</b>	(\$222.49)			
<b>Adjusted Interest:</b>	\$14,353.91			
<b>Balance Including Interest:</b>	\$13,059,717.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
06/01/2020	\$43,257.58	\$49.48	\$62.15	\$43,244.91
06/02/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/03/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/04/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/05/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/06/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/07/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/08/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/09/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/10/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/11/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/12/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/13/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/14/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/15/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/16/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/17/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/18/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/19/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/20/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/21/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/22/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/23/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/24/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/25/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/26/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/27/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/28/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/29/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
06/30/2020	\$43,244.91	\$0.00	\$0.00	\$43,244.91
<b>Totals</b>	<b>\$43,257.58</b>	<b>\$49.48</b>	<b>\$62.15</b>	<b>\$43,244.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,244.91	<b>Minimum Balance:</b>	\$43,244.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,244.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,244.91	<b>Charge Rate:</b> 0.020030 %
				<b>Cash Mgmt Rate:</b> 0.020876 %
<b>Gross Earnings:</b>	\$49.03			
<b>Administrative Fee:</b>	(\$0.71)			
<b>Cash Management Fee:</b>	(\$0.74)			
<b>Adjusted Interest:</b>	\$47.58			
<b>Balance Including Interest:</b>	\$43,292.49			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
06/01/2020	\$11,452,119.18	\$841,786.05	\$0.00	\$12,293,905.23
06/02/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/03/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/04/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/05/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/06/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/07/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/08/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/09/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/10/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/11/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/12/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/13/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/14/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/15/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/16/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/17/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/18/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/19/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/20/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/21/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/22/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/23/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/24/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/25/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/26/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/27/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/28/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/29/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
06/30/2020	\$12,293,905.23	\$0.00	\$0.00	\$12,293,905.23
<b>Totals</b>	<b>\$11,452,119.18</b>	<b>\$841,786.05</b>	<b>\$0.00</b>	<b>\$12,293,905.23</b>

**Account Summary**

Ending Balance:	\$12,293,905.23	Minimum Balance:	\$12,293,905.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,293,905.23	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$12,293,905.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$13,938.82
Administrative Fee:	(\$202.09)
Cash Management Fee:	(\$209.67)

Adjusted Interest: \$13,527.07

**Balance Including Interest:** **\$12,307,432.30**

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
<hr/>				
<b>Balance Including Interest:</b>	\$0.00			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
06/01/2020	\$1,645,325.96	\$1,882.01	\$1,593,996.36	\$53,211.61
06/02/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/03/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/04/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/05/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/06/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/07/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/08/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/09/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/10/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/11/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/12/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/13/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/14/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/15/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/16/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/17/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/18/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/19/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/20/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/21/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/22/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/23/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/24/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/25/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/26/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/27/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/28/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/29/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
06/30/2020	\$53,211.61	\$0.00	\$0.00	\$53,211.61
<b>Totals</b>	<b>\$1,645,325.96</b>	<b>\$1,882.01</b>	<b>\$1,593,996.36</b>	<b>\$53,211.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,211.61	<b>Minimum Balance:</b>	\$53,211.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,211.61	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,211.61	<b>Charge Rate:</b> 0.019947 %
				<b>Cash Mgmt Rate:</b> 0.020864 %
<b>Gross Earnings:</b>	\$60.33			
<b>Administrative Fee:</b>	(\$0.87)			
<b>Cash Management Fee:</b>	(\$0.91)			
<b>Adjusted Interest:</b>	\$58.55			
<b>Balance Including Interest:</b>	\$53,270.16			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD #405 CIP 2012</b>				
06/01/2020	\$272,507.47	\$0.00	\$272,507.47	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,507.47</b>	<b>\$0.00</b>	<b>\$272,507.47</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
06/01/2020	\$486,467.86	\$1,736,856.96	\$0.00	\$2,223,324.82
06/02/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/03/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/04/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/05/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/06/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/07/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/08/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/09/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/10/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/11/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/12/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/13/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/14/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/15/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/16/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/17/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/18/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/19/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/20/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/21/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/22/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/23/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/24/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/25/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/26/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/27/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/28/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/29/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
06/30/2020	\$2,223,324.82	\$0.00	\$0.00	\$2,223,324.82
<b>Totals</b>	<b>\$486,467.86</b>	<b>\$1,736,856.96</b>	<b>\$0.00</b>	<b>\$2,223,324.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,223,324.82	<b>Minimum Balance:</b>	\$2,223,324.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,223,324.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,223,324.82	<b>Charge Rate:</b> 0.020336 %
				<b>Cash Mgmt Rate:</b> 0.021093 %
<b>Gross Earnings:</b>	\$2,520.80			
<b>Administrative Fee:</b>	(\$37.06)			
<b>Cash Management Fee:</b>	(\$38.44)			
<b>Adjusted Interest:</b>	\$2,445.30			
<b>Balance Including Interest:</b>	\$2,225,770.12			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
06/01/2020	\$2,508,223.59	\$2,869.01	\$22,085.45	\$2,489,007.15
06/02/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/03/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/04/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/05/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/06/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/07/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/08/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/09/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/10/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/11/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/12/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/13/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/14/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/15/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/16/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/17/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/18/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/19/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/20/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/21/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/22/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/23/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/24/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/25/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/26/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/27/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/28/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/29/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
06/30/2020	\$2,489,007.15	\$0.00	\$0.00	\$2,489,007.15
<b>Totals</b>	<b>\$2,508,223.59</b>	<b>\$2,869.01</b>	<b>\$22,085.45</b>	<b>\$2,489,007.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,489,007.15	<b>Minimum Balance:</b>	\$2,489,007.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,489,007.15	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,489,007.15	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,822.03			
<b>Administrative Fee:</b>	(\$40.92)			
<b>Cash Management Fee:</b>	(\$42.45)			
<b>Adjusted Interest:</b>	\$2,738.66			
<b>Balance Including Interest:</b>	\$2,491,745.81			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
06/01/2020	\$947,000.13	\$1,083.22	\$280.70	\$947,802.65
06/02/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/03/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/04/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/05/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/06/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/07/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/08/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/09/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/10/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/11/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/12/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/13/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/14/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/15/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/16/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/17/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/18/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/19/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/20/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/21/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/22/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/23/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/24/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/25/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/26/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/27/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/28/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/29/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
06/30/2020	\$947,802.65	\$0.00	\$0.00	\$947,802.65
<b>Totals</b>	<b>\$947,000.13</b>	<b>\$1,083.22</b>	<b>\$280.70</b>	<b>\$947,802.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$947,802.65	<b>Minimum Balance:</b>	\$947,802.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$947,802.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$947,802.65	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020801 %
<b>Gross Earnings:</b>	\$1,074.62			
<b>Administrative Fee:</b>	(\$15.58)			
<b>Cash Management Fee:</b>	(\$16.16)			
<b>Adjusted Interest:</b>	\$1,042.88			
<b>Balance Including Interest:</b>	\$948,845.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
06/01/2020	\$1,131,227.25	\$1,293.94	\$86,201.93	\$1,046,319.26
06/02/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/03/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/04/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/05/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/06/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/07/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/08/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/09/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/10/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/11/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/12/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/13/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/14/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/15/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/16/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/17/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/18/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/19/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/20/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/21/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/22/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/23/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/24/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/25/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/26/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/27/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/28/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/29/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
06/30/2020	\$1,046,319.26	\$0.00	\$0.00	\$1,046,319.26
<b>Totals</b>	<b>\$1,131,227.25</b>	<b>\$1,293.94</b>	<b>\$86,201.93</b>	<b>\$1,046,319.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,046,319.26	<b>Minimum Balance:</b>	\$1,046,319.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,046,319.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,046,319.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020801 %
<b>Gross Earnings:</b>	\$1,186.32			
<b>Administrative Fee:</b>	(\$17.20)			
<b>Cash Management Fee:</b>	(\$17.84)			
<b>Adjusted Interest:</b>	\$1,151.28			
<b>Balance Including Interest:</b>	\$1,047,470.54			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
06/01/2020	\$106,093,810.27	\$121,354.99	\$2,003,003.20	\$104,212,162.06
06/02/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/03/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/04/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/05/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/06/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/07/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/08/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/09/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/10/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/11/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/12/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/13/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/14/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/15/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/16/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/17/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/18/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/19/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/20/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/21/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/22/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/23/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/24/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/25/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/26/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/27/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/28/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/29/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
06/30/2020	\$104,212,162.06	\$0.00	\$0.00	\$104,212,162.06
<b>Totals</b>	\$106,093,810.27	\$121,354.99	\$2,003,003.20	\$104,212,162.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,212,162.06	<b>Minimum Balance:</b>	\$104,212,162.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,212,162.06	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$104,212,162.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$118,155.64			
<b>Administrative Fee:</b>	(\$1,713.08)			
<b>Cash Management Fee:</b>	(\$1,777.32)			
<b>Adjusted Interest:</b>	\$114,665.33			
<b>Balance Including Interest:</b>	\$104,326,827.39			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
06/01/2020	\$1,944,930.71	\$2,289.11	\$185,282.15	\$1,761,937.67
06/02/2020	\$1,761,937.67	\$0.00	\$3,338.13	\$1,758,599.54
06/03/2020	\$1,758,599.54	\$0.00	\$1,278.00	\$1,757,321.54
06/04/2020	\$1,757,321.54	\$0.00	\$8,326.25	\$1,748,995.29
06/05/2020	\$1,748,995.29	\$0.00	\$100.00	\$1,748,895.29
06/06/2020	\$1,748,895.29	\$0.00	\$0.00	\$1,748,895.29
06/07/2020	\$1,748,895.29	\$0.00	\$0.00	\$1,748,895.29
06/08/2020	\$1,748,895.29	\$0.00	\$734.00	\$1,748,161.29
06/09/2020	\$1,748,161.29	\$0.00	\$3,954.86	\$1,744,206.43
06/10/2020	\$1,744,206.43	\$0.00	\$14,299.46	\$1,729,906.97
06/11/2020	\$1,729,906.97	\$0.00	\$1,100.00	\$1,728,806.97
06/12/2020	\$1,728,806.97	\$0.00	\$1,700.00	\$1,727,106.97
06/13/2020	\$1,727,106.97	\$0.00	\$0.00	\$1,727,106.97
06/14/2020	\$1,727,106.97	\$0.00	\$0.00	\$1,727,106.97
06/15/2020	\$1,727,106.97	\$0.00	\$2,221.68	\$1,724,885.29
06/16/2020	\$1,724,885.29	\$0.00	\$665.00	\$1,724,220.29
06/17/2020	\$1,724,220.29	\$0.00	\$400.00	\$1,723,820.29
06/18/2020	\$1,723,820.29	\$0.00	\$1,460.00	\$1,722,360.29
06/19/2020	\$1,722,360.29	\$0.00	\$790.00	\$1,721,570.29
06/20/2020	\$1,721,570.29	\$0.00	\$0.00	\$1,721,570.29
06/21/2020	\$1,721,570.29	\$0.00	\$0.00	\$1,721,570.29
06/22/2020	\$1,721,570.29	\$0.00	\$3,578.34	\$1,717,991.95
06/23/2020	\$1,717,991.95	\$0.00	\$9,009.00	\$1,708,982.95
06/24/2020	\$1,708,982.95	\$0.00	\$1,565.00	\$1,707,417.95
06/25/2020	\$1,707,417.95	\$0.00	\$2,174.10	\$1,705,243.85
06/26/2020	\$1,705,243.85	\$0.00	\$3,842.72	\$1,701,401.13
06/27/2020	\$1,701,401.13	\$0.00	\$0.00	\$1,701,401.13
06/28/2020	\$1,701,401.13	\$0.00	\$0.00	\$1,701,401.13
06/29/2020	\$1,701,401.13	\$0.00	\$598.30	\$1,700,802.83
06/30/2020	\$1,700,802.83	\$34.95	\$3,353.30	\$1,697,484.48
<b>Totals</b>	<b>\$1,944,930.71</b>	<b>\$2,324.06</b>	<b>\$249,770.29</b>	<b>\$1,697,484.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,697,484.48	<b>Minimum Balance:</b>	\$1,697,484.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,761,937.67	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,726,935.56	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$1,957.99			
<b>Administrative Fee:</b>	(\$28.39)			
<b>Cash Management Fee:</b>	(\$29.45)			
<b>Adjusted Interest:</b>	\$1,900.15			
<b>Balance Including Interest:</b>	\$1,699,384.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
06/01/2020	\$42,932.85	\$1,785.73	\$0.00	\$44,718.58
06/02/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/03/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/04/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/05/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/06/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/07/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/08/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/09/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/10/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/11/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/12/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/13/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/14/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/15/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/16/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/17/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/18/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/19/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/20/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/21/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/22/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/23/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/24/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/25/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/26/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/27/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/28/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/29/2020	\$44,718.58	\$0.00	\$0.00	\$44,718.58
06/30/2020	\$44,718.58	\$1.70	\$0.00	\$44,720.28
<b>Totals</b>	<b>\$42,932.85</b>	<b>\$1,787.43</b>	<b>\$0.00</b>	<b>\$44,720.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,720.28	<b>Minimum Balance:</b>	\$44,718.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,720.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44,718.64	<b>Charge Rate:</b> 0.020188 %
				<b>Cash Mgmt Rate:</b> 0.020734 %
<b>Gross Earnings:</b>	\$50.71			
<b>Administrative Fee:</b>	(\$0.74)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$49.21			
<b>Balance Including Interest:</b>	\$44,769.49			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
06/01/2020	\$699.16	\$0.80	\$0.00	\$699.96
06/02/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/03/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/04/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/05/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/06/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/07/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/08/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/09/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/10/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/11/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/12/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/13/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/14/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/15/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/16/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/17/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/18/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/19/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/20/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/21/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/22/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/23/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/24/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/25/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/26/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/27/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/28/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/29/2020	\$699.96	\$0.00	\$0.00	\$699.96
06/30/2020	\$699.96	\$0.35	\$0.00	\$700.31
<b>Totals</b>	\$699.16	\$1.15	\$0.00	\$700.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$700.31	<b>Minimum Balance:</b>	\$699.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$700.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$699.97	<b>Charge Rate:</b> 0.017429 %
				<b>Cash Mgmt Rate:</b> 0.017429 %
<b>Gross Earnings:</b>	\$0.79			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.77			
<b>Balance Including Interest:</b>	\$701.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
06/01/2020	\$57,093,912.01	\$58,604.56	\$18,185,592.92	\$38,966,923.65
06/02/2020	\$38,966,923.65	\$0.00	\$0.00	\$38,966,923.65
06/03/2020	\$38,966,923.65	\$3,416,476.81	\$0.00	\$42,383,400.46
06/04/2020	\$42,383,400.46	\$1,291,005.60	\$0.00	\$43,674,406.06
06/05/2020	\$43,674,406.06	\$28,091.78	\$0.00	\$43,702,497.84
06/06/2020	\$43,702,497.84	\$0.00	\$0.00	\$43,702,497.84
06/07/2020	\$43,702,497.84	\$0.00	\$0.00	\$43,702,497.84
06/08/2020	\$43,702,497.84	\$459,267.51	\$1,390.46	\$44,160,374.89
06/09/2020	\$44,160,374.89	\$165,331.93	\$0.00	\$44,325,706.82
06/10/2020	\$44,325,706.82	\$16,625.08	\$10,063.08	\$44,332,268.82
06/11/2020	\$44,332,268.82	\$62,665.00	\$0.00	\$44,394,933.82
06/12/2020	\$44,394,933.82	\$48,481.83	\$0.00	\$44,443,415.65
06/13/2020	\$44,443,415.65	\$0.00	\$0.00	\$44,443,415.65
06/14/2020	\$44,443,415.65	\$0.00	\$0.00	\$44,443,415.65
06/15/2020	\$44,443,415.65	\$72,893.91	\$1,860.66	\$44,514,448.90
06/16/2020	\$44,514,448.90	\$77,413.11	\$0.00	\$44,591,862.01
06/17/2020	\$44,591,862.01	\$65,285.14	\$122.39	\$44,657,024.76
06/18/2020	\$44,657,024.76	\$36,399.24	\$0.00	\$44,693,424.00
06/19/2020	\$44,693,424.00	\$36,591.74	\$0.00	\$44,730,015.74
06/20/2020	\$44,730,015.74	\$0.00	\$0.00	\$44,730,015.74
06/21/2020	\$44,730,015.74	\$0.00	\$0.00	\$44,730,015.74
06/22/2020	\$44,730,015.74	\$7,271.95	\$0.00	\$44,737,287.69
06/23/2020	\$44,737,287.69	\$70,493.13	\$0.00	\$44,807,780.82
06/24/2020	\$44,807,780.82	\$51,159.61	\$525.73	\$44,858,414.70
06/25/2020	\$44,858,414.70	\$42,966.07	\$0.00	\$44,901,380.77
06/26/2020	\$44,901,380.77	\$4,975.62	\$0.00	\$44,906,356.39
06/27/2020	\$44,906,356.39	\$0.00	\$0.00	\$44,906,356.39
06/28/2020	\$44,906,356.39	\$0.00	\$0.00	\$44,906,356.39
06/29/2020	\$44,906,356.39	\$61,316.40	\$602.19	\$44,967,070.60
06/30/2020	\$44,967,070.60	\$79,804.41	\$0.00	\$45,046,875.01
<b>Totals</b>	\$57,093,912.01	\$6,153,120.43	\$18,200,157.43	\$45,046,875.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,046,875.01	<b>Minimum Balance:</b>	\$38,966,923.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,046,875.01	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,077,578.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$49,975.11			
<b>Administrative Fee:</b>	(\$724.56)			
<b>Cash Management Fee:</b>	(\$751.73)			
<b>Adjusted Interest:</b>	\$48,498.86			
<b>Balance Including Interest:</b>	\$45,095,373.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
06/01/2020	\$4,818,659.24	\$5,341.15	\$536,658.67	\$4,287,341.72
06/02/2020	\$4,287,341.72	\$0.00	\$14,560.48	\$4,272,781.24
06/03/2020	\$4,272,781.24	\$367,162.51	\$491,225.22	\$4,148,718.53
06/04/2020	\$4,148,718.53	\$558,552.63	\$69,360.57	\$4,637,910.59
06/05/2020	\$4,637,910.59	\$1,308.10	\$15,920.81	\$4,623,297.88
06/06/2020	\$4,623,297.88	\$0.00	\$0.00	\$4,623,297.88
06/07/2020	\$4,623,297.88	\$0.00	\$0.00	\$4,623,297.88
06/08/2020	\$4,623,297.88	\$24,572.92	\$6,000.00	\$4,641,870.80
06/09/2020	\$4,641,870.80	\$10,043.13	\$28,916.04	\$4,622,997.89
06/10/2020	\$4,622,997.89	\$65,485.70	\$592.19	\$4,687,891.40
06/11/2020	\$4,687,891.40	\$35,644.40	\$0.00	\$4,723,535.80
06/12/2020	\$4,723,535.80	\$4,750.53	\$33,227.97	\$4,695,058.36
06/13/2020	\$4,695,058.36	\$0.00	\$0.00	\$4,695,058.36
06/14/2020	\$4,695,058.36	\$0.00	\$0.00	\$4,695,058.36
06/15/2020	\$4,695,058.36	\$3,323.70	\$81,519.09	\$4,616,862.97
06/16/2020	\$4,616,862.97	\$4,125.45	\$90,075.59	\$4,530,912.83
06/17/2020	\$4,530,912.83	\$154,316.63	\$27,165.21	\$4,658,064.25
06/18/2020	\$4,658,064.25	\$1,888.25	\$17,658.12	\$4,642,294.38
06/19/2020	\$4,642,294.38	\$20,075.65	\$346,986.32	\$4,315,383.71
06/20/2020	\$4,315,383.71	\$0.00	\$0.00	\$4,315,383.71
06/21/2020	\$4,315,383.71	\$0.00	\$0.00	\$4,315,383.71
06/22/2020	\$4,315,383.71	\$1,082,608.72	\$25,845.54	\$5,372,146.89
06/23/2020	\$5,372,146.89	\$98,768.66	\$9,974.58	\$5,460,940.97
06/24/2020	\$5,460,940.97	\$195,488.52	\$32,313.21	\$5,624,116.28
06/25/2020	\$5,624,116.28	\$2,145.35	\$32.37	\$5,626,229.26
06/26/2020	\$5,626,229.26	\$11,904.28	\$19.79	\$5,638,113.75
06/27/2020	\$5,638,113.75	\$0.00	\$0.00	\$5,638,113.75
06/28/2020	\$5,638,113.75	\$0.00	\$0.00	\$5,638,113.75
06/29/2020	\$5,638,113.75	\$922.80	\$41,970.55	\$5,597,066.00
06/30/2020	\$5,597,066.00	\$2,770,920.31	\$2,667,444.26	\$5,700,542.05
<b>Totals</b>	<b>\$4,818,659.24</b>	<b>\$5,419,349.39</b>	<b>\$4,537,466.58</b>	<b>\$5,700,542.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,700,542.05	<b>Minimum Balance:</b>	\$4,148,718.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,700,542.05	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,855,592.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$5,505.27			
<b>Administrative Fee:</b>	(\$79.82)			
<b>Cash Management Fee:</b>	(\$82.81)			
<b>Adjusted Interest:</b>	\$5,342.64			
<b>Balance Including Interest:</b>	\$5,705,884.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
06/01/2020	\$78,005.01	\$50.49	\$0.00	\$78,055.50
06/02/2020	\$78,055.50	\$0.00	\$29,181.71	\$48,873.79
06/03/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/04/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/05/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/06/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/07/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/08/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/09/2020	\$48,873.79	\$0.00	\$0.00	\$48,873.79
06/10/2020	\$48,873.79	\$75,000.00	\$0.00	\$123,873.79
06/11/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/12/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/13/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/14/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/15/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/16/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/17/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/18/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/19/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/20/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/21/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/22/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/23/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/24/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/25/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/26/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/27/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/28/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/29/2020	\$123,873.79	\$0.00	\$0.00	\$123,873.79
06/30/2020	\$123,873.79	\$1.38	\$0.00	\$123,875.17
<b>Totals</b>	<b>\$78,005.01</b>	<b>\$75,051.87</b>	<b>\$29,181.71</b>	<b>\$123,875.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$123,875.17	<b>Minimum Balance:</b>	\$48,873.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$123,875.17	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$102,346.56	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.020860 %
<b>Gross Earnings:</b>	\$116.04			
<b>Administrative Fee:</b>	(\$1.68)			
<b>Cash Management Fee:</b>	(\$1.75)			
<b>Adjusted Interest:</b>	\$112.61			
<b>Balance Including Interest:</b>	\$123,987.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
06/01/2020	\$42,773.58	\$433.68	\$0.00	\$43,207.26
06/02/2020	\$43,207.26	\$0.00	\$27,205.50	\$16,001.76
06/03/2020	\$16,001.76	\$45,048.26	\$35,529.47	\$25,520.55
06/04/2020	\$25,520.55	\$69,063.22	\$23,973.68	\$70,610.09
06/05/2020	\$70,610.09	\$0.00	\$34.30	\$70,575.79
06/06/2020	\$70,575.79	\$0.00	\$0.00	\$70,575.79
06/07/2020	\$70,575.79	\$0.00	\$0.00	\$70,575.79
06/08/2020	\$70,575.79	\$3,064.51	\$0.00	\$73,640.30
06/09/2020	\$73,640.30	\$1,247.36	\$0.00	\$74,887.66
06/10/2020	\$74,887.66	\$342.86	\$35,567.53	\$39,662.99
06/11/2020	\$39,662.99	\$92.06	\$0.00	\$39,755.05
06/12/2020	\$39,755.05	\$446.78	\$0.00	\$40,201.83
06/13/2020	\$40,201.83	\$0.00	\$0.00	\$40,201.83
06/14/2020	\$40,201.83	\$0.00	\$0.00	\$40,201.83
06/15/2020	\$40,201.83	\$384.50	\$133,860.84	(\$93,274.51)
06/16/2020	(\$93,274.51)	\$510.22	\$2,895,385.95	(\$2,988,150.24)
06/17/2020	(\$2,988,150.24)	\$533.88	\$2,090.00	(\$2,989,706.36)
06/18/2020	(\$2,989,706.36)	\$230.78	\$1,134,469.61	(\$4,123,945.19)
06/19/2020	(\$4,123,945.19)	\$177.23	\$3,956.70	(\$4,127,724.66)
06/20/2020	(\$4,127,724.66)	\$0.00	\$0.00	(\$4,127,724.66)
06/21/2020	(\$4,127,724.66)	\$0.00	\$0.00	(\$4,127,724.66)
06/22/2020	(\$4,127,724.66)	\$155.62	\$5,596.93	(\$4,133,165.97)
06/23/2020	(\$4,133,165.97)	\$2,108.21	\$81,765.29	(\$4,212,823.05)
06/24/2020	(\$4,212,823.05)	\$3,886.04	\$0.00	(\$4,208,937.01)
06/25/2020	(\$4,208,937.01)	\$4,300,236.69	\$231.62	\$91,068.06
06/26/2020	\$91,068.06	\$127.46	\$0.00	\$91,195.52
06/27/2020	\$91,195.52	\$0.00	\$0.00	\$91,195.52
06/28/2020	\$91,195.52	\$0.00	\$0.00	\$91,195.52
06/29/2020	\$91,195.52	\$114.13	\$30,545.92	\$60,763.73
06/30/2020	\$60,763.73	\$727.41	\$87,369.20	(\$25,878.06)
<b>Totals</b>	<b>\$42,773.58</b>	<b>\$4,428,930.90</b>	<b>\$4,497,582.54</b>	<b>(\$25,878.06)</b>

## Account Summary

Ending Balance:	(\$25,878.06)	Minimum Balance:	(\$4,212,823.05)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,195.52	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	(\$1,133,933.92)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$1,285.65)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$1,285.65)

Balance Including Interest: (\$27,163.71)

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
06/01/2020	\$15,007,888.15	\$18,866.99	\$0.00	\$15,026,755.14
06/02/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/03/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/04/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/05/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/06/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/07/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/08/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/09/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/10/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/11/2020	\$15,026,755.14	\$0.00	\$0.00	\$15,026,755.14
06/12/2020	\$15,026,755.14	\$0.00	\$1,144.08	\$15,025,611.06
06/13/2020	\$15,025,611.06	\$0.00	\$0.00	\$15,025,611.06
06/14/2020	\$15,025,611.06	\$0.00	\$0.00	\$15,025,611.06
06/15/2020	\$15,025,611.06	\$0.00	\$0.00	\$15,025,611.06
06/16/2020	\$15,025,611.06	\$0.00	\$0.00	\$15,025,611.06
06/17/2020	\$15,025,611.06	\$0.00	\$0.00	\$15,025,611.06
06/18/2020	\$15,025,611.06	\$0.00	\$0.00	\$15,025,611.06
06/19/2020	\$15,025,611.06	\$0.00	\$18,645.00	\$15,006,966.06
06/20/2020	\$15,006,966.06	\$0.00	\$0.00	\$15,006,966.06
06/21/2020	\$15,006,966.06	\$0.00	\$0.00	\$15,006,966.06
06/22/2020	\$15,006,966.06	\$0.00	\$0.00	\$15,006,966.06
06/23/2020	\$15,006,966.06	\$0.00	\$0.00	\$15,006,966.06
06/24/2020	\$15,006,966.06	\$0.00	\$0.00	\$15,006,966.06
06/25/2020	\$15,006,966.06	\$0.00	\$4,300,000.00	\$10,706,966.06
06/26/2020	\$10,706,966.06	\$0.00	\$0.00	\$10,706,966.06
06/27/2020	\$10,706,966.06	\$0.00	\$0.00	\$10,706,966.06
06/28/2020	\$10,706,966.06	\$0.00	\$0.00	\$10,706,966.06
06/29/2020	\$10,706,966.06	\$0.00	\$0.00	\$10,706,966.06
06/30/2020	\$10,706,966.06	\$0.00	\$0.00	\$10,706,966.06

<b>Totals</b>	\$15,007,888.15	\$18,866.99	\$4,319,789.08	\$10,706,966.06
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## Account Summary

<b>Ending Balance:</b>	\$10,706,966.06	<b>Minimum Balance:</b>	\$10,706,966.06	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,026,755.14	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,158,572.56	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.020807 %

<b>Gross Earnings:</b>	\$16,052.97
<b>Administrative Fee:</b>	(\$232.74)
<b>Cash Management Fee:</b>	(\$241.47)

<b>Adjusted Interest:</b>	\$15,578.77
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<b>Balance Including Interest:</b>	\$10,722,544.83
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# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
06/01/2020	\$292,871.58	\$280.02	\$0.00	\$293,151.60
06/02/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/03/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/04/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/05/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/06/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/07/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/08/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/09/2020	\$293,151.60	\$0.00	\$0.00	\$293,151.60
06/10/2020	\$293,151.60	\$0.00	\$113,905.97	\$179,245.63
06/11/2020	\$179,245.63	\$360.00	\$0.00	\$179,605.63
06/12/2020	\$179,605.63	\$0.00	\$0.00	\$179,605.63
06/13/2020	\$179,605.63	\$0.00	\$0.00	\$179,605.63
06/14/2020	\$179,605.63	\$0.00	\$0.00	\$179,605.63
06/15/2020	\$179,605.63	\$0.00	\$0.00	\$179,605.63
06/16/2020	\$179,605.63	\$0.00	\$0.00	\$179,605.63
06/17/2020	\$179,605.63	\$1,243.00	\$0.00	\$180,848.63
06/18/2020	\$180,848.63	\$424.00	\$0.00	\$181,272.63
06/19/2020	\$181,272.63	\$0.00	\$0.00	\$181,272.63
06/20/2020	\$181,272.63	\$0.00	\$0.00	\$181,272.63
06/21/2020	\$181,272.63	\$0.00	\$0.00	\$181,272.63
06/22/2020	\$181,272.63	\$0.00	\$0.00	\$181,272.63
06/23/2020	\$181,272.63	\$0.00	\$0.00	\$181,272.63
06/24/2020	\$181,272.63	\$1,650.47	\$0.00	\$182,923.10
06/25/2020	\$182,923.10	\$0.00	\$0.00	\$182,923.10
06/26/2020	\$182,923.10	\$0.00	\$0.00	\$182,923.10
06/27/2020	\$182,923.10	\$0.00	\$0.00	\$182,923.10
06/28/2020	\$182,923.10	\$0.00	\$0.00	\$182,923.10
06/29/2020	\$182,923.10	\$0.00	\$0.00	\$182,923.10
06/30/2020	\$182,923.10	\$3.31	\$640.21	\$182,286.20
<b>Totals</b>	<b>\$292,871.58</b>	<b>\$3,960.80</b>	<b>\$114,546.18</b>	<b>\$182,286.20</b>

**Account Summary**

Ending Balance:	\$182,286.20	Minimum Balance:	\$179,245.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,151.60	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$214,785.10	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.020789 %
Gross Earnings:	\$243.53				
Administrative Fee:	(\$3.53)				
Cash Management Fee:	(\$3.66)				

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Adjusted Interest: \$236.34

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Balance Including Interest: \$182,522.54

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
06/01/2020	\$65,918.43	\$74.76	\$0.00	\$65,993.19
06/02/2020	\$65,993.19	\$0.00	\$0.00	\$65,993.19
06/03/2020	\$65,993.19	\$0.00	\$0.00	\$65,993.19
06/04/2020	\$65,993.19	\$0.00	\$0.00	\$65,993.19
06/05/2020	\$65,993.19	\$0.00	\$1,273.80	\$64,719.39
06/06/2020	\$64,719.39	\$0.00	\$0.00	\$64,719.39
06/07/2020	\$64,719.39	\$0.00	\$0.00	\$64,719.39
06/08/2020	\$64,719.39	\$0.00	\$0.00	\$64,719.39
06/09/2020	\$64,719.39	\$0.00	\$0.00	\$64,719.39
06/10/2020	\$64,719.39	\$11,760.00	\$0.00	\$76,479.39
06/11/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/12/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/13/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/14/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/15/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/16/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/17/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/18/2020	\$76,479.39	\$0.00	\$0.00	\$76,479.39
06/19/2020	\$76,479.39	\$0.00	\$1,000.00	\$75,479.39
06/20/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/21/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/22/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/23/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/24/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/25/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/26/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/27/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/28/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/29/2020	\$75,479.39	\$0.00	\$0.00	\$75,479.39
06/30/2020	\$75,479.39	\$1.07	\$16.41	\$75,464.05
<b>Totals</b>	\$65,918.43	\$11,835.83	\$2,290.21	\$75,464.05

**Account Summary**

<b>Ending Balance:</b>	\$75,464.05	<b>Minimum Balance:</b>	\$64,719.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,479.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$72,720.72	<b>Charge Rate:</b> 0.020132 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$82.45			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$1.24)			

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**Adjusted Interest:** \$80.01

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**Balance Including Interest:** \$75,544.06

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
06/01/2020	\$17.13	\$0.02	\$12,431.71	(\$12,414.56)
06/02/2020	(\$12,414.56)	\$12,431.71	\$0.00	\$17.15
06/03/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/04/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/05/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/06/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/07/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/08/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/09/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/10/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/11/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/12/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/13/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/14/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/15/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/16/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/17/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/18/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/19/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/20/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/21/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/22/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/23/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/24/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/25/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/26/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/27/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/28/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/29/2020	\$17.15	\$0.00	\$0.00	\$17.15
06/30/2020	\$17.15	\$0.00	\$0.00	\$17.15
<b>Totals</b>	\$17.13	\$12,431.73	\$12,431.71	\$17.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17.15	<b>Minimum Balance:</b>	(\$12,414.56)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17.15	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$397.24)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.45)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.45)			
<b>Balance Including Interest:</b>	\$16.70			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
06/01/2020	\$2,903,614.83	\$2,934.00	\$1,780,950.00	\$1,125,598.83
06/02/2020	\$1,125,598.83	\$0.00	\$0.00	\$1,125,598.83
06/03/2020	\$1,125,598.83	\$347,103.54	\$0.00	\$1,472,702.37
06/04/2020	\$1,472,702.37	\$532,141.56	\$0.00	\$2,004,843.93
06/05/2020	\$2,004,843.93	\$0.00	\$0.00	\$2,004,843.93
06/06/2020	\$2,004,843.93	\$0.00	\$0.00	\$2,004,843.93
06/07/2020	\$2,004,843.93	\$0.00	\$0.00	\$2,004,843.93
06/08/2020	\$2,004,843.93	\$23,581.32	\$0.00	\$2,028,425.25
06/09/2020	\$2,028,425.25	\$9,604.43	\$0.00	\$2,038,029.68
06/10/2020	\$2,038,029.68	\$2,641.91	\$0.00	\$2,040,671.59
06/11/2020	\$2,040,671.59	\$709.38	\$0.00	\$2,041,380.97
06/12/2020	\$2,041,380.97	\$3,440.04	\$0.00	\$2,044,821.01
06/13/2020	\$2,044,821.01	\$0.00	\$0.00	\$2,044,821.01
06/14/2020	\$2,044,821.01	\$0.00	\$0.00	\$2,044,821.01
06/15/2020	\$2,044,821.01	\$2,945.34	\$825.86	\$2,046,940.49
06/16/2020	\$2,046,940.49	\$3,931.59	\$0.00	\$2,050,872.08
06/17/2020	\$2,050,872.08	\$4,113.77	\$0.00	\$2,054,985.85
06/18/2020	\$2,054,985.85	\$1,773.92	\$0.00	\$2,056,759.77
06/19/2020	\$2,056,759.77	\$1,365.35	\$0.00	\$2,058,125.12
06/20/2020	\$2,058,125.12	\$0.00	\$0.00	\$2,058,125.12
06/21/2020	\$2,058,125.12	\$0.00	\$0.00	\$2,058,125.12
06/22/2020	\$2,058,125.12	\$1,199.15	\$0.00	\$2,059,324.27
06/23/2020	\$2,059,324.27	\$16,238.12	\$0.00	\$2,075,562.39
06/24/2020	\$2,075,562.39	\$29,944.43	\$0.00	\$2,105,506.82
06/25/2020	\$2,105,506.82	\$1,823.79	\$0.00	\$2,107,330.61
06/26/2020	\$2,107,330.61	\$982.14	\$0.00	\$2,108,312.75
06/27/2020	\$2,108,312.75	\$0.00	\$0.00	\$2,108,312.75
06/28/2020	\$2,108,312.75	\$0.00	\$0.00	\$2,108,312.75
06/29/2020	\$2,108,312.75	\$879.44	\$780.00	\$2,108,412.19
06/30/2020	\$2,108,412.19	\$5,248.94	\$0.00	\$2,113,661.13
<b>Totals</b>	<b>\$2,903,614.83</b>	<b>\$992,602.16</b>	<b>\$1,782,555.86</b>	<b>\$2,113,661.13</b>

## Account Summary

Ending Balance:	\$2,113,661.13	Minimum Balance:	\$1,125,598.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,113,661.13	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,976,830.52	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.020804 %

Gross Earnings:	\$2,241.33
Administrative Fee:	(\$32.50)
Cash Management Fee:	(\$33.71)

Adjusted Interest: \$2,175.12

Balance Including Interest: \$2,115,836.25

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
06/01/2020	\$44.52	\$0.05	\$16,750.00	(\$16,705.43)
06/02/2020	(\$16,705.43)	\$16,750.00	\$0.00	\$44.57
06/03/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/04/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/05/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/06/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/07/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/08/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/09/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/10/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/11/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/12/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/13/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/14/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/15/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/16/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/17/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/18/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/19/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/20/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/21/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/22/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/23/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/24/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/25/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/26/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/27/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/28/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/29/2020	\$44.57	\$0.00	\$0.00	\$44.57
06/30/2020	\$44.57	\$0.00	\$0.00	\$44.57
<b>Totals</b>	\$44.52	\$16,750.05	\$16,750.00	\$44.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.57	<b>Minimum Balance:</b>	(\$16,705.43)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.57	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$513.76)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.59)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.59)			
<b>Balance Including Interest:</b>	\$43.98			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
06/01/2020	\$8,876,507.53	\$17,745.45	\$68,004.48	\$8,826,248.50
06/02/2020	\$8,826,248.50	\$363.45	\$472,780.19	\$8,353,831.76
06/03/2020	\$8,353,831.76	\$212,967.74	\$50,597.41	\$8,516,202.09
06/04/2020	\$8,516,202.09	\$90,755.34	\$563,431.48	\$8,043,525.95
06/05/2020	\$8,043,525.95	\$13,850.57	\$142,690.05	\$7,914,686.47
06/06/2020	\$7,914,686.47	\$0.00	\$0.00	\$7,914,686.47
06/07/2020	\$7,914,686.47	\$0.00	\$0.00	\$7,914,686.47
06/08/2020	\$7,914,686.47	\$16,552.15	\$1,492.53	\$7,929,746.09
06/09/2020	\$7,929,746.09	\$6,834.76	\$70,881.07	\$7,865,699.78
06/10/2020	\$7,865,699.78	\$5,209.65	\$12,422.99	\$7,858,486.44
06/11/2020	\$7,858,486.44	\$7,205.83	\$3,331.00	\$7,862,361.27
06/12/2020	\$7,862,361.27	\$3,850.00	\$17,284.31	\$7,848,926.96
06/13/2020	\$7,848,926.96	\$0.00	\$0.00	\$7,848,926.96
06/14/2020	\$7,848,926.96	\$0.00	\$0.00	\$7,848,926.96
06/15/2020	\$7,848,926.96	\$6,051.87	\$23,560.35	\$7,831,418.48
06/16/2020	\$7,831,418.48	\$2,142.57	\$1,525.75	\$7,832,035.30
06/17/2020	\$7,832,035.30	\$33,548.57	\$935.91	\$7,864,647.96
06/18/2020	\$7,864,647.96	\$4,728.58	\$372.25	\$7,869,004.29
06/19/2020	\$7,869,004.29	\$27,917.65	\$123,048.48	\$7,773,873.46
06/20/2020	\$7,773,873.46	\$0.00	\$0.00	\$7,773,873.46
06/21/2020	\$7,773,873.46	\$0.00	\$0.00	\$7,773,873.46
06/22/2020	\$7,773,873.46	\$2,589.43	\$3,464.00	\$7,772,998.89
06/23/2020	\$7,772,998.89	\$5,577.10	\$84,572.22	\$7,694,003.77
06/24/2020	\$7,694,003.77	\$66,291.10	\$42,044.88	\$7,718,249.99
06/25/2020	\$7,718,249.99	\$3,415.87	\$18,206.69	\$7,703,459.17
06/26/2020	\$7,703,459.17	\$2,315.54	\$624.23	\$7,705,150.48
06/27/2020	\$7,705,150.48	\$0.00	\$0.00	\$7,705,150.48
06/28/2020	\$7,705,150.48	\$0.00	\$0.00	\$7,705,150.48
06/29/2020	\$7,705,150.48	\$4,341.09	\$4,079.32	\$7,705,412.25
06/30/2020	\$7,705,412.25	\$2,446,504.90	\$2,628,295.64	\$7,523,621.51
<b>Totals</b>	<b>\$8,876,507.53</b>	<b>\$2,980,759.21</b>	<b>\$4,333,645.23</b>	<b>\$7,523,621.51</b>

## Account Summary

Ending Balance:	\$7,523,621.51	Minimum Balance:	\$7,523,621.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,826,248.50	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$7,883,295.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$8,938.08
Administrative Fee:	(\$129.59)
Cash Management Fee:	(\$134.45)

Adjusted Interest: \$8,674.05

Balance Including Interest: \$7,532,295.56

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
06/01/2020	\$642,831.90	\$710.91	\$0.00	\$643,542.81
06/02/2020	\$643,542.81	\$0.00	\$0.00	\$643,542.81
06/03/2020	\$643,542.81	\$10,283.42	\$0.00	\$653,826.23
06/04/2020	\$653,826.23	\$7,332.59	\$0.00	\$661,158.82
06/05/2020	\$661,158.82	\$1,076.04	\$0.00	\$662,234.86
06/06/2020	\$662,234.86	\$0.00	\$0.00	\$662,234.86
06/07/2020	\$662,234.86	\$0.00	\$0.00	\$662,234.86
06/08/2020	\$662,234.86	\$1,326.11	\$55.12	\$663,505.85
06/09/2020	\$663,505.85	\$437.94	\$0.00	\$663,943.79
06/10/2020	\$663,943.79	\$110.43	\$116.62	\$663,937.60
06/11/2020	\$663,937.60	\$561.13	\$0.00	\$664,498.73
06/12/2020	\$664,498.73	\$294.39	\$0.00	\$664,793.12
06/13/2020	\$664,793.12	\$0.00	\$0.00	\$664,793.12
06/14/2020	\$664,793.12	\$0.00	\$0.00	\$664,793.12
06/15/2020	\$664,793.12	\$480.75	\$0.00	\$665,273.87
06/16/2020	\$665,273.87	\$149.93	\$0.00	\$665,423.80
06/17/2020	\$665,423.80	\$144.22	\$0.00	\$665,568.02
06/18/2020	\$665,568.02	\$297.22	\$0.00	\$665,865.24
06/19/2020	\$665,865.24	\$422.35	\$0.00	\$666,287.59
06/20/2020	\$666,287.59	\$0.00	\$0.00	\$666,287.59
06/21/2020	\$666,287.59	\$0.00	\$0.00	\$666,287.59
06/22/2020	\$666,287.59	\$107.57	\$0.00	\$666,395.16
06/23/2020	\$666,395.16	\$304.24	\$297,728.44	\$368,970.96
06/24/2020	\$368,970.96	\$321.34	\$0.00	\$369,292.30
06/25/2020	\$369,292.30	\$210.57	\$0.00	\$369,502.87
06/26/2020	\$369,502.87	\$101.24	\$0.00	\$369,604.11
06/27/2020	\$369,604.11	\$0.00	\$0.00	\$369,604.11
06/28/2020	\$369,604.11	\$0.00	\$0.00	\$369,604.11
06/29/2020	\$369,604.11	\$263.07	\$0.00	\$369,867.18
06/30/2020	\$369,867.18	\$454.10	\$0.00	\$370,321.28
<b>Totals</b>	<b>\$642,831.90</b>	<b>\$25,389.56</b>	<b>\$297,900.18</b>	<b>\$370,321.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$370,321.28	<b>Minimum Balance:</b>	\$368,970.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$666,395.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$584,106.55	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$662.26			
<b>Administrative Fee:</b>	(\$9.60)			
<b>Cash Management Fee:</b>	(\$9.96)			
<b>Adjusted Interest:</b>	\$642.70			
<b>Balance Including Interest:</b>	\$370,963.98			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
06/01/2020	\$4,476,019.25	\$5,104.63	\$0.00	\$4,481,123.88
06/02/2020	\$4,481,123.88	\$0.00	\$6,439.10	\$4,474,684.78
06/03/2020	\$4,474,684.78	\$45,896.70	\$0.00	\$4,520,581.48
06/04/2020	\$4,520,581.48	\$32,680.59	\$8,047.57	\$4,545,214.50
06/05/2020	\$4,545,214.50	\$4,795.87	\$2,321.81	\$4,547,688.56
06/06/2020	\$4,547,688.56	\$0.00	\$0.00	\$4,547,688.56
06/07/2020	\$4,547,688.56	\$0.00	\$0.00	\$4,547,688.56
06/08/2020	\$4,547,688.56	\$5,910.40	\$245.66	\$4,553,353.30
06/09/2020	\$4,553,353.30	\$2,035.08	\$47,291.95	\$4,508,096.43
06/10/2020	\$4,508,096.43	\$491.96	\$3,277.67	\$4,505,310.72
06/11/2020	\$4,505,310.72	\$2,500.74	\$0.00	\$4,507,811.46
06/12/2020	\$4,507,811.46	\$1,312.08	\$0.00	\$4,509,123.54
06/13/2020	\$4,509,123.54	\$0.00	\$0.00	\$4,509,123.54
06/14/2020	\$4,509,123.54	\$0.00	\$0.00	\$4,509,123.54
06/15/2020	\$4,509,123.54	\$2,502,142.67	\$0.00	\$7,011,266.21
06/16/2020	\$7,011,266.21	\$668.18	\$0.00	\$7,011,934.39
06/17/2020	\$7,011,934.39	\$642.77	\$0.00	\$7,012,577.16
06/18/2020	\$7,012,577.16	\$1,403.15	\$0.00	\$7,013,980.31
06/19/2020	\$7,013,980.31	\$1,882.35	\$48,192.64	\$6,967,670.02
06/20/2020	\$6,967,670.02	\$0.00	\$0.00	\$6,967,670.02
06/21/2020	\$6,967,670.02	\$0.00	\$0.00	\$6,967,670.02
06/22/2020	\$6,967,670.02	\$479.43	\$0.00	\$6,968,149.45
06/23/2020	\$6,968,149.45	\$1,355.76	\$2,757.90	\$6,966,747.31
06/24/2020	\$6,966,747.31	\$1,432.21	\$24,177.08	\$6,944,002.44
06/25/2020	\$6,944,002.44	\$938.46	\$7,360.00	\$6,937,580.90
06/26/2020	\$6,937,580.90	\$451.22	\$0.00	\$6,938,032.12
06/27/2020	\$6,938,032.12	\$0.00	\$0.00	\$6,938,032.12
06/28/2020	\$6,938,032.12	\$0.00	\$0.00	\$6,938,032.12
06/29/2020	\$6,938,032.12	\$1,172.49	\$0.00	\$6,939,204.61
06/30/2020	\$6,939,204.61	\$2,007.76	\$4,296,124.86	\$2,645,087.51
<b>Totals</b>	<b>\$4,476,019.25</b>	<b>\$2,615,304.50</b>	<b>\$4,446,236.24</b>	<b>\$2,645,087.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,645,087.51	<b>Minimum Balance:</b>	\$2,645,087.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,013,980.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,681,141.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$6,441.27			
<b>Administrative Fee:</b>	(\$93.39)			
<b>Cash Management Fee:</b>	(\$96.89)			
<b>Adjusted Interest:</b>	\$6,250.99			
<b>Balance Including Interest:</b>	\$2,651,338.50			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
06/01/2020	\$650,065.83	\$743.24	\$0.00	\$650,809.07
06/02/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/03/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/04/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/05/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/06/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/07/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/08/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/09/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/10/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/11/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/12/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/13/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/14/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/15/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/16/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/17/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/18/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/19/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/20/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/21/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/22/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/23/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/24/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/25/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/26/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/27/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/28/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/29/2020	\$650,809.07	\$0.00	\$0.00	\$650,809.07
06/30/2020	\$650,809.07	\$325.21	\$0.00	\$651,134.28
<b>Totals</b>	\$650,065.83	\$1,068.45	\$0.00	\$651,134.28

**Account Summary**

<b>Ending Balance:</b>	\$651,134.28	<b>Minimum Balance:</b>	\$650,809.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$651,134.28	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$650,819.91	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.020808 %

<b>Gross Earnings:</b>	\$737.90
<b>Administrative Fee:</b>	(\$10.70)
<b>Cash Management Fee:</b>	(\$11.10)

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**Adjusted Interest:** \$716.10

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**Balance Including Interest:** \$651,850.38

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

## Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.20
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## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
06/01/2020	\$270,127.90	\$313.20	\$563.75	\$269,877.35
06/02/2020	\$269,877.35	\$0.00	\$669.00	\$269,208.35
06/03/2020	\$269,208.35	\$0.00	\$509.10	\$268,699.25
06/04/2020	\$268,699.25	\$0.00	\$0.00	\$268,699.25
06/05/2020	\$268,699.25	\$0.00	\$620.17	\$268,079.08
06/06/2020	\$268,079.08	\$0.00	\$0.00	\$268,079.08
06/07/2020	\$268,079.08	\$0.00	\$0.00	\$268,079.08
06/08/2020	\$268,079.08	\$0.00	\$54.00	\$268,025.08
06/09/2020	\$268,025.08	\$0.00	\$155.00	\$267,870.08
06/10/2020	\$267,870.08	\$0.00	\$399.11	\$267,470.97
06/11/2020	\$267,470.97	\$0.00	\$0.00	\$267,470.97
06/12/2020	\$267,470.97	\$0.00	\$279.00	\$267,191.97
06/13/2020	\$267,191.97	\$0.00	\$0.00	\$267,191.97
06/14/2020	\$267,191.97	\$0.00	\$0.00	\$267,191.97
06/15/2020	\$267,191.97	\$0.00	\$0.00	\$267,191.97
06/16/2020	\$267,191.97	\$0.00	\$0.00	\$267,191.97
06/17/2020	\$267,191.97	\$0.00	\$0.00	\$267,191.97
06/18/2020	\$267,191.97	\$0.00	\$18.00	\$267,173.97
06/19/2020	\$267,173.97	\$2,732.59	\$1,546.09	\$268,360.47
06/20/2020	\$268,360.47	\$0.00	\$0.00	\$268,360.47
06/21/2020	\$268,360.47	\$0.00	\$0.00	\$268,360.47
06/22/2020	\$268,360.47	\$0.00	\$0.00	\$268,360.47
06/23/2020	\$268,360.47	\$0.00	\$93.12	\$268,267.35
06/24/2020	\$268,267.35	\$0.00	\$0.00	\$268,267.35
06/25/2020	\$268,267.35	\$0.00	\$0.00	\$268,267.35
06/26/2020	\$268,267.35	\$0.00	\$682.00	\$267,585.35
06/27/2020	\$267,585.35	\$0.00	\$0.00	\$267,585.35
06/28/2020	\$267,585.35	\$0.00	\$0.00	\$267,585.35
06/29/2020	\$267,585.35	\$0.00	\$50.00	\$267,535.35
06/30/2020	\$267,535.35	\$9.67	\$275.00	\$267,270.02
<b>Totals</b>	<b>\$270,127.90</b>	<b>\$3,055.46</b>	<b>\$5,913.34</b>	<b>\$267,270.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$267,270.02	<b>Minimum Balance:</b>	\$267,173.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,877.35	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$267,922.99	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$303.77			
<b>Administrative Fee:</b>	(\$4.40)			
<b>Cash Management Fee:</b>	(\$4.57)			
<b>Adjusted Interest:</b>	\$294.80			
<b>Balance Including Interest:</b>	\$267,564.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
06/01/2020	\$16.84	\$0.02	\$0.00	\$16.86
06/02/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/03/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/04/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/05/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/06/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/07/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/08/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/09/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/10/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/11/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/12/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/13/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/14/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/15/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/16/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/17/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/18/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/19/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/20/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/21/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/22/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/23/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/24/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/25/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/26/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/27/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/28/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/29/2020	\$16.86	\$0.00	\$0.00	\$16.86
06/30/2020	\$16.86	\$0.00	\$0.00	\$16.86
<b>Totals</b>	\$16.84	\$0.02	\$0.00	\$16.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16.86	<b>Minimum Balance:</b>	\$16.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16.86	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$16.88			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
06/01/2020	\$3,907,592.30	\$4,290.78	\$587,730.00	\$3,324,153.08
06/02/2020	\$3,324,153.08	\$0.00	\$0.00	\$3,324,153.08
06/03/2020	\$3,324,153.08	\$74,603.19	\$0.00	\$3,398,756.27
06/04/2020	\$3,398,756.27	\$53,104.92	\$0.00	\$3,451,861.19
06/05/2020	\$3,451,861.19	\$7,794.64	\$0.00	\$3,459,655.83
06/06/2020	\$3,459,655.83	\$0.00	\$0.00	\$3,459,655.83
06/07/2020	\$3,459,655.83	\$0.00	\$0.00	\$3,459,655.83
06/08/2020	\$3,459,655.83	\$9,605.59	\$399.27	\$3,468,862.15
06/09/2020	\$3,468,862.15	\$3,368.18	\$0.00	\$3,472,230.33
06/10/2020	\$3,472,230.33	\$792.86	\$844.76	\$3,472,178.43
06/11/2020	\$3,472,178.43	\$4,059.03	\$0.00	\$3,476,237.46
06/12/2020	\$3,476,237.46	\$2,132.50	\$0.00	\$3,478,369.96
06/13/2020	\$3,478,369.96	\$0.00	\$0.00	\$3,478,369.96
06/14/2020	\$3,478,369.96	\$0.00	\$0.00	\$3,478,369.96
06/15/2020	\$3,478,369.96	\$3,482.43	\$0.00	\$3,481,852.39
06/16/2020	\$3,481,852.39	\$1,085.99	\$0.00	\$3,482,938.38
06/17/2020	\$3,482,938.38	\$1,044.67	\$0.00	\$3,483,983.05
06/18/2020	\$3,483,983.05	\$2,335.42	\$0.00	\$3,486,318.47
06/19/2020	\$3,486,318.47	\$3,059.37	\$0.00	\$3,489,377.84
06/20/2020	\$3,489,377.84	\$0.00	\$0.00	\$3,489,377.84
06/21/2020	\$3,489,377.84	\$0.00	\$0.00	\$3,489,377.84
06/22/2020	\$3,489,377.84	\$779.22	\$0.00	\$3,490,157.06
06/23/2020	\$3,490,157.06	\$2,195.83	\$0.00	\$3,492,352.89
06/24/2020	\$3,492,352.89	\$2,327.74	\$0.00	\$3,494,680.63
06/25/2020	\$3,494,680.63	\$1,525.25	\$0.00	\$3,496,205.88
06/26/2020	\$3,496,205.88	\$733.37	\$0.00	\$3,496,939.25
06/27/2020	\$3,496,939.25	\$0.00	\$0.00	\$3,496,939.25
06/28/2020	\$3,496,939.25	\$0.00	\$0.00	\$3,496,939.25
06/29/2020	\$3,496,939.25	\$1,905.34	\$0.00	\$3,498,844.59
06/30/2020	\$3,498,844.59	\$3,290.20	\$0.00	\$3,502,134.79
<b>Totals</b>	<b>\$3,907,592.30</b>	<b>\$183,516.52</b>	<b>\$588,974.03</b>	<b>\$3,502,134.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,502,134.79	<b>Minimum Balance:</b>	\$3,324,153.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,502,134.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,469,030.96	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,933.18			
<b>Administrative Fee:</b>	(\$57.03)			
<b>Cash Management Fee:</b>	(\$59.16)			
<b>Adjusted Interest:</b>	\$3,816.99			
<b>Balance Including Interest:</b>	\$3,505,951.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
06/01/2020	\$43,495,050.18	\$145,648.67	\$436,272.05	\$43,204,426.80
06/02/2020	\$43,204,426.80	\$449,406.19	\$2,641,302.38	\$41,012,530.61
06/03/2020	\$41,012,530.61	\$2,020,506.31	\$111,724.25	\$42,921,312.67
06/04/2020	\$42,921,312.67	\$568,848.35	\$169,664.89	\$43,320,496.13
06/05/2020	\$43,320,496.13	\$4,202.37	\$27,624.10	\$43,297,074.40
06/06/2020	\$43,297,074.40	\$0.00	\$0.00	\$43,297,074.40
06/07/2020	\$43,297,074.40	\$0.00	\$0.00	\$43,297,074.40
06/08/2020	\$43,297,074.40	\$90,165.66	\$951.97	\$43,386,288.09
06/09/2020	\$43,386,288.09	\$66,189.24	\$270,682.14	\$43,181,795.19
06/10/2020	\$43,181,795.19	\$458,383.04	\$257,761.51	\$43,382,416.72
06/11/2020	\$43,382,416.72	\$250,300.01	\$54,571.33	\$43,578,145.40
06/12/2020	\$43,578,145.40	\$27,755.70	\$64,990.86	\$43,540,910.24
06/13/2020	\$43,540,910.24	\$0.00	\$0.00	\$43,540,910.24
06/14/2020	\$43,540,910.24	\$0.00	\$0.00	\$43,540,910.24
06/15/2020	\$43,540,910.24	\$35,942.19	\$251,259.90	\$43,325,592.53
06/16/2020	\$43,325,592.53	\$18,837.36	\$196,349.76	\$43,148,080.13
06/17/2020	\$43,148,080.13	\$29,954.37	\$10,343.82	\$43,167,690.68
06/18/2020	\$43,167,690.68	\$17,763.23	\$22,767.03	\$43,162,686.88
06/19/2020	\$43,162,686.88	\$57,731.31	\$19,692.32	\$43,200,725.87
06/20/2020	\$43,200,725.87	\$0.00	\$0.00	\$43,200,725.87
06/21/2020	\$43,200,725.87	\$0.00	\$0.00	\$43,200,725.87
06/22/2020	\$43,200,725.87	\$10,930.13	\$5,132.30	\$43,206,523.70
06/23/2020	\$43,206,523.70	\$18,411.64	\$257,007.74	\$42,967,927.60
06/24/2020	\$42,967,927.60	\$9,879.06	\$5,896.41	\$42,971,910.25
06/25/2020	\$42,971,910.25	\$119,672.47	\$4,875.00	\$43,086,707.72
06/26/2020	\$43,086,707.72	\$39,597.73	\$527.60	\$43,125,777.85
06/27/2020	\$43,125,777.85	\$0.00	\$0.00	\$43,125,777.85
06/28/2020	\$43,125,777.85	\$0.00	\$0.00	\$43,125,777.85
06/29/2020	\$43,125,777.85	\$21,274.50	\$433,461.35	\$42,713,591.00
06/30/2020	\$42,713,591.00	\$13,578,575.75	\$16,172,430.68	\$40,119,736.07
<b>Totals</b>	\$43,495,050.18	\$18,039,975.28	\$21,415,289.39	\$40,119,736.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,119,736.07	<b>Minimum Balance:</b>	\$40,119,736.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,578,145.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,045,044.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$48,804.43			
<b>Administrative Fee:</b>	(\$707.59)			
<b>Cash Management Fee:</b>	(\$734.12)			
<b>Adjusted Interest:</b>	\$47,362.76			
<b>Balance Including Interest:</b>	\$40,167,098.83			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
06/01/2020	\$1,902,996.80	\$2,237.54	\$0.00	\$1,905,234.34
06/02/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/03/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/04/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/05/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/06/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/07/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/08/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/09/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/10/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/11/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/12/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/13/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/14/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/15/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/16/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/17/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/18/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/19/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/20/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/21/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/22/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/23/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/24/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/25/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/26/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/27/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/28/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/29/2020	\$1,905,234.34	\$0.00	\$0.00	\$1,905,234.34
06/30/2020	\$1,905,234.34	\$20.40	\$0.00	\$1,905,254.74
<b>Totals</b>	<b>\$1,902,996.80</b>	<b>\$2,257.94</b>	<b>\$0.00</b>	<b>\$1,905,254.74</b>

**Account Summary**

Ending Balance:	\$1,905,254.74	Minimum Balance:	\$1,905,234.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,905,254.74	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,905,235.02	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020805 %

Gross Earnings:	\$2,160.15
Administrative Fee:	(\$31.32)
Cash Management Fee:	(\$32.49)

Adjusted Interest: \$2,096.34

**Balance Including Interest: \$1,907,351.08**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
06/01/2020	\$36,233,353.46	\$42,170.34	\$44,199.36	\$36,231,324.44
06/02/2020	\$36,231,324.44	\$0.00	\$23,277.65	\$36,208,046.79
06/03/2020	\$36,208,046.79	\$229,772.47	\$2,553.62	\$36,435,265.64
06/04/2020	\$36,435,265.64	\$60,381.32	\$16,112.25	\$36,479,534.71
06/05/2020	\$36,479,534.71	\$448.77	\$381,795.52	\$36,098,187.96
06/06/2020	\$36,098,187.96	\$0.00	\$0.00	\$36,098,187.96
06/07/2020	\$36,098,187.96	\$0.00	\$0.00	\$36,098,187.96
06/08/2020	\$36,098,187.96	\$8,099,427.72	\$57.74	\$44,197,557.94
06/09/2020	\$44,197,557.94	\$5,973.86	\$4,660,138.49	\$39,543,393.31
06/10/2020	\$39,543,393.31	\$25,413.90	\$21.98	\$39,568,785.23
06/11/2020	\$39,568,785.23	\$2,018.51	\$58,918.84	\$39,511,884.90
06/12/2020	\$39,511,884.90	\$2,539.01	\$0.00	\$39,514,423.91
06/13/2020	\$39,514,423.91	\$0.00	\$0.00	\$39,514,423.91
06/14/2020	\$39,514,423.91	\$0.00	\$0.00	\$39,514,423.91
06/15/2020	\$39,514,423.91	\$2,931.59	\$3,509,018.95	\$36,008,336.55
06/16/2020	\$36,008,336.55	\$928.91	\$17,730.53	\$35,991,534.93
06/17/2020	\$35,991,534.93	\$1,103.34	\$539.20	\$35,992,099.07
06/18/2020	\$35,992,099.07	\$834.96	\$15,923.18	\$35,977,010.85
06/19/2020	\$35,977,010.85	\$1,667.19	\$2,253.91	\$35,976,424.13
06/20/2020	\$35,976,424.13	\$0.00	\$0.00	\$35,976,424.13
06/21/2020	\$35,976,424.13	\$0.00	\$0.00	\$35,976,424.13
06/22/2020	\$35,976,424.13	\$529,425.36	\$8.99	\$36,505,840.50
06/23/2020	\$36,505,840.50	\$1,836.12	\$53,247.03	\$36,454,429.59
06/24/2020	\$36,454,429.59	\$1,115.49	\$0.00	\$36,455,545.08
06/25/2020	\$36,455,545.08	\$932.29	\$0.00	\$36,456,477.37
06/26/2020	\$36,456,477.37	\$573.01	\$0.00	\$36,457,050.38
06/27/2020	\$36,457,050.38	\$0.00	\$0.00	\$36,457,050.38
06/28/2020	\$36,457,050.38	\$0.00	\$0.00	\$36,457,050.38
06/29/2020	\$36,457,050.38	\$1,516.15	\$185,930.20	\$36,272,636.33
06/30/2020	\$36,272,636.33	\$9,803.19	\$390,546.04	\$35,891,893.48
<b>Totals</b>	\$36,233,353.46	\$9,020,813.50	\$9,362,273.48	\$35,891,893.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,891,893.48	<b>Minimum Balance:</b>	\$35,891,893.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,197,557.94	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,143,995.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$42,113.83			
<b>Administrative Fee:</b>	(\$610.59)			
<b>Cash Management Fee:</b>	(\$633.48)			
<b>Adjusted Interest:</b>	\$40,869.79			
<b>Balance Including Interest:</b>	\$35,932,763.27			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
06/01/2020	\$189,072,280.97	\$219,519.94	\$0.00	\$189,291,800.91
06/02/2020	\$189,291,800.91	\$0.00	\$0.00	\$189,291,800.91
06/03/2020	\$189,291,800.91	\$0.00	\$0.00	\$189,291,800.91
06/04/2020	\$189,291,800.91	\$0.00	\$0.00	\$189,291,800.91
06/05/2020	\$189,291,800.91	\$0.00	\$0.00	\$189,291,800.91
06/06/2020	\$189,291,800.91	\$0.00	\$0.00	\$189,291,800.91
06/07/2020	\$189,291,800.91	\$0.00	\$0.00	\$189,291,800.91
06/08/2020	\$189,291,800.91	\$0.00	\$8,089,384.25	\$181,202,416.66
06/09/2020	\$181,202,416.66	\$0.00	\$0.00	\$181,202,416.66
06/10/2020	\$181,202,416.66	\$0.00	\$0.00	\$181,202,416.66
06/11/2020	\$181,202,416.66	\$0.00	\$141,457.35	\$181,060,959.31
06/12/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/13/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/14/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/15/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/16/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/17/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/18/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/19/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/20/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/21/2020	\$181,060,959.31	\$0.00	\$0.00	\$181,060,959.31
06/22/2020	\$181,060,959.31	\$0.00	\$528,610.01	\$180,532,349.30
06/23/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/24/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/25/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/26/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/27/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/28/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/29/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
06/30/2020	\$180,532,349.30	\$0.00	\$0.00	\$180,532,349.30
<b>Totals</b>	<b>\$189,072,280.97</b>	<b>\$219,519.94</b>	<b>\$8,759,451.61</b>	<b>\$180,532,349.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$180,532,349.30	<b>Minimum Balance:</b>	\$180,532,349.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,291,800.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$182,837,051.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$207,300.47			
<b>Administrative Fee:</b>	(\$3,005.54)			
<b>Cash Management Fee:</b>	(\$3,118.25)			
<b>Adjusted Interest:</b>	\$201,176.83			
<b>Balance Including Interest:</b>	\$180,733,526.13			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
06/01/2020	\$20,313.52	\$23.24	\$0.00	\$20,336.76
06/02/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/03/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/04/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/05/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/06/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/07/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/08/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/09/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/10/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/11/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/12/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/13/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/14/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/15/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/16/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/17/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/18/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/19/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/20/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/21/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/22/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/23/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/24/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/25/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/26/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/27/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/28/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/29/2020	\$20,336.76	\$0.00	\$0.00	\$20,336.76
06/30/2020	\$20,336.76	\$4.60	\$0.00	\$20,341.36
<b>Totals</b>	\$20,313.52	\$27.84	\$0.00	\$20,341.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,341.36	<b>Minimum Balance:</b>	\$20,336.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,341.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,336.91	<b>Charge Rate:</b> 0.019797 %
				<b>Cash Mgmt Rate:</b> 0.020996 %
<b>Gross Earnings:</b>	\$23.06			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.35)			
<b>Adjusted Interest:</b>	\$22.38			
<b>Balance Including Interest:</b>	\$20,363.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
06/01/2020	\$1,827,883.88	\$2,104.36	\$885.16	\$1,829,103.08
06/02/2020	\$1,829,103.08	\$0.00	\$6,354.53	\$1,822,748.55
06/03/2020	\$1,822,748.55	\$0.00	\$123.75	\$1,822,624.80
06/04/2020	\$1,822,624.80	\$0.00	\$0.00	\$1,822,624.80
06/05/2020	\$1,822,624.80	\$0.00	\$3,184.00	\$1,819,440.80
06/06/2020	\$1,819,440.80	\$0.00	\$0.00	\$1,819,440.80
06/07/2020	\$1,819,440.80	\$0.00	\$0.00	\$1,819,440.80
06/08/2020	\$1,819,440.80	\$0.00	\$0.00	\$1,819,440.80
06/09/2020	\$1,819,440.80	\$0.00	\$11,916.42	\$1,807,524.38
06/10/2020	\$1,807,524.38	\$0.00	\$239.50	\$1,807,284.88
06/11/2020	\$1,807,284.88	\$0.00	\$60.00	\$1,807,224.88
06/12/2020	\$1,807,224.88	\$0.00	\$0.00	\$1,807,224.88
06/13/2020	\$1,807,224.88	\$0.00	\$0.00	\$1,807,224.88
06/14/2020	\$1,807,224.88	\$0.00	\$0.00	\$1,807,224.88
06/15/2020	\$1,807,224.88	\$0.00	\$1,611.85	\$1,805,613.03
06/16/2020	\$1,805,613.03	\$0.00	\$3,277.20	\$1,802,335.83
06/17/2020	\$1,802,335.83	\$0.00	\$65.00	\$1,802,270.83
06/18/2020	\$1,802,270.83	\$0.00	\$0.00	\$1,802,270.83
06/19/2020	\$1,802,270.83	\$0.00	\$544.50	\$1,801,726.33
06/20/2020	\$1,801,726.33	\$0.00	\$0.00	\$1,801,726.33
06/21/2020	\$1,801,726.33	\$0.00	\$0.00	\$1,801,726.33
06/22/2020	\$1,801,726.33	\$0.00	\$0.00	\$1,801,726.33
06/23/2020	\$1,801,726.33	\$0.00	\$13,837.45	\$1,787,888.88
06/24/2020	\$1,787,888.88	\$0.00	\$0.00	\$1,787,888.88
06/25/2020	\$1,787,888.88	\$0.00	\$900.00	\$1,786,988.88
06/26/2020	\$1,786,988.88	\$0.00	\$412.50	\$1,786,576.38
06/27/2020	\$1,786,576.38	\$0.00	\$0.00	\$1,786,576.38
06/28/2020	\$1,786,576.38	\$0.00	\$0.00	\$1,786,576.38
06/29/2020	\$1,786,576.38	\$0.00	\$7,114.50	\$1,779,461.88
06/30/2020	\$1,779,461.88	\$69,912.83	\$3,204.72	\$1,846,169.99
<b>Totals</b>	<b>\$1,827,883.88</b>	<b>\$72,017.19</b>	<b>\$53,731.08</b>	<b>\$1,846,169.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,846,169.99	<b>Minimum Balance:</b>	\$1,779,461.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,846,169.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,806,203.22	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$2,047.87			
<b>Administrative Fee:</b>	(\$29.69)			
<b>Cash Management Fee:</b>	(\$30.80)			
<b>Adjusted Interest:</b>	\$1,987.38			
<b>Balance Including Interest:</b>	\$1,848,157.37			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
06/01/2020	\$624,688.64	\$699.69	\$0.00	\$625,388.33
06/02/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/03/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/04/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/05/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/06/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/07/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/08/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/09/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/10/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/11/2020	\$625,388.33	\$0.00	\$0.00	\$625,388.33
06/12/2020	\$625,388.33	\$0.00	\$585.47	\$624,802.86
06/13/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/14/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/15/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/16/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/17/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/18/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/19/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/20/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/21/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/22/2020	\$624,802.86	\$0.00	\$0.00	\$624,802.86
06/23/2020	\$624,802.86	\$0.00	\$354.15	\$624,448.71
06/24/2020	\$624,448.71	\$0.00	\$0.00	\$624,448.71
06/25/2020	\$624,448.71	\$0.00	\$0.00	\$624,448.71
06/26/2020	\$624,448.71	\$0.00	\$0.00	\$624,448.71
06/27/2020	\$624,448.71	\$0.00	\$0.00	\$624,448.71
06/28/2020	\$624,448.71	\$0.00	\$0.00	\$624,448.71
06/29/2020	\$624,448.71	\$0.00	\$152.00	\$624,296.71
06/30/2020	\$624,296.71	\$72,505.38	\$0.00	\$696,802.09
<b>Totals</b>	<b>\$624,688.64</b>	<b>\$73,205.07</b>	<b>\$1,091.62</b>	<b>\$696,802.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$696,802.09	<b>Minimum Balance:</b>	\$624,296.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$696,802.09	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$627,329.81	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$711.27			
<b>Administrative Fee:</b>	(\$10.31)			
<b>Cash Management Fee:</b>	(\$10.70)			
<b>Adjusted Interest:</b>	\$690.26			
<b>Balance Including Interest:</b>	\$697,492.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
06/01/2020	\$17,280,259.61	\$17,973.39	\$8,514,957.91	\$8,783,275.09
06/02/2020	\$8,783,275.09	\$0.00	\$0.00	\$8,783,275.09
06/03/2020	\$8,783,275.09	\$1,947,140.85	\$553.71	\$10,729,862.23
06/04/2020	\$10,729,862.23	\$511,801.54	\$0.00	\$11,241,663.77
06/05/2020	\$11,241,663.77	\$3,788.85	\$0.00	\$11,245,452.62
06/06/2020	\$11,245,452.62	\$0.00	\$0.00	\$11,245,452.62
06/07/2020	\$11,245,452.62	\$0.00	\$0.00	\$11,245,452.62
06/08/2020	\$11,245,452.62	\$84,992.71	\$457.11	\$11,329,988.22
06/09/2020	\$11,329,988.22	\$49,776.42	\$0.00	\$11,379,764.64
06/10/2020	\$11,379,764.64	\$215,571.08	\$174.04	\$11,595,161.68
06/11/2020	\$11,595,161.68	\$13,409.16	\$0.00	\$11,608,570.84
06/12/2020	\$11,608,570.84	\$21,085.98	\$0.00	\$11,629,656.82
06/13/2020	\$11,629,656.82	\$0.00	\$0.00	\$11,629,656.82
06/14/2020	\$11,629,656.82	\$0.00	\$0.00	\$11,629,656.82
06/15/2020	\$11,629,656.82	\$24,697.94	\$280.26	\$11,654,074.50
06/16/2020	\$11,654,074.50	\$7,793.02	\$23.89	\$11,661,843.63
06/17/2020	\$11,661,843.63	\$9,358.07	\$120.50	\$11,671,081.20
06/18/2020	\$11,671,081.20	\$7,077.50	\$0.00	\$11,678,158.70
06/19/2020	\$11,678,158.70	\$14,121.27	\$0.00	\$11,692,279.97
06/20/2020	\$11,692,279.97	\$0.00	\$0.00	\$11,692,279.97
06/21/2020	\$11,692,279.97	\$0.00	\$0.00	\$11,692,279.97
06/22/2020	\$11,692,279.97	\$6,918.24	\$71.09	\$11,699,127.12
06/23/2020	\$11,699,127.12	\$15,574.23	\$0.00	\$11,714,701.35
06/24/2020	\$11,714,701.35	\$9,421.65	\$0.00	\$11,724,123.00
06/25/2020	\$11,724,123.00	\$7,904.15	\$0.00	\$11,732,027.15
06/26/2020	\$11,732,027.15	\$4,826.01	\$0.00	\$11,736,853.16
06/27/2020	\$11,736,853.16	\$0.00	\$0.00	\$11,736,853.16
06/28/2020	\$11,736,853.16	\$0.00	\$0.00	\$11,736,853.16
06/29/2020	\$11,736,853.16	\$12,862.13	\$0.00	\$11,749,715.29
06/30/2020	\$11,749,715.29	\$13,677.19	\$68.10	\$11,763,324.38
<b>Totals</b>	<b>\$17,280,259.61</b>	<b>\$2,999,771.38</b>	<b>\$8,516,706.61</b>	<b>\$11,763,324.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,763,324.38	<b>Minimum Balance:</b>	\$8,783,275.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,763,324.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,380,415.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$12,903.10			
<b>Administrative Fee:</b>	(\$187.08)			
<b>Cash Management Fee:</b>	(\$194.09)			
<b>Adjusted Interest:</b>	\$12,521.94			
<b>Balance Including Interest:</b>	\$11,775,846.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
06/01/2020	\$41,853,463.49	\$47,236.09	\$1,371,251.67	\$40,529,447.91
06/02/2020	\$40,529,447.91	\$490.50	\$114,871.36	\$40,415,067.05
06/03/2020	\$40,415,067.05	\$157,318.94	\$1,314,599.42	\$39,257,786.57
06/04/2020	\$39,257,786.57	\$108,969.20	\$177,243.45	\$39,189,512.32
06/05/2020	\$39,189,512.32	\$2,644.87	\$3,202.00	\$39,188,955.19
06/06/2020	\$39,188,955.19	\$0.00	\$0.00	\$39,188,955.19
06/07/2020	\$39,188,955.19	\$0.00	\$0.00	\$39,188,955.19
06/08/2020	\$39,188,955.19	\$19,126.99	\$113,790.65	\$39,094,291.53
06/09/2020	\$39,094,291.53	\$6,312.15	\$20,966.03	\$39,079,637.65
06/10/2020	\$39,079,637.65	\$1,132.16	\$20,865.63	\$39,059,904.18
06/11/2020	\$39,059,904.18	\$3,940.88	\$25,836.00	\$39,038,009.06
06/12/2020	\$39,038,009.06	\$3,321.20	\$7,231.01	\$39,034,099.25
06/13/2020	\$39,034,099.25	\$0.00	\$0.00	\$39,034,099.25
06/14/2020	\$39,034,099.25	\$0.00	\$0.00	\$39,034,099.25
06/15/2020	\$39,034,099.25	\$15,192.81	\$5,133.55	\$39,044,158.51
06/16/2020	\$39,044,158.51	\$3,227.39	\$1,694.58	\$39,045,691.32
06/17/2020	\$39,045,691.32	\$12,571.38	\$863.20	\$39,057,399.50
06/18/2020	\$39,057,399.50	\$8,391.11	\$76,625.42	\$38,989,165.19
06/19/2020	\$38,989,165.19	\$5,719.55	\$266,868.77	\$38,728,015.97
06/20/2020	\$38,728,015.97	\$0.00	\$0.00	\$38,728,015.97
06/21/2020	\$38,728,015.97	\$0.00	\$0.00	\$38,728,015.97
06/22/2020	\$38,728,015.97	\$481.83	\$99,442.23	\$38,629,055.57
06/23/2020	\$38,629,055.57	\$7,899.76	\$25,347.25	\$38,611,608.08
06/24/2020	\$38,611,608.08	\$11,088.11	\$8,628.12	\$38,614,068.07
06/25/2020	\$38,614,068.07	\$5,705.38	\$874,157.87	\$37,745,615.58
06/26/2020	\$37,745,615.58	\$27,156.10	\$365.00	\$37,772,406.68
06/27/2020	\$37,772,406.68	\$0.00	\$0.00	\$37,772,406.68
06/28/2020	\$37,772,406.68	\$0.00	\$0.00	\$37,772,406.68
06/29/2020	\$37,772,406.68	\$29,426.06	\$4,038.94	\$37,797,793.80
06/30/2020	\$37,797,793.80	\$6,487,807.10	\$7,421,070.65	\$36,864,530.25
<b>Totals</b>	<b>\$41,853,463.49</b>	<b>\$6,965,159.56</b>	<b>\$11,954,092.80</b>	<b>\$36,864,530.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,864,530.25	<b>Minimum Balance:</b>	\$36,864,530.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,529,447.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,807,772.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$44,000.21			
<b>Administrative Fee:</b>	(\$637.94)			
<b>Cash Management Fee:</b>	(\$661.86)			
<b>Adjusted Interest:</b>	\$42,700.44			
<b>Balance Including Interest:</b>	\$36,907,230.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
06/01/2020	\$1,247.43	\$329.26	\$0.00	\$1,576.69
06/02/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/03/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/04/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/05/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/06/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/07/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/08/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/09/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/10/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/11/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/12/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/13/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/14/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/15/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/16/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/17/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/18/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/19/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/20/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/21/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/22/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/23/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/24/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/25/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/26/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/27/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/28/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/29/2020	\$1,576.69	\$0.00	\$0.00	\$1,576.69
06/30/2020	\$1,576.69	\$18.57	\$0.00	\$1,595.26
<b>Totals</b>	<b>\$1,247.43</b>	<b>\$347.83</b>	<b>\$0.00</b>	<b>\$1,595.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,595.26	<b>Minimum Balance:</b>	\$1,576.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,595.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,577.31	<b>Charge Rate:</b> 0.023204 %
				<b>Cash Mgmt Rate:</b> 0.023204 %
<b>Gross Earnings:</b>	\$1.79			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.73			
<b>Balance Including Interest:</b>	\$1,596.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
06/01/2020	\$14,559,842.75	\$16,807.08	\$408.18	\$14,576,241.65
06/02/2020	\$14,576,241.65	\$0.00	\$0.00	\$14,576,241.65
06/03/2020	\$14,576,241.65	\$142.77	\$481,798.20	\$14,094,586.22
06/04/2020	\$14,094,586.22	\$173.50	\$14,316.88	\$14,080,442.84
06/05/2020	\$14,080,442.84	\$0.00	\$0.00	\$14,080,442.84
06/06/2020	\$14,080,442.84	\$0.00	\$0.00	\$14,080,442.84
06/07/2020	\$14,080,442.84	\$0.00	\$0.00	\$14,080,442.84
06/08/2020	\$14,080,442.84	\$47.24	\$354.55	\$14,080,135.53
06/09/2020	\$14,080,135.53	\$0.00	\$85.74	\$14,080,049.79
06/10/2020	\$14,080,049.79	\$0.00	\$0.00	\$14,080,049.79
06/11/2020	\$14,080,049.79	\$0.00	\$0.00	\$14,080,049.79
06/12/2020	\$14,080,049.79	\$0.00	\$14,819.20	\$14,065,230.59
06/13/2020	\$14,065,230.59	\$0.00	\$0.00	\$14,065,230.59
06/14/2020	\$14,065,230.59	\$0.00	\$0.00	\$14,065,230.59
06/15/2020	\$14,065,230.59	\$0.00	\$0.00	\$14,065,230.59
06/16/2020	\$14,065,230.59	\$34.70	\$408.18	\$14,064,857.11
06/17/2020	\$14,064,857.11	\$0.00	\$0.00	\$14,064,857.11
06/18/2020	\$14,064,857.11	\$60.19	\$159.64	\$14,064,757.66
06/19/2020	\$14,064,757.66	\$0.00	\$0.00	\$14,064,757.66
06/20/2020	\$14,064,757.66	\$0.00	\$0.00	\$14,064,757.66
06/21/2020	\$14,064,757.66	\$0.00	\$0.00	\$14,064,757.66
06/22/2020	\$14,064,757.66	\$0.00	\$680,055.43	\$13,384,702.23
06/23/2020	\$13,384,702.23	\$0.00	\$967.00	\$13,383,735.23
06/24/2020	\$13,383,735.23	\$601.27	\$5,298.22	\$13,379,038.28
06/25/2020	\$13,379,038.28	\$0.00	\$0.00	\$13,379,038.28
06/26/2020	\$13,379,038.28	\$0.00	\$0.00	\$13,379,038.28
06/27/2020	\$13,379,038.28	\$0.00	\$0.00	\$13,379,038.28
06/28/2020	\$13,379,038.28	\$0.00	\$0.00	\$13,379,038.28
06/29/2020	\$13,379,038.28	\$0.00	\$0.00	\$13,379,038.28
06/30/2020	\$13,379,038.28	\$352.19	\$819.60	\$13,378,570.87
<b>Totals</b>	<b>\$14,559,842.75</b>	<b>\$18,218.94</b>	<b>\$1,199,490.82</b>	<b>\$13,378,570.87</b>

## Account Summary

Ending Balance:	\$13,378,570.87	Minimum Balance:	\$13,378,570.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,576,241.65	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$13,898,667.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$15,758.30
Administrative Fee:	(\$228.47)
Cash Management Fee:	(\$237.04)

Adjusted Interest: \$15,292.80

Balance Including Interest: \$13,393,863.67

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
06/01/2020	\$673,352.81	\$762.12	\$12.00	\$674,102.93
06/02/2020	\$674,102.93	\$0.00	\$5,433.90	\$668,669.03
06/03/2020	\$668,669.03	\$0.00	\$13,458.44	\$655,210.59
06/04/2020	\$655,210.59	\$0.00	\$38,749.65	\$616,460.94
06/05/2020	\$616,460.94	\$0.00	\$506.50	\$615,954.44
06/06/2020	\$615,954.44	\$0.00	\$0.00	\$615,954.44
06/07/2020	\$615,954.44	\$0.00	\$0.00	\$615,954.44
06/08/2020	\$615,954.44	\$0.00	\$712.00	\$615,242.44
06/09/2020	\$615,242.44	\$0.00	\$491.50	\$614,750.94
06/10/2020	\$614,750.94	\$0.00	\$3,123.50	\$611,627.44
06/11/2020	\$611,627.44	\$0.00	\$184.00	\$611,443.44
06/12/2020	\$611,443.44	\$0.00	\$248.50	\$611,194.94
06/13/2020	\$611,194.94	\$0.00	\$0.00	\$611,194.94
06/14/2020	\$611,194.94	\$0.00	\$0.00	\$611,194.94
06/15/2020	\$611,194.94	\$2,351.36	\$1,518.20	\$612,028.10
06/16/2020	\$612,028.10	\$0.00	\$339.25	\$611,688.85
06/17/2020	\$611,688.85	\$0.00	\$5,497.33	\$606,191.52
06/18/2020	\$606,191.52	\$0.00	\$48.00	\$606,143.52
06/19/2020	\$606,143.52	\$0.00	\$4,037.31	\$602,106.21
06/20/2020	\$602,106.21	\$0.00	\$0.00	\$602,106.21
06/21/2020	\$602,106.21	\$0.00	\$0.00	\$602,106.21
06/22/2020	\$602,106.21	\$0.00	\$364.21	\$601,742.00
06/23/2020	\$601,742.00	\$0.00	\$116.70	\$601,625.30
06/24/2020	\$601,625.30	\$7,431.20	\$929.27	\$608,127.23
06/25/2020	\$608,127.23	\$0.00	\$95.00	\$608,032.23
06/26/2020	\$608,032.23	\$0.00	\$9.00	\$608,023.23
06/27/2020	\$608,023.23	\$0.00	\$0.00	\$608,023.23
06/28/2020	\$608,023.23	\$0.00	\$0.00	\$608,023.23
06/29/2020	\$608,023.23	\$0.00	\$460.00	\$607,563.23
06/30/2020	\$607,563.23	\$14.21	\$10,839.82	\$596,737.62
<b>Totals</b>	<b>\$673,352.81</b>	<b>\$10,558.89</b>	<b>\$87,174.08</b>	<b>\$596,737.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$596,737.62	<b>Minimum Balance:</b>	\$596,737.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$674,102.93	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$614,640.79	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020802 %
<b>Gross Earnings:</b>	\$696.88			
<b>Administrative Fee:</b>	(\$10.10)			
<b>Cash Management Fee:</b>	(\$10.48)			
<b>Adjusted Interest:</b>	\$676.30			
<b>Balance Including Interest:</b>	\$597,413.92			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
06/01/2020	\$1,526,490.39	\$1,691.65	\$0.00	\$1,528,182.04
06/02/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/03/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/04/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/05/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/06/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/07/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/08/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/09/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/10/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/11/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/12/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/13/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/14/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/15/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/16/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/17/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/18/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/19/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/20/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/21/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/22/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/23/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/24/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/25/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/26/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/27/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/28/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/29/2020	\$1,528,182.04	\$0.00	\$0.00	\$1,528,182.04
06/30/2020	\$1,528,182.04	\$0.42	\$0.00	\$1,528,182.46
<b>Totals</b>	<b>\$1,526,490.39</b>	<b>\$1,692.07</b>	<b>\$0.00</b>	<b>\$1,528,182.46</b>

**Account Summary**

Ending Balance:	\$1,528,182.46	Minimum Balance:	\$1,528,182.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,528,182.46	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,528,182.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020805 %
Gross Earnings:	\$1,732.65				
Administrative Fee:	(\$25.12)				
Cash Management Fee:	(\$26.06)				

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Adjusted Interest: \$1,681.47

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Balance Including Interest: \$1,529,863.93

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
06/01/2020	\$1,339.25	\$1.54	\$0.00	\$1,340.79
06/02/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/03/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/04/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/05/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/06/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/07/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/08/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/09/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/10/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/11/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/12/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/13/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/14/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/15/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/16/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/17/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/18/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/19/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/20/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/21/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/22/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/23/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/24/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/25/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/26/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/27/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/28/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/29/2020	\$1,340.79	\$0.00	\$0.00	\$1,340.79
06/30/2020	\$1,340.79	\$0.08	\$0.00	\$1,340.87
<b>Totals</b>	<b>\$1,339.25</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$1,340.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,340.87	<b>Minimum Balance:</b>	\$1,340.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,340.87	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,340.79	<b>Charge Rate:</b> 0.018198 %
				<b>Cash Mgmt Rate:</b> 0.018198 %
<b>Gross Earnings:</b>	\$1.52			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.48			
<b>Balance Including Interest:</b>	\$1,342.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
06/01/2020	\$9,336,182.41	\$10,166.28	\$3,622,050.00	\$5,724,298.69
06/02/2020	\$5,724,298.69	\$0.00	\$0.00	\$5,724,298.69
06/03/2020	\$5,724,298.69	\$208,062.77	\$0.00	\$5,932,361.46
06/04/2020	\$5,932,361.46	\$123,563.26	\$0.00	\$6,055,924.72
06/05/2020	\$6,055,924.72	\$3,317.82	\$0.00	\$6,059,242.54
06/06/2020	\$6,059,242.54	\$0.00	\$0.00	\$6,059,242.54
06/07/2020	\$6,059,242.54	\$0.00	\$0.00	\$6,059,242.54
06/08/2020	\$6,059,242.54	\$25,054.48	\$0.00	\$6,084,297.02
06/09/2020	\$6,084,297.02	\$8,353.12	\$442.40	\$6,092,207.74
06/10/2020	\$6,092,207.74	\$1,266.98	\$404.66	\$6,093,070.06
06/11/2020	\$6,093,070.06	\$2,622.67	\$0.00	\$6,095,692.73
06/12/2020	\$6,095,692.73	\$2,891.60	\$0.00	\$6,098,584.33
06/13/2020	\$6,098,584.33	\$0.00	\$0.00	\$6,098,584.33
06/14/2020	\$6,098,584.33	\$0.00	\$0.00	\$6,098,584.33
06/15/2020	\$6,098,584.33	\$5,525.63	\$0.00	\$6,104,109.96
06/16/2020	\$6,104,109.96	\$3,405.47	\$0.00	\$6,107,515.43
06/17/2020	\$6,107,515.43	\$5,055.62	\$0.00	\$6,112,571.05
06/18/2020	\$6,112,571.05	\$4,526.30	\$0.00	\$6,117,097.35
06/19/2020	\$6,117,097.35	\$4,387.02	\$0.00	\$6,121,484.37
06/20/2020	\$6,121,484.37	\$0.00	\$0.00	\$6,121,484.37
06/21/2020	\$6,121,484.37	\$0.00	\$0.00	\$6,121,484.37
06/22/2020	\$6,121,484.37	\$285.59	\$0.00	\$6,121,769.96
06/23/2020	\$6,121,769.96	\$3,346.74	\$0.00	\$6,125,116.70
06/24/2020	\$6,125,116.70	\$8,675.11	\$0.00	\$6,133,791.81
06/25/2020	\$6,133,791.81	\$4,551.73	\$0.00	\$6,138,343.54
06/26/2020	\$6,138,343.54	\$920.66	\$0.00	\$6,139,264.20
06/27/2020	\$6,139,264.20	\$0.00	\$0.00	\$6,139,264.20
06/28/2020	\$6,139,264.20	\$0.00	\$0.00	\$6,139,264.20
06/29/2020	\$6,139,264.20	\$4,079.58	\$0.00	\$6,143,343.78
06/30/2020	\$6,143,343.78	\$4,920.67	\$0.00	\$6,148,264.45
<b>Totals</b>	<b>\$9,336,182.41</b>	<b>\$434,979.10</b>	<b>\$3,622,897.06</b>	<b>\$6,148,264.45</b>

## Account Summary

Ending Balance:	\$6,148,264.45	Minimum Balance:	\$5,724,298.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,148,264.45	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$6,076,993.38	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$6,890.09
Administrative Fee:	(\$99.90)
Cash Management Fee:	(\$103.64)

Adjusted Interest: \$6,686.55

Balance Including Interest: \$6,154,951.00

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
06/01/2020	\$450.49	\$0.51	\$0.00	\$451.00
06/02/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/03/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/04/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/05/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/06/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/07/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/08/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/09/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/10/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/11/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/12/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/13/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/14/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/15/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/16/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/17/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/18/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/19/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/20/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/21/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/22/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/23/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/24/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/25/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/26/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/27/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/28/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/29/2020	\$451.00	\$0.00	\$0.00	\$451.00
06/30/2020	\$451.00	\$0.00	\$0.00	\$451.00
<b>Totals</b>	\$450.49	\$0.51	\$0.00	\$451.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$451.00	<b>Minimum Balance:</b>	\$451.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$451.00	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$451.00	<b>Charge Rate:</b> 0.027051 %
				<b>Cash Mgmt Rate:</b> 0.027051 %
<b>Gross Earnings:</b>	\$0.51			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.49			
<b>Balance Including Interest:</b>	\$451.49			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
06/01/2020	\$19,540,380.45	\$22,846.31	\$1,175,937.31	\$18,387,289.45
06/02/2020	\$18,387,289.45	\$2,478.41	\$2,100,082.26	\$16,289,685.60
06/03/2020	\$16,289,685.60	\$356,077.78	\$97,870.25	\$16,547,893.13
06/04/2020	\$16,547,893.13	\$145,137.65	\$48,396.20	\$16,644,634.58
06/05/2020	\$16,644,634.58	\$4,836.35	\$8,119.50	\$16,641,351.43
06/06/2020	\$16,641,351.43	\$0.00	\$0.00	\$16,641,351.43
06/07/2020	\$16,641,351.43	\$0.00	\$0.00	\$16,641,351.43
06/08/2020	\$16,641,351.43	\$30,588.99	\$24,385.97	\$16,647,554.45
06/09/2020	\$16,647,554.45	\$41,222.12	\$332,203.55	\$16,356,573.02
06/10/2020	\$16,356,573.02	\$2,515.44	\$60,471.83	\$16,298,616.63
06/11/2020	\$16,298,616.63	\$13,114.11	\$105,557.77	\$16,206,172.97
06/12/2020	\$16,206,172.97	\$6,678.29	\$16,136.50	\$16,196,714.76
06/13/2020	\$16,196,714.76	\$0.00	\$0.00	\$16,196,714.76
06/14/2020	\$16,196,714.76	\$0.00	\$0.00	\$16,196,714.76
06/15/2020	\$16,196,714.76	\$7,918.94	\$42,407.69	\$16,162,226.01
06/16/2020	\$16,162,226.01	\$4,442.01	\$4,805.89	\$16,161,862.13
06/17/2020	\$16,161,862.13	\$5,386.75	\$16,676.07	\$16,150,572.81
06/18/2020	\$16,150,572.81	\$16,526.20	\$505.64	\$16,166,593.37
06/19/2020	\$16,166,593.37	\$3,967.78	\$8,225.00	\$16,162,336.15
06/20/2020	\$16,162,336.15	\$0.00	\$0.00	\$16,162,336.15
06/21/2020	\$16,162,336.15	\$0.00	\$0.00	\$16,162,336.15
06/22/2020	\$16,162,336.15	\$10,365.42	\$17,804.97	\$16,154,896.60
06/23/2020	\$16,154,896.60	\$4,697.32	\$247,811.08	\$15,911,782.84
06/24/2020	\$15,911,782.84	\$10,564.21	\$816,622.23	\$15,105,724.82
06/25/2020	\$15,105,724.82	\$11,427.17	\$68,192.95	\$15,048,959.04
06/26/2020	\$15,048,959.04	\$2,704.11	\$73,626.15	\$14,978,037.00
06/27/2020	\$14,978,037.00	\$0.00	\$0.00	\$14,978,037.00
06/28/2020	\$14,978,037.00	\$0.00	\$0.00	\$14,978,037.00
06/29/2020	\$14,978,037.00	\$11,780.16	\$12,576.18	\$14,977,240.98
06/30/2020	\$14,977,240.98	\$5,185,134.23	\$3,333,496.79	\$16,828,878.42
<b>Totals</b>	<b>\$19,540,380.45</b>	<b>\$5,900,409.75</b>	<b>\$8,611,911.78</b>	<b>\$16,828,878.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,828,878.42	<b>Minimum Balance:</b>	\$14,977,240.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,387,289.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,132,749.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$18,291.29			
<b>Administrative Fee:</b>	(\$265.20)			
<b>Cash Management Fee:</b>	(\$275.14)			
<b>Adjusted Interest:</b>	\$17,750.96			
<b>Balance Including Interest:</b>	\$16,846,629.38			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
06/01/2020	\$840,983.87	\$961.92	\$0.00	\$841,945.79
06/02/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/03/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/04/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/05/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/06/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/07/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/08/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/09/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/10/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/11/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/12/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/13/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/14/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/15/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/16/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/17/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/18/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/19/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/20/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/21/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/22/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/23/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/24/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/25/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/26/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/27/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/28/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/29/2020	\$841,945.79	\$0.00	\$0.00	\$841,945.79
06/30/2020	\$841,945.79	\$35.80	\$0.00	\$841,981.59
<b>Totals</b>	\$840,983.87	\$997.72	\$0.00	\$841,981.59

## Account Summary

Ending Balance:	\$841,981.59	Minimum Balance:	\$841,945.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$841,981.59	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$841,946.98	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020808 %
Gross Earnings:	\$954.60				
Administrative Fee:	(\$13.84)				
Cash Management Fee:	(\$14.36)				

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Adjusted Interest: \$926.40

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Balance Including Interest: \$842,907.99

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
06/01/2020	\$9,815,157.16	\$11,804.02	\$3,189.84	\$9,823,771.34
06/02/2020	\$9,823,771.34	\$0.00	\$5,935.00	\$9,817,836.34
06/03/2020	\$9,817,836.34	\$174,764.01	\$1.30	\$9,992,599.05
06/04/2020	\$9,992,599.05	\$44,629.69	\$0.00	\$10,037,228.74
06/05/2020	\$10,037,228.74	\$882.95	\$0.00	\$10,038,111.69
06/06/2020	\$10,038,111.69	\$0.00	\$0.00	\$10,038,111.69
06/07/2020	\$10,038,111.69	\$0.00	\$0.00	\$10,038,111.69
06/08/2020	\$10,038,111.69	\$8,487.54	\$0.00	\$10,046,599.23
06/09/2020	\$10,046,599.23	\$4,989.43	\$986.09	\$10,050,602.57
06/10/2020	\$10,050,602.57	\$485.48	\$18,734.11	\$10,032,353.94
06/11/2020	\$10,032,353.94	\$1,592.12	\$0.00	\$10,033,946.06
06/12/2020	\$10,033,946.06	\$1,368.30	\$50,238.76	\$9,985,075.60
06/13/2020	\$9,985,075.60	\$0.00	\$0.00	\$9,985,075.60
06/14/2020	\$9,985,075.60	\$0.00	\$0.00	\$9,985,075.60
06/15/2020	\$9,985,075.60	\$1,796.58	\$6.51	\$9,986,865.67
06/16/2020	\$9,986,865.67	\$1,305.35	\$1,466.10	\$9,986,704.92
06/17/2020	\$9,986,704.92	\$91,624.42	\$0.00	\$10,078,329.34
06/18/2020	\$10,078,329.34	\$1,809.89	\$0.00	\$10,080,139.23
06/19/2020	\$10,080,139.23	\$763.16	\$0.00	\$10,080,902.39
06/20/2020	\$10,080,902.39	\$0.00	\$0.00	\$10,080,902.39
06/21/2020	\$10,080,902.39	\$0.00	\$0.00	\$10,080,902.39
06/22/2020	\$10,080,902.39	\$423.51	\$0.00	\$10,081,325.90
06/23/2020	\$10,081,325.90	\$1,351.13	\$34,874.67	\$10,047,802.36
06/24/2020	\$10,047,802.36	\$2,683.22	\$0.00	\$10,050,485.58
06/25/2020	\$10,050,485.58	\$1,131.85	\$58,475.85	\$9,993,141.58
06/26/2020	\$9,993,141.58	\$615.71	\$3,674.26	\$9,990,083.03
06/27/2020	\$9,990,083.03	\$0.00	\$0.00	\$9,990,083.03
06/28/2020	\$9,990,083.03	\$0.00	\$0.00	\$9,990,083.03
06/29/2020	\$9,990,083.03	\$1,871.27	\$0.00	\$9,991,954.30
06/30/2020	\$9,991,954.30	\$1,670.20	\$142.64	\$9,993,481.86
<b>Totals</b>	<b>\$9,815,157.16</b>	<b>\$356,049.83</b>	<b>\$177,725.13</b>	<b>\$9,993,481.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,993,481.86	<b>Minimum Balance:</b>	\$9,817,836.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,081,325.90	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,013,589.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$11,353.40			
<b>Administrative Fee:</b>	(\$164.61)			
<b>Cash Management Fee:</b>	(\$170.78)			
<b>Adjusted Interest:</b>	\$11,018.02			
<b>Balance Including Interest:</b>	\$10,004,499.88			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
06/01/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/02/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/03/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/04/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/05/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/06/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/07/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/08/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/09/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/10/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/11/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/12/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/13/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/14/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/15/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/16/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/17/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/18/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/19/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/20/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/21/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/22/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/23/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/24/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/25/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/26/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/27/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/28/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/29/2020	\$2.51	\$0.00	\$0.00	\$2.51
06/30/2020	\$2.51	\$0.00	\$0.00	\$2.51
<b>Totals</b>	<b>\$2.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2.51	<b>Minimum Balance:</b>	\$2.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.51	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.51	<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>	\$2.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
06/01/2020	\$77,745.60	\$89.32	\$0.00	\$77,834.92
06/02/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/03/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/04/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/05/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/06/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/07/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/08/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/09/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/10/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/11/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/12/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/13/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/14/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/15/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/16/2020	\$77,834.92	\$0.00	\$0.00	\$77,834.92
06/17/2020	\$77,834.92	\$0.00	\$24,460.53	\$53,374.39
06/18/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/19/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/20/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/21/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/22/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/23/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/24/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/25/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/26/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/27/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/28/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/29/2020	\$53,374.39	\$0.00	\$0.00	\$53,374.39
06/30/2020	\$53,374.39	\$70.18	\$0.00	\$53,444.57
<b>Totals</b>	<b>\$77,745.60</b>	<b>\$159.50</b>	<b>\$24,460.53</b>	<b>\$53,444.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,444.57	<b>Minimum Balance:</b>	\$53,374.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,834.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,422.35	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.020755 %
<b>Gross Earnings:</b>	\$75.31			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$1.13)			
<b>Adjusted Interest:</b>	\$73.09			
<b>Balance Including Interest:</b>	\$53,517.66			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
06/01/2020	\$300.86	\$1.07	\$0.00	\$301.93
06/02/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/03/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/04/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/05/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/06/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/07/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/08/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/09/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/10/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/11/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/12/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/13/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/14/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/15/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/16/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/17/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/18/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/19/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/20/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/21/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/22/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/23/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/24/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/25/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/26/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/27/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/28/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/29/2020	\$301.93	\$0.00	\$0.00	\$301.93
06/30/2020	\$301.93	\$304.68	\$0.00	\$606.61
<b>Totals</b>	\$300.86	\$305.75	\$0.00	\$606.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$606.61	<b>Minimum Balance:</b>	\$301.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$606.61	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$312.09	<b>Charge Rate:</b> 0.039092 %
				<b>Cash Mgmt Rate:</b> 0.039092 %
<b>Gross Earnings:</b>	\$0.36			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.34			
<b>Balance Including Interest:</b>	\$606.95			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
06/01/2020	\$22,893.43	\$26.18	\$0.00	\$22,919.61
06/02/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/03/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/04/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/05/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/06/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/07/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/08/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/09/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/10/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/11/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/12/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/13/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/14/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/15/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/16/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/17/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/18/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/19/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/20/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/21/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/22/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/23/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/24/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/25/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/26/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/27/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/28/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/29/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
06/30/2020	\$22,919.61	\$0.00	\$0.00	\$22,919.61
<b>Totals</b>	\$22,893.43	\$26.18	\$0.00	\$22,919.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,919.61	<b>Minimum Balance:</b>	\$22,919.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,919.61	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,919.61	<b>Charge Rate:</b> 0.020227 %
				<b>Cash Mgmt Rate:</b> 0.020760 %
<b>Gross Earnings:</b>	\$25.98			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$25.21			
<b>Balance Including Interest:</b>	\$22,944.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
06/01/2020	\$432,150.27	\$494.32	\$0.00	\$432,644.59
06/02/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/03/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/04/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/05/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/06/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/07/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/08/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/09/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/10/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/11/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/12/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/13/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/14/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/15/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/16/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/17/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/18/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/19/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/20/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/21/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/22/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/23/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/24/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/25/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/26/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/27/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/28/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/29/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
06/30/2020	\$432,644.59	\$0.00	\$0.00	\$432,644.59
<b>Totals</b>	<b>\$432,150.27</b>	<b>\$494.32</b>	<b>\$0.00</b>	<b>\$432,644.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$432,644.59	<b>Minimum Balance:</b>	\$432,644.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$432,644.59	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$432,644.59	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$490.54			
<b>Administrative Fee:</b>	(\$7.11)			
<b>Cash Management Fee:</b>	(\$7.38)			
<b>Adjusted Interest:</b>	\$476.05			
<b>Balance Including Interest:</b>	\$433,120.64			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
06/01/2020	\$3,521.00	\$4.03	\$0.00	\$3,525.03
06/02/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/03/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/04/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/05/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/06/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/07/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/08/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/09/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/10/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/11/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/12/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/13/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/14/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/15/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/16/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/17/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/18/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/19/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/20/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/21/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/22/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/23/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/24/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/25/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/26/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/27/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/28/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/29/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
06/30/2020	\$3,525.03	\$0.00	\$0.00	\$3,525.03
<b>Totals</b>	<b>\$3,521.00</b>	<b>\$4.03</b>	<b>\$0.00</b>	<b>\$3,525.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,525.03	<b>Minimum Balance:</b>	\$3,525.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,525.03	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,525.03	<b>Charge Rate:</b> 0.020766 %
				<b>Cash Mgmt Rate:</b> 0.020766 %
<b>Gross Earnings:</b>	\$3.99			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.87			
<b>Balance Including Interest:</b>	\$3,528.90			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
06/01/2020	\$7,463,012.13	\$8,536.54	\$0.00	\$7,471,548.67
06/02/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/03/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/04/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/05/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/06/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/07/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/08/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/09/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/10/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/11/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/12/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/13/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/14/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/15/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/16/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/17/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/18/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/19/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/20/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/21/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/22/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/23/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/24/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/25/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/26/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/27/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/28/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/29/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
06/30/2020	\$7,471,548.67	\$0.00	\$0.00	\$7,471,548.67
<b>Totals</b>	<b>\$7,463,012.13</b>	<b>\$8,536.54</b>	<b>\$0.00</b>	<b>\$7,471,548.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,471,548.67	<b>Minimum Balance:</b>	\$7,471,548.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,471,548.67	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,471,548.67	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$8,471.24			
<b>Administrative Fee:</b>	(\$122.82)			
<b>Cash Management Fee:</b>	(\$127.43)			
<b>Adjusted Interest:</b>	\$8,221.00			
<b>Balance Including Interest:</b>	\$7,479,769.67			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
06/01/2020	\$746,291.53	\$853.63	\$0.00	\$747,145.16
06/02/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/03/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/04/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/05/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/06/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/07/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/08/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/09/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/10/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/11/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/12/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/13/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/14/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/15/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/16/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/17/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/18/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/19/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/20/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/21/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/22/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/23/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/24/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/25/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/26/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/27/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/28/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/29/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
06/30/2020	\$747,145.16	\$0.00	\$0.00	\$747,145.16
<b>Totals</b>	<b>\$746,291.53</b>	<b>\$853.63</b>	<b>\$0.00</b>	<b>\$747,145.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$747,145.16	<b>Minimum Balance:</b>	\$747,145.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$747,145.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$747,145.16	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$847.11			
<b>Administrative Fee:</b>	(\$12.28)			
<b>Cash Management Fee:</b>	(\$12.74)			
<b>Adjusted Interest:</b>	\$822.09			
<b>Balance Including Interest:</b>	\$747,967.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
06/01/2020	\$7,228,269.90	\$9,934.63	\$0.00	\$7,238,204.53
06/02/2020	\$7,238,204.53	\$0.00	\$0.00	\$7,238,204.53
06/03/2020	\$7,238,204.53	\$0.00	\$65,131.21	\$7,173,073.32
06/04/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/05/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/06/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/07/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/08/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/09/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/10/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/11/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/12/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/13/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/14/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/15/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/16/2020	\$7,173,073.32	\$0.00	\$0.00	\$7,173,073.32
06/17/2020	\$7,173,073.32	\$0.00	\$65,904.60	\$7,107,168.72
06/18/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/19/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/20/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/21/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/22/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/23/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/24/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/25/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/26/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/27/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/28/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/29/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
06/30/2020	\$7,107,168.72	\$0.00	\$0.00	\$7,107,168.72
<b>Totals</b>	<b>\$7,228,269.90</b>	<b>\$9,934.63</b>	<b>\$131,035.81</b>	<b>\$7,107,168.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,107,168.72	<b>Minimum Balance:</b>	\$7,107,168.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,238,204.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,146,659.92	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.021096 %
<b>Gross Earnings:</b>	\$8,102.87			
<b>Administrative Fee:</b>	(\$119.11)			
<b>Cash Management Fee:</b>	(\$123.58)			
<b>Adjusted Interest:</b>	\$7,860.19			
<b>Balance Including Interest:</b>	\$7,115,028.91			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
06/01/2020	\$3,571.51	\$4.09	\$0.00	\$3,575.60
06/02/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/03/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/04/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/05/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/06/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/07/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/08/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/09/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/10/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/11/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/12/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/13/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/14/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/15/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/16/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/17/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/18/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/19/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/20/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/21/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/22/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/23/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/24/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/25/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/26/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/27/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/28/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/29/2020	\$3,575.60	\$0.00	\$0.00	\$3,575.60
06/30/2020	\$3,575.60	\$0.92	\$0.00	\$3,576.52
<b>Totals</b>	<b>\$3,571.51</b>	<b>\$5.01</b>	<b>\$0.00</b>	<b>\$3,576.52</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,576.52	<b>Minimum Balance:</b>	\$3,575.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,576.52	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,575.63	<b>Charge Rate:</b> 0.020472 %
				<b>Cash Mgmt Rate:</b> 0.020472 %
<b>Gross Earnings:</b>	\$4.06			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			

**Adjusted Interest:** \$3.94

**Balance Including Interest:** \$3,580.46

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
06/01/2020	\$602,819.63	\$681.56	\$2,219.30	\$601,281.89
06/02/2020	\$601,281.89	\$0.00	\$83.80	\$601,198.09
06/03/2020	\$601,198.09	\$0.00	\$21.91	\$601,176.18
06/04/2020	\$601,176.18	\$0.00	\$0.00	\$601,176.18
06/05/2020	\$601,176.18	\$0.00	\$0.00	\$601,176.18
06/06/2020	\$601,176.18	\$0.00	\$0.00	\$601,176.18
06/07/2020	\$601,176.18	\$0.00	\$0.00	\$601,176.18
06/08/2020	\$601,176.18	\$0.00	\$9,235.00	\$591,941.18
06/09/2020	\$591,941.18	\$0.00	\$0.00	\$591,941.18
06/10/2020	\$591,941.18	\$0.00	\$24,959.31	\$566,981.87
06/11/2020	\$566,981.87	\$0.00	\$0.00	\$566,981.87
06/12/2020	\$566,981.87	\$0.00	\$1,380.00	\$565,601.87
06/13/2020	\$565,601.87	\$0.00	\$0.00	\$565,601.87
06/14/2020	\$565,601.87	\$0.00	\$0.00	\$565,601.87
06/15/2020	\$565,601.87	\$0.00	\$1,414.20	\$564,187.67
06/16/2020	\$564,187.67	\$0.00	\$362.00	\$563,825.67
06/17/2020	\$563,825.67	\$0.00	\$0.00	\$563,825.67
06/18/2020	\$563,825.67	\$0.00	\$0.00	\$563,825.67
06/19/2020	\$563,825.67	\$0.00	\$0.00	\$563,825.67
06/20/2020	\$563,825.67	\$0.00	\$0.00	\$563,825.67
06/21/2020	\$563,825.67	\$0.00	\$0.00	\$563,825.67
06/22/2020	\$563,825.67	\$0.00	\$0.00	\$563,825.67
06/23/2020	\$563,825.67	\$0.00	\$13,065.23	\$550,760.44
06/24/2020	\$550,760.44	\$0.00	\$11,912.01	\$538,848.43
06/25/2020	\$538,848.43	\$0.00	\$649.45	\$538,198.98
06/26/2020	\$538,198.98	\$0.00	\$422.24	\$537,776.74
06/27/2020	\$537,776.74	\$0.00	\$0.00	\$537,776.74
06/28/2020	\$537,776.74	\$0.00	\$0.00	\$537,776.74
06/29/2020	\$537,776.74	\$0.00	\$0.00	\$537,776.74
06/30/2020	\$537,776.74	\$23,879.56	\$0.00	\$561,656.30
<b>Totals</b>	<b>\$602,819.63</b>	<b>\$24,561.12</b>	<b>\$65,724.45</b>	<b>\$561,656.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$561,656.30	<b>Minimum Balance:</b>	\$537,776.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$601,281.89	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$569,151.70	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.020814 %
<b>Gross Earnings:</b>	\$645.30			
<b>Administrative Fee:</b>	(\$9.36)			
<b>Cash Management Fee:</b>	(\$9.71)			
<b>Adjusted Interest:</b>	\$626.23			
<b>Balance Including Interest:</b>	\$562,282.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
06/01/2020	\$500,065.77	\$572.61	\$0.00	\$500,638.38
06/02/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/03/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/04/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/05/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/06/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/07/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/08/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/09/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/10/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/11/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/12/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/13/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/14/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/15/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/16/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/17/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/18/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/19/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/20/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/21/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/22/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/23/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/24/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/25/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/26/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/27/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/28/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/29/2020	\$500,638.38	\$0.00	\$0.00	\$500,638.38
06/30/2020	\$500,638.38	\$21.82	\$0.00	\$500,660.20
<b>Totals</b>	<b>\$500,065.77</b>	<b>\$594.43</b>	<b>\$0.00</b>	<b>\$500,660.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$500,660.20	<b>Minimum Balance:</b>	\$500,638.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$500,660.20	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$500,639.11	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$567.63			
<b>Administrative Fee:</b>	(\$8.23)			
<b>Cash Management Fee:</b>	(\$8.54)			
<b>Adjusted Interest:</b>	\$550.86			
<b>Balance Including Interest:</b>	\$501,211.06			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
06/01/2020	\$2,625,286.39	\$3,009.47	\$0.00	\$2,628,295.86
06/02/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/03/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/04/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/05/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/06/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/07/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/08/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/09/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/10/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/11/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/12/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/13/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/14/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/15/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/16/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/17/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/18/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/19/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/20/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/21/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/22/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/23/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/24/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/25/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/26/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/27/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/28/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/29/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
06/30/2020	\$2,628,295.86	\$0.00	\$0.00	\$2,628,295.86
<b>Totals</b>	<b>\$2,625,286.39</b>	<b>\$3,009.47</b>	<b>\$0.00</b>	<b>\$2,628,295.86</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,628,295.86	<b>Minimum Balance:</b>	\$2,628,295.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,628,295.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,628,295.86	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$2,979.96			
<b>Administrative Fee:</b>	(\$43.20)			
<b>Cash Management Fee:</b>	(\$44.83)			

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**Adjusted Interest:** \$2,891.93

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**Balance Including Interest:** \$2,631,187.79

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
06/01/2020	\$118.60	\$0.14	\$0.00	\$118.74
06/02/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/03/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/04/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/05/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/06/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/07/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/08/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/09/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/10/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/11/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/12/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/13/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/14/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/15/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/16/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/17/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/18/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/19/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/20/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/21/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/22/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/23/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/24/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/25/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/26/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/27/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/28/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/29/2020	\$118.74	\$0.00	\$0.00	\$118.74
06/30/2020	\$118.74	\$0.00	\$0.00	\$118.74
<b>Totals</b>	\$118.60	\$0.14	\$0.00	\$118.74

**Account Summary**

Ending Balance:	\$118.74	Minimum Balance:	\$118.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.74	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$118.74	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.13				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest:	\$0.13
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Balance Including Interest:	\$118.87
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## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
06/01/2020	\$15,213,224.00	\$16,413.78	\$5,472,881.25	\$9,756,756.53
06/02/2020	\$9,756,756.53	\$0.00	\$0.00	\$9,756,756.53
06/03/2020	\$9,756,756.53	\$544,903.97	\$6.44	\$10,301,654.06
06/04/2020	\$10,301,654.06	\$222,569.43	\$0.00	\$10,524,223.49
06/05/2020	\$10,524,223.49	\$4,385.89	\$0.00	\$10,528,609.38
06/06/2020	\$10,528,609.38	\$0.00	\$0.00	\$10,528,609.38
06/07/2020	\$10,528,609.38	\$0.00	\$0.00	\$10,528,609.38
06/08/2020	\$10,528,609.38	\$42,172.74	\$0.00	\$10,570,782.12
06/09/2020	\$10,570,782.12	\$25,002.17	\$0.00	\$10,595,784.29
06/10/2020	\$10,595,784.29	\$2,452.35	\$708.54	\$10,597,528.10
06/11/2020	\$10,597,528.10	\$7,954.50	\$0.00	\$10,605,482.60
06/12/2020	\$10,605,482.60	\$6,796.95	\$0.00	\$10,612,279.55
06/13/2020	\$10,612,279.55	\$0.00	\$0.00	\$10,612,279.55
06/14/2020	\$10,612,279.55	\$0.00	\$0.00	\$10,612,279.55
06/15/2020	\$10,612,279.55	\$9,020.49	\$49.00	\$10,621,251.04
06/16/2020	\$10,621,251.04	\$6,502.33	\$0.00	\$10,627,753.37
06/17/2020	\$10,627,753.37	\$6,256.46	\$0.00	\$10,634,009.83
06/18/2020	\$10,634,009.83	\$9,001.63	\$0.00	\$10,643,011.46
06/19/2020	\$10,643,011.46	\$3,790.93	\$0.00	\$10,646,802.39
06/20/2020	\$10,646,802.39	\$0.00	\$0.00	\$10,646,802.39
06/21/2020	\$10,646,802.39	\$0.00	\$0.00	\$10,646,802.39
06/22/2020	\$10,646,802.39	\$2,103.76	\$0.00	\$10,648,906.15
06/23/2020	\$10,648,906.15	\$6,711.56	\$0.00	\$10,655,617.71
06/24/2020	\$10,655,617.71	\$13,363.30	\$0.00	\$10,668,981.01
06/25/2020	\$10,668,981.01	\$5,622.31	\$0.00	\$10,674,603.32
06/26/2020	\$10,674,603.32	\$3,058.46	\$0.00	\$10,677,661.78
06/27/2020	\$10,677,661.78	\$0.00	\$0.00	\$10,677,661.78
06/28/2020	\$10,677,661.78	\$0.00	\$0.00	\$10,677,661.78
06/29/2020	\$10,677,661.78	\$9,552.77	\$0.00	\$10,687,214.55
06/30/2020	\$10,687,214.55	\$8,332.18	\$708.54	\$10,694,838.19
<b>Totals</b>	<b>\$15,213,224.00</b>	<b>\$955,967.96</b>	<b>\$5,474,353.77</b>	<b>\$10,694,838.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,694,838.19	<b>Minimum Balance:</b>	\$9,756,756.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,694,838.19	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,555,373.79	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$11,967.67			
<b>Administrative Fee:</b>	(\$173.51)			
<b>Cash Management Fee:</b>	(\$180.02)			
<b>Adjusted Interest:</b>	\$11,614.15			
<b>Balance Including Interest:</b>	\$10,706,452.34			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
06/01/2020	\$52,823,917.74	\$64,110.70	\$3,655,238.73	\$49,232,789.71
06/02/2020	\$49,232,789.71	\$0.00	\$572,349.48	\$48,660,440.23
06/03/2020	\$48,660,440.23	\$887,776.42	\$253,345.92	\$49,294,870.73
06/04/2020	\$49,294,870.73	\$457,569.94	\$141,856.38	\$49,610,584.29
06/05/2020	\$49,610,584.29	\$10,337.51	\$15,420.58	\$49,605,501.22
06/06/2020	\$49,605,501.22	\$0.00	\$0.00	\$49,605,501.22
06/07/2020	\$49,605,501.22	\$0.00	\$0.00	\$49,605,501.22
06/08/2020	\$49,605,501.22	\$125,291.63	\$3,110,882.42	\$46,619,910.43
06/09/2020	\$46,619,910.43	\$46,516.30	\$242,917.17	\$46,423,509.56
06/10/2020	\$46,423,509.56	\$18,498.77	\$51,495.52	\$46,390,512.81
06/11/2020	\$46,390,512.81	\$27,167.73	\$47,430.19	\$46,370,250.35
06/12/2020	\$46,370,250.35	\$12,753.22	\$56,814.95	\$46,326,188.62
06/13/2020	\$46,326,188.62	\$0.00	\$0.00	\$46,326,188.62
06/14/2020	\$46,326,188.62	\$0.00	\$0.00	\$46,326,188.62
06/15/2020	\$46,326,188.62	\$11,126.53	\$56,196.47	\$46,281,118.68
06/16/2020	\$46,281,118.68	\$17,190.46	\$291,376.41	\$46,006,932.73
06/17/2020	\$46,006,932.73	\$17,999.27	\$415,930.81	\$45,609,001.19
06/18/2020	\$45,609,001.19	\$28,128.53	\$23,203.17	\$45,613,926.55
06/19/2020	\$45,613,926.55	\$11,088.27	\$56,219.58	\$45,568,795.24
06/20/2020	\$45,568,795.24	\$0.00	\$0.00	\$45,568,795.24
06/21/2020	\$45,568,795.24	\$0.00	\$0.00	\$45,568,795.24
06/22/2020	\$45,568,795.24	\$8,276.23	\$181,283.19	\$45,395,788.28
06/23/2020	\$45,395,788.28	\$26,920.24	\$264,829.45	\$45,157,879.07
06/24/2020	\$45,157,879.07	\$20,189.24	\$84,882.37	\$45,093,185.94
06/25/2020	\$45,093,185.94	\$41,706.69	\$82,267.12	\$45,052,625.51
06/26/2020	\$45,052,625.51	\$4,273.00	\$114,686.40	\$44,942,212.11
06/27/2020	\$44,942,212.11	\$0.00	\$0.00	\$44,942,212.11
06/28/2020	\$44,942,212.11	\$0.00	\$0.00	\$44,942,212.11
06/29/2020	\$44,942,212.11	\$30,011.64	\$18,224.25	\$44,953,999.50
06/30/2020	\$44,953,999.50	\$14,559,496.30	\$18,570,843.24	\$40,942,652.56
<b>Totals</b>	<b>\$52,823,917.74</b>	<b>\$16,426,428.62</b>	<b>\$28,307,693.80</b>	<b>\$40,942,652.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,942,652.56	<b>Minimum Balance:</b>	\$40,942,652.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,610,584.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$46,401,268.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$52,609.72			
<b>Administrative Fee:</b>	(\$762.76)			
<b>Cash Management Fee:</b>	(\$791.36)			
<b>Adjusted Interest:</b>	\$51,055.64			
<b>Balance Including Interest:</b>	\$40,993,708.20			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
06/01/2020	\$3,876,521.28	\$4,433.81	\$0.00	\$3,880,955.09
06/02/2020	\$3,880,955.09	\$0.00	\$0.00	\$3,880,955.09
06/03/2020	\$3,880,955.09	\$227.06	\$0.00	\$3,881,182.15
06/04/2020	\$3,881,182.15	\$187.87	\$0.00	\$3,881,370.02
06/05/2020	\$3,881,370.02	\$6.46	\$0.00	\$3,881,376.48
06/06/2020	\$3,881,376.48	\$0.00	\$0.00	\$3,881,376.48
06/07/2020	\$3,881,376.48	\$0.00	\$0.00	\$3,881,376.48
06/08/2020	\$3,881,376.48	\$146.94	\$0.16	\$3,881,523.26
06/09/2020	\$3,881,523.26	\$42.30	\$0.00	\$3,881,565.56
06/10/2020	\$3,881,565.56	\$28.75	\$0.00	\$3,881,594.31
06/11/2020	\$3,881,594.31	\$25.87	\$0.00	\$3,881,620.18
06/12/2020	\$3,881,620.18	\$0.02	\$0.00	\$3,881,620.20
06/13/2020	\$3,881,620.20	\$0.00	\$0.00	\$3,881,620.20
06/14/2020	\$3,881,620.20	\$0.00	\$0.00	\$3,881,620.20
06/15/2020	\$3,881,620.20	\$0.00	\$0.00	\$3,881,620.20
06/16/2020	\$3,881,620.20	\$21.73	\$0.00	\$3,881,641.93
06/17/2020	\$3,881,641.93	\$97.82	\$0.00	\$3,881,739.75
06/18/2020	\$3,881,739.75	\$16.98	\$0.00	\$3,881,756.73
06/19/2020	\$3,881,756.73	\$23.45	\$0.00	\$3,881,780.18
06/20/2020	\$3,881,780.18	\$0.00	\$0.00	\$3,881,780.18
06/21/2020	\$3,881,780.18	\$0.00	\$0.00	\$3,881,780.18
06/22/2020	\$3,881,780.18	\$0.00	\$0.00	\$3,881,780.18
06/23/2020	\$3,881,780.18	\$21.04	\$21.73	\$3,881,779.49
06/24/2020	\$3,881,779.49	\$27.30	\$0.00	\$3,881,806.79
06/25/2020	\$3,881,806.79	\$56.48	\$0.00	\$3,881,863.27
06/26/2020	\$3,881,863.27	\$0.00	\$0.00	\$3,881,863.27
06/27/2020	\$3,881,863.27	\$0.00	\$0.00	\$3,881,863.27
06/28/2020	\$3,881,863.27	\$0.00	\$0.00	\$3,881,863.27
06/29/2020	\$3,881,863.27	\$70.56	\$0.00	\$3,881,933.83
06/30/2020	\$3,881,933.83	\$61.82	\$0.00	\$3,881,995.65
<b>Totals</b>	<b>\$3,876,521.28</b>	<b>\$5,496.26</b>	<b>\$21.89</b>	<b>\$3,881,995.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,881,995.65	<b>Minimum Balance:</b>	\$3,880,955.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,881,995.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,881,620.13	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$4,400.97			
<b>Administrative Fee:</b>	(\$63.81)			
<b>Cash Management Fee:</b>	(\$66.20)			
<b>Adjusted Interest:</b>	\$4,270.96			
<b>Balance Including Interest:</b>	\$3,886,266.61			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
06/01/2020	\$105,807,509.51	\$120,620.66	\$1,000.00	\$105,927,130.17
06/02/2020	\$105,927,130.17	\$2,759.26	\$99,018.44	\$105,830,870.99
06/03/2020	\$105,830,870.99	\$331,574.84	\$27,500.58	\$106,134,945.25
06/04/2020	\$106,134,945.25	\$677,854.66	\$34,515.55	\$106,778,284.36
06/05/2020	\$106,778,284.36	\$3,870.39	\$573.76	\$106,781,580.99
06/06/2020	\$106,781,580.99	\$0.00	\$0.00	\$106,781,580.99
06/07/2020	\$106,781,580.99	\$0.00	\$0.00	\$106,781,580.99
06/08/2020	\$106,781,580.99	\$47,012.92	\$35,572.62	\$106,793,021.29
06/09/2020	\$106,793,021.29	\$16,664.57	\$429,306.61	\$106,380,379.25
06/10/2020	\$106,380,379.25	\$6,839.29	\$21,779.14	\$106,365,439.40
06/11/2020	\$106,365,439.40	\$2,418,892.24	\$2,679.50	\$108,781,652.14
06/12/2020	\$108,781,652.14	\$4,722.91	\$4,309.00	\$108,782,066.05
06/13/2020	\$108,782,066.05	\$0.00	\$0.00	\$108,782,066.05
06/14/2020	\$108,782,066.05	\$0.00	\$0.00	\$108,782,066.05
06/15/2020	\$108,782,066.05	\$17,918.16	\$58,175.60	\$108,741,808.61
06/16/2020	\$108,741,808.61	\$6,421.04	\$1,882,261.12	\$106,865,968.53
06/17/2020	\$106,865,968.53	\$6,562.55	\$46,761.93	\$106,825,769.15
06/18/2020	\$106,825,769.15	\$1,655,075.05	\$104,465.35	\$108,376,378.85
06/19/2020	\$108,376,378.85	\$4,106.51	\$0.00	\$108,380,485.36
06/20/2020	\$108,380,485.36	\$0.00	\$0.00	\$108,380,485.36
06/21/2020	\$108,380,485.36	\$0.00	\$0.00	\$108,380,485.36
06/22/2020	\$108,380,485.36	\$3,075.93	\$12,749.42	\$108,370,811.87
06/23/2020	\$108,370,811.87	\$10,085.36	\$150,131.22	\$108,230,766.01
06/24/2020	\$108,230,766.01	\$7,581.03	\$1,551,437.80	\$106,686,909.24
06/25/2020	\$106,686,909.24	\$36,373.55	\$0.00	\$106,723,282.79
06/26/2020	\$106,723,282.79	\$32,144.99	\$9,636.78	\$106,745,791.00
06/27/2020	\$106,745,791.00	\$0.00	\$0.00	\$106,745,791.00
06/28/2020	\$106,745,791.00	\$0.00	\$0.00	\$106,745,791.00
06/29/2020	\$106,745,791.00	\$11,311.08	\$5,478.00	\$106,751,624.08
06/30/2020	\$106,751,624.08	\$12,533.06	\$318,735.33	\$106,445,421.81
<b>Totals</b>	<b>\$105,807,509.51</b>	<b>\$5,434,000.05</b>	<b>\$4,796,087.75</b>	<b>\$106,445,421.81</b>

## Account Summary

Ending Balance:	\$106,445,421.81	Minimum Balance:	\$105,830,870.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,782,066.05	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.09	Average Balance:	\$107,302,674.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$121,659.67
Administrative Fee:	(\$1,763.88)
Cash Management Fee:	(\$1,830.03)

Adjusted Interest: \$118,065.85

Balance Including Interest: \$106,563,487.66

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
06/01/2020	\$19,684,357.26	\$23,101.71	\$0.00	\$19,707,458.97
06/02/2020	\$19,707,458.97	\$0.00	\$0.00	\$19,707,458.97
06/03/2020	\$19,707,458.97	\$0.00	\$0.00	\$19,707,458.97
06/04/2020	\$19,707,458.97	\$0.00	\$513,765.52	\$19,193,693.45
06/05/2020	\$19,193,693.45	\$0.00	\$0.00	\$19,193,693.45
06/06/2020	\$19,193,693.45	\$0.00	\$0.00	\$19,193,693.45
06/07/2020	\$19,193,693.45	\$0.00	\$0.00	\$19,193,693.45
06/08/2020	\$19,193,693.45	\$0.00	\$0.00	\$19,193,693.45
06/09/2020	\$19,193,693.45	\$0.00	\$0.00	\$19,193,693.45
06/10/2020	\$19,193,693.45	\$0.00	\$0.00	\$19,193,693.45
06/11/2020	\$19,193,693.45	\$0.00	\$2,411,922.90	\$16,781,770.55
06/12/2020	\$16,781,770.55	\$0.00	\$0.00	\$16,781,770.55
06/13/2020	\$16,781,770.55	\$0.00	\$0.00	\$16,781,770.55
06/14/2020	\$16,781,770.55	\$0.00	\$0.00	\$16,781,770.55
06/15/2020	\$16,781,770.55	\$0.00	\$0.00	\$16,781,770.55
06/16/2020	\$16,781,770.55	\$0.00	\$0.00	\$16,781,770.55
06/17/2020	\$16,781,770.55	\$0.00	\$0.00	\$16,781,770.55
06/18/2020	\$16,781,770.55	\$0.00	\$1,649,265.71	\$15,132,504.84
06/19/2020	\$15,132,504.84	\$0.00	\$0.00	\$15,132,504.84
06/20/2020	\$15,132,504.84	\$0.00	\$0.00	\$15,132,504.84
06/21/2020	\$15,132,504.84	\$0.00	\$0.00	\$15,132,504.84
06/22/2020	\$15,132,504.84	\$0.00	\$0.00	\$15,132,504.84
06/23/2020	\$15,132,504.84	\$0.00	\$0.00	\$15,132,504.84
06/24/2020	\$15,132,504.84	\$0.00	\$0.00	\$15,132,504.84
06/25/2020	\$15,132,504.84	\$0.00	\$29,870.30	\$15,102,634.54
06/26/2020	\$15,102,634.54	\$0.00	\$0.00	\$15,102,634.54
06/27/2020	\$15,102,634.54	\$0.00	\$0.00	\$15,102,634.54
06/28/2020	\$15,102,634.54	\$0.00	\$0.00	\$15,102,634.54
06/29/2020	\$15,102,634.54	\$0.00	\$0.00	\$15,102,634.54
06/30/2020	\$15,102,634.54	\$0.00	\$0.00	\$15,102,634.54
<b>Totals</b>	<b>\$19,684,357.26</b>	<b>\$23,101.71</b>	<b>\$4,604,824.43</b>	<b>\$15,102,634.54</b>

## Account Summary

Ending Balance:	\$15,102,634.54	Minimum Balance:	\$15,102,634.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,707,458.97	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$16,916,465.53	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$19,179.87
Administrative Fee:	(\$278.08)
Cash Management Fee:	(\$288.51)

Adjusted Interest: \$18,613.29

Balance Including Interest: \$15,121,247.83

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
06/01/2020	\$81,452,469.18	\$93,169.08	\$0.00	\$81,545,638.26
06/02/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/03/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/04/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/05/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/06/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/07/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/08/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/09/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/10/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/11/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/12/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/13/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/14/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/15/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/16/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/17/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/18/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/19/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/20/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/21/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/22/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/23/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/24/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/25/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/26/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/27/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/28/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/29/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
06/30/2020	\$81,545,638.26	\$0.00	\$0.00	\$81,545,638.26
<b>Totals</b>	\$81,452,469.18	\$93,169.08	\$0.00	\$81,545,638.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,545,638.26	<b>Minimum Balance:</b>	\$81,545,638.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,545,638.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$81,545,638.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$92,456.37			
<b>Administrative Fee:</b>	(\$1,340.48)			
<b>Cash Management Fee:</b>	(\$1,390.74)			
<b>Adjusted Interest:</b>	\$89,725.22			
<b>Balance Including Interest:</b>	\$81,635,363.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$78,618,857.20	\$0.00	\$78,618,857.20
06/17/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/18/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/19/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/20/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/21/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/22/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/23/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/24/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/25/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/26/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/27/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/28/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/29/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
06/30/2020	\$78,618,857.20	\$0.00	\$0.00	\$78,618,857.20
<b>Totals</b>	\$0.00	\$78,618,857.20	\$0.00	\$78,618,857.20

## Account Summary

<b>Ending Balance:</b>	\$78,618,857.20	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,618,857.20	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$39,309,428.60	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.020807 %

<b>Gross Earnings:</b>	\$44,568.99
<b>Administrative Fee:</b>	(\$646.18)
<b>Cash Management Fee:</b>	(\$670.41)

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**Adjusted Interest:** \$43,252.43

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**Balance Including Interest:** \$78,662,109.63

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
06/01/2020	\$2,471,883.25	\$4,784.56	\$1,906.57	\$2,474,761.24
06/02/2020	\$2,474,761.24	\$5,133.38	\$5,402.38	\$2,474,492.24
06/03/2020	\$2,474,492.24	\$845.43	\$8,436.26	\$2,466,901.41
06/04/2020	\$2,466,901.41	\$4,923.29	\$1,090.65	\$2,470,734.05
06/05/2020	\$2,470,734.05	\$3,807.61	\$1,414.00	\$2,473,127.66
06/06/2020	\$2,473,127.66	\$0.00	\$0.00	\$2,473,127.66
06/07/2020	\$2,473,127.66	\$0.00	\$0.00	\$2,473,127.66
06/08/2020	\$2,473,127.66	\$0.00	\$10,557.34	\$2,462,570.32
06/09/2020	\$2,462,570.32	\$0.00	\$19,563.40	\$2,443,006.92
06/10/2020	\$2,443,006.92	\$10,384.19	\$3,609.43	\$2,449,781.68
06/11/2020	\$2,449,781.68	\$7,440.30	\$282.95	\$2,456,939.03
06/12/2020	\$2,456,939.03	\$4,616.74	\$960.50	\$2,460,595.27
06/13/2020	\$2,460,595.27	\$0.00	\$0.00	\$2,460,595.27
06/14/2020	\$2,460,595.27	\$0.00	\$0.00	\$2,460,595.27
06/15/2020	\$2,460,595.27	\$17,583.23	\$2,435.23	\$2,475,743.27
06/16/2020	\$2,475,743.27	\$11,120.01	\$711.29	\$2,486,151.99
06/17/2020	\$2,486,151.99	\$551.69	\$35,078.65	\$2,451,625.03
06/18/2020	\$2,451,625.03	\$63,616.55	\$14,182.12	\$2,501,059.46
06/19/2020	\$2,501,059.46	\$7,331.93	\$95.05	\$2,508,296.34
06/20/2020	\$2,508,296.34	\$0.00	\$0.00	\$2,508,296.34
06/21/2020	\$2,508,296.34	\$0.00	\$0.00	\$2,508,296.34
06/22/2020	\$2,508,296.34	\$10,265.96	\$14,391.17	\$2,504,171.13
06/23/2020	\$2,504,171.13	\$6,792.28	\$5,145.10	\$2,505,818.31
06/24/2020	\$2,505,818.31	\$181,340.77	\$3,437.24	\$2,683,721.84
06/25/2020	\$2,683,721.84	\$7,815.12	\$682.31	\$2,690,854.65
06/26/2020	\$2,690,854.65	\$67,287.73	\$32,397.89	\$2,725,744.49
06/27/2020	\$2,725,744.49	\$0.00	\$0.00	\$2,725,744.49
06/28/2020	\$2,725,744.49	\$0.00	\$0.00	\$2,725,744.49
06/29/2020	\$2,725,744.49	\$10,451.18	\$2,362.51	\$2,733,833.16
06/30/2020	\$2,733,833.16	\$1,653.39	\$32,937.48	\$2,702,549.07
<b>Totals</b>	<b>\$2,471,883.25</b>	<b>\$427,745.34</b>	<b>\$197,079.52</b>	<b>\$2,702,549.07</b>

## Account Summary

Ending Balance:	\$2,702,549.07	Minimum Balance:	\$2,443,006.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,733,833.16	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$2,531,266.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$2,869.95
Administrative Fee:	(\$41.61)
Cash Management Fee:	(\$43.17)

Adjusted Interest: \$2,785.17

Balance Including Interest: \$2,705,334.24

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
06/01/2020	\$32,923,494.61	\$35,182.48	\$15,960,932.50	\$16,997,744.59
06/02/2020	\$16,997,744.59	\$0.00	\$0.00	\$16,997,744.59
06/03/2020	\$16,997,744.59	\$1,205,956.83	\$0.00	\$18,203,701.42
06/04/2020	\$18,203,701.42	\$596,898.09	\$74.45	\$18,800,525.06
06/05/2020	\$18,800,525.06	\$14,081.35	\$0.00	\$18,814,606.41
06/06/2020	\$18,814,606.41	\$0.00	\$0.00	\$18,814,606.41
06/07/2020	\$18,814,606.41	\$0.00	\$0.00	\$18,814,606.41
06/08/2020	\$18,814,606.41	\$171,080.20	\$4.92	\$18,985,681.69
06/09/2020	\$18,985,681.69	\$60,637.26	\$0.00	\$19,046,318.95
06/10/2020	\$19,046,318.95	\$24,716.84	\$1,729.72	\$19,069,306.07
06/11/2020	\$19,069,306.07	\$25,335.41	\$0.00	\$19,094,641.48
06/12/2020	\$19,094,641.48	\$17,178.79	\$0.00	\$19,111,820.27
06/13/2020	\$19,111,820.27	\$0.00	\$0.00	\$19,111,820.27
06/14/2020	\$19,111,820.27	\$0.00	\$0.00	\$19,111,820.27
06/15/2020	\$19,111,820.27	\$12,426.72	\$1,872.79	\$19,122,374.20
06/16/2020	\$19,122,374.20	\$27,234.89	\$0.00	\$19,149,609.09
06/17/2020	\$19,149,609.09	\$23,830.50	\$1,523.97	\$19,171,915.62
06/18/2020	\$19,171,915.62	\$20,245.86	\$0.00	\$19,192,161.48
06/19/2020	\$19,192,161.48	\$14,837.20	\$0.00	\$19,206,998.68
06/20/2020	\$19,206,998.68	\$0.00	\$0.00	\$19,206,998.68
06/21/2020	\$19,206,998.68	\$0.00	\$0.00	\$19,206,998.68
06/22/2020	\$19,206,998.68	\$11,188.17	\$0.00	\$19,218,186.85
06/23/2020	\$19,218,186.85	\$36,695.13	\$667.03	\$19,254,214.95
06/24/2020	\$19,254,214.95	\$27,589.32	\$0.00	\$19,281,804.27
06/25/2020	\$19,281,804.27	\$23,684.81	\$0.00	\$19,305,489.08
06/26/2020	\$19,305,489.08	\$5,570.15	\$0.00	\$19,311,059.23
06/27/2020	\$19,311,059.23	\$0.00	\$0.00	\$19,311,059.23
06/28/2020	\$19,311,059.23	\$0.00	\$0.00	\$19,311,059.23
06/29/2020	\$19,311,059.23	\$41,180.03	\$0.00	\$19,352,239.26
06/30/2020	\$19,352,239.26	\$26,406.78	\$0.00	\$19,378,646.04
<b>Totals</b>	<b>\$32,923,494.61</b>	<b>\$2,421,956.81</b>	<b>\$15,966,805.38</b>	<b>\$19,378,646.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,378,646.04	<b>Minimum Balance:</b>	\$16,997,744.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,378,646.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,965,191.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$21,502.71			
<b>Administrative Fee:</b>	(\$311.76)			
<b>Cash Management Fee:</b>	(\$323.45)			
<b>Adjusted Interest:</b>	\$20,867.52			
<b>Balance Including Interest:</b>	\$19,399,513.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
06/01/2020	\$16,822,926.69	\$208,648.64	\$1,956,056.22	\$15,075,519.11
06/02/2020	\$15,075,519.11	\$117,524.06	\$35,830.23	\$15,157,212.94
06/03/2020	\$15,157,212.94	\$528,862.91	\$4,679.32	\$15,681,396.53
06/04/2020	\$15,681,396.53	\$309,598.95	\$107,274.17	\$15,883,721.31
06/05/2020	\$15,883,721.31	\$5,981.02	\$231,709.58	\$15,657,992.75
06/06/2020	\$15,657,992.75	\$0.00	\$0.00	\$15,657,992.75
06/07/2020	\$15,657,992.75	\$0.00	\$0.00	\$15,657,992.75
06/08/2020	\$15,657,992.75	\$48,928.05	\$71,146.60	\$15,635,774.20
06/09/2020	\$15,635,774.20	\$46,327.69	\$1,657,980.82	\$14,024,121.07
06/10/2020	\$14,024,121.07	\$8,095.59	\$177,332.34	\$13,854,884.32
06/11/2020	\$13,854,884.32	\$429,692.14	\$26,112.37	\$14,258,464.09
06/12/2020	\$14,258,464.09	\$22,281.70	\$411,736.66	\$13,869,009.13
06/13/2020	\$13,869,009.13	\$0.00	\$0.00	\$13,869,009.13
06/14/2020	\$13,869,009.13	\$0.00	\$0.00	\$13,869,009.13
06/15/2020	\$13,869,009.13	\$6,878.51	\$86,145.16	\$13,789,742.48
06/16/2020	\$13,789,742.48	\$12,304.77	\$14,335.39	\$13,787,711.86
06/17/2020	\$13,787,711.86	\$24,283.55	\$1,952.91	\$13,810,042.50
06/18/2020	\$13,810,042.50	\$20,089.27	\$2,514.16	\$13,827,617.61
06/19/2020	\$13,827,617.61	\$15,211.71	\$13,885.76	\$13,828,943.56
06/20/2020	\$13,828,943.56	\$0.00	\$0.00	\$13,828,943.56
06/21/2020	\$13,828,943.56	\$0.00	\$0.00	\$13,828,943.56
06/22/2020	\$13,828,943.56	\$5,666.57	\$2,070.87	\$13,832,539.26
06/23/2020	\$13,832,539.26	\$13,517.36	\$23,636.82	\$13,822,419.80
06/24/2020	\$13,822,419.80	\$6,502.17	\$86,966.63	\$13,741,955.34
06/25/2020	\$13,741,955.34	\$55,483.96	\$29,197.61	\$13,768,241.69
06/26/2020	\$13,768,241.69	\$13,613.09	\$16,747.28	\$13,765,107.50
06/27/2020	\$13,765,107.50	\$0.00	\$0.00	\$13,765,107.50
06/28/2020	\$13,765,107.50	\$0.00	\$0.00	\$13,765,107.50
06/29/2020	\$13,765,107.50	\$19,629.72	\$21,706.99	\$13,763,030.23
06/30/2020	\$13,763,030.23	\$8,405,931.42	\$8,309,129.14	\$13,859,832.51
<b>Totals</b>	<b>\$16,822,926.69</b>	<b>\$10,325,052.85</b>	<b>\$13,288,147.03</b>	<b>\$13,859,832.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,859,832.51	<b>Minimum Balance:</b>	\$13,741,955.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,883,721.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,297,912.86	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$16,210.96			
<b>Administrative Fee:</b>	(\$235.03)			
<b>Cash Management Fee:</b>	(\$243.85)			
<b>Adjusted Interest:</b>	\$15,732.09			
<b>Balance Including Interest:</b>	\$13,875,564.60			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
06/01/2020	\$37,121.65	\$42.46	\$0.00	\$37,164.11
06/02/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/03/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/04/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/05/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/06/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/07/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/08/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/09/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/10/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/11/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/12/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/13/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/14/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/15/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/16/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/17/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/18/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/19/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/20/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/21/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/22/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/23/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/24/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/25/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/26/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/27/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/28/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/29/2020	\$37,164.11	\$0.00	\$0.00	\$37,164.11
06/30/2020	\$37,164.11	\$0.72	\$0.00	\$37,164.83
<b>Totals</b>	<b>\$37,121.65</b>	<b>\$43.18</b>	<b>\$0.00</b>	<b>\$37,164.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,164.83	<b>Minimum Balance:</b>	\$37,164.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,164.83	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,164.13	<b>Charge Rate:</b> 0.020025 %
				<b>Cash Mgmt Rate:</b> 0.020681 %
<b>Gross Earnings:</b>	\$42.14			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.63)			
<b>Adjusted Interest:</b>	\$40.90			
<b>Balance Including Interest:</b>	\$37,205.73			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
06/01/2020	\$575,739.40	\$658.54	\$0.00	\$576,397.94
06/02/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/03/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/04/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/05/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/06/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/07/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/08/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/09/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/10/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/11/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/12/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/13/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/14/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/15/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/16/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/17/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/18/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/19/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/20/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/21/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/22/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/23/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/24/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/25/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/26/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/27/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/28/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/29/2020	\$576,397.94	\$0.00	\$0.00	\$576,397.94
06/30/2020	\$576,397.94	\$19.08	\$0.00	\$576,417.02
<b>Totals</b>	\$575,739.40	\$677.62	\$0.00	\$576,417.02

**Account Summary**

Ending Balance:	\$576,417.02	Minimum Balance:	\$576,397.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,417.02	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$576,398.58	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.020806 %
Gross Earnings:	\$653.52				
Administrative Fee:	(\$9.48)				
Cash Management Fee:	(\$9.83)				

Adjusted Interest: \$634.21

Balance Including Interest: \$577,051.23

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
06/01/2020	\$75,199,362.91	\$102,586.68	\$195,328.56	\$75,106,621.03
06/02/2020	\$75,106,621.03	\$0.00	\$2,669.75	\$75,103,951.28
06/03/2020	\$75,103,951.28	\$73,053.31	\$153.27	\$75,176,851.32
06/04/2020	\$75,176,851.32	\$42,614.75	\$0.00	\$75,219,466.07
06/05/2020	\$75,219,466.07	\$25,564.27	\$19,284.50	\$75,225,745.84
06/06/2020	\$75,225,745.84	\$0.00	\$0.00	\$75,225,745.84
06/07/2020	\$75,225,745.84	\$0.00	\$0.00	\$75,225,745.84
06/08/2020	\$75,225,745.84	\$6,423.04	\$2,318.46	\$75,229,850.42
06/09/2020	\$75,229,850.42	\$6,140.00	\$128,313.55	\$75,107,676.87
06/10/2020	\$75,107,676.87	\$623.52	\$883,653.50	\$74,224,646.89
06/11/2020	\$74,224,646.89	\$1,888.04	\$6,246.07	\$74,220,288.86
06/12/2020	\$74,220,288.86	\$373,763.84	\$0.00	\$74,594,052.70
06/13/2020	\$74,594,052.70	\$0.00	\$0.00	\$74,594,052.70
06/14/2020	\$74,594,052.70	\$0.00	\$0.00	\$74,594,052.70
06/15/2020	\$74,594,052.70	\$613.01	\$130,378.41	\$74,464,287.30
06/16/2020	\$74,464,287.30	\$1,213.66	\$0.00	\$74,465,500.96
06/17/2020	\$74,465,500.96	\$1,718.81	\$13,572.20	\$74,453,647.57
06/18/2020	\$74,453,647.57	\$1,639.86	\$21,973.91	\$74,433,313.52
06/19/2020	\$74,433,313.52	\$3,973.54	\$0.00	\$74,437,287.06
06/20/2020	\$74,437,287.06	\$0.00	\$0.00	\$74,437,287.06
06/21/2020	\$74,437,287.06	\$0.00	\$0.00	\$74,437,287.06
06/22/2020	\$74,437,287.06	\$632.70	\$0.00	\$74,437,919.76
06/23/2020	\$74,437,919.76	\$1,400.88	\$101,395.76	\$74,337,924.88
06/24/2020	\$74,337,924.88	\$734.02	\$461,956.24	\$73,876,702.66
06/25/2020	\$73,876,702.66	\$3,535.75	\$5,801,382.48	\$68,078,855.93
06/26/2020	\$68,078,855.93	\$1,851.78	\$0.00	\$68,080,707.71
06/27/2020	\$68,080,707.71	\$0.00	\$0.00	\$68,080,707.71
06/28/2020	\$68,080,707.71	\$0.00	\$0.00	\$68,080,707.71
06/29/2020	\$68,080,707.71	\$2,689.90	\$0.00	\$68,083,397.61
06/30/2020	\$68,083,397.61	\$2,173.00	\$5,404,821.66	\$62,680,748.95
<b>Totals</b>	<b>\$75,199,362.91</b>	<b>\$654,834.36</b>	<b>\$13,173,448.32</b>	<b>\$62,680,748.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,680,748.95	<b>Minimum Balance:</b>	\$62,680,748.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$75,229,850.42	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$73,190,501.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$82,983.32			
<b>Administrative Fee:</b>	(\$1,203.13)			
<b>Cash Management Fee:</b>	(\$1,248.25)			
<b>Adjusted Interest:</b>	\$80,532.00			
<b>Balance Including Interest:</b>	\$62,761,280.95			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
06/01/2020	\$943.68	\$0.10	\$943.68	\$0.10
06/02/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/03/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/04/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/05/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/06/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/07/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/08/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/09/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/10/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/11/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/12/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/13/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/14/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/15/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/16/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/17/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/18/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/19/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/20/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/21/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/22/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/23/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/24/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/25/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/26/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/27/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/28/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/29/2020	\$0.10	\$0.00	\$0.00	\$0.10
06/30/2020	\$0.10	\$961.81	\$0.00	\$961.91
<b>Totals</b>	\$943.68	\$961.91	\$943.68	\$961.91

**Account Summary**

<b>Ending Balance:</b>	\$961.91	<b>Minimum Balance:</b>	\$0.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$961.91	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$32.16	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.03				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.03

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**Balance Including Interest:** \$961.94

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
06/01/2020	\$1,250,601.55	\$1,479.11	\$3,340.00	\$1,248,740.66
06/02/2020	\$1,248,740.66	\$0.00	\$1,450.00	\$1,247,290.66
06/03/2020	\$1,247,290.66	\$0.00	\$635.00	\$1,246,655.66
06/04/2020	\$1,246,655.66	\$0.00	\$365.00	\$1,246,290.66
06/05/2020	\$1,246,290.66	\$39,489.17	\$1,457.63	\$1,284,322.20
06/06/2020	\$1,284,322.20	\$0.00	\$0.00	\$1,284,322.20
06/07/2020	\$1,284,322.20	\$0.00	\$0.00	\$1,284,322.20
06/08/2020	\$1,284,322.20	\$0.00	\$260.00	\$1,284,062.20
06/09/2020	\$1,284,062.20	\$0.00	\$2,486.00	\$1,281,576.20
06/10/2020	\$1,281,576.20	\$0.00	\$24,410.57	\$1,257,165.63
06/11/2020	\$1,257,165.63	\$0.00	\$2,208.00	\$1,254,957.63
06/12/2020	\$1,254,957.63	\$18,535.65	\$3,601.00	\$1,269,892.28
06/13/2020	\$1,269,892.28	\$0.00	\$0.00	\$1,269,892.28
06/14/2020	\$1,269,892.28	\$0.00	\$0.00	\$1,269,892.28
06/15/2020	\$1,269,892.28	\$0.00	\$1,530.00	\$1,268,362.28
06/16/2020	\$1,268,362.28	\$0.00	\$1,330.00	\$1,267,032.28
06/17/2020	\$1,267,032.28	\$0.00	\$615.00	\$1,266,417.28
06/18/2020	\$1,266,417.28	\$0.00	\$148.00	\$1,266,269.28
06/19/2020	\$1,266,269.28	\$8,137.00	\$518.00	\$1,273,888.28
06/20/2020	\$1,273,888.28	\$0.00	\$0.00	\$1,273,888.28
06/21/2020	\$1,273,888.28	\$0.00	\$0.00	\$1,273,888.28
06/22/2020	\$1,273,888.28	\$0.00	\$470.00	\$1,273,418.28
06/23/2020	\$1,273,418.28	\$0.00	\$1,212.00	\$1,272,206.28
06/24/2020	\$1,272,206.28	\$0.00	\$12,988.51	\$1,259,217.77
06/25/2020	\$1,259,217.77	\$0.00	\$7,143.03	\$1,252,074.74
06/26/2020	\$1,252,074.74	\$0.00	\$6,011.35	\$1,246,063.39
06/27/2020	\$1,246,063.39	\$0.00	\$0.00	\$1,246,063.39
06/28/2020	\$1,246,063.39	\$0.00	\$0.00	\$1,246,063.39
06/29/2020	\$1,246,063.39	\$0.00	\$586.00	\$1,245,477.39
06/30/2020	\$1,245,477.39	\$31,666.38	\$2,257.94	\$1,274,885.83
<b>Totals</b>	<b>\$1,250,601.55</b>	<b>\$99,307.31</b>	<b>\$75,023.03</b>	<b>\$1,274,885.83</b>

## Account Summary

Ending Balance:	\$1,274,885.83	Minimum Balance:	\$1,245,477.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,284,322.20	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,264,486.64	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.020811 %
Gross Earnings:	\$1,433.68				
Administrative Fee:	(\$20.79)				
Cash Management Fee:	(\$21.57)				

Adjusted Interest: \$1,391.32

Balance Including Interest: \$1,276,277.15

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
06/01/2020	\$278,982.05	\$319.17	\$0.00	\$279,301.22
06/02/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/03/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/04/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/05/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/06/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/07/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/08/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/09/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/10/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/11/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/12/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/13/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/14/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/15/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/16/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/17/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/18/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/19/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/20/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/21/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/22/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/23/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/24/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/25/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/26/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/27/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/28/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/29/2020	\$279,301.22	\$0.00	\$0.00	\$279,301.22
06/30/2020	\$279,301.22	\$1,370.60	\$0.00	\$280,671.82
<b>Totals</b>	<b>\$278,982.05</b>	<b>\$1,689.77</b>	<b>\$0.00</b>	<b>\$280,671.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$280,671.82	<b>Minimum Balance:</b>	\$279,301.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,671.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,346.91	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.020788 %
<b>Gross Earnings:</b>	\$316.72			
<b>Administrative Fee:</b>	(\$4.59)			
<b>Cash Management Fee:</b>	(\$4.76)			
<b>Adjusted Interest:</b>	\$307.37			
<b>Balance Including Interest:</b>	\$280,979.19			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
06/01/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/02/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/03/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/04/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/05/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/06/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/07/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/08/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/09/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/10/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/11/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/12/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/13/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/14/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/15/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/16/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/17/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/18/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/19/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/20/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/21/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/22/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/23/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/24/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/25/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/26/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/27/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/28/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/29/2020	\$334.53	\$0.00	\$0.00	\$334.53
06/30/2020	\$334.53	\$5.59	\$0.00	\$340.12
<b>Totals</b>	\$334.53	\$5.59	\$0.00	\$340.12

**Account Summary**

<b>Ending Balance:</b>	\$340.12	<b>Minimum Balance:</b>	\$334.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$340.12	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$334.72	<b>Charge Rate:</b>	0.036449 %
				<b>Cash Mgmt Rate:</b>	0.036449 %
<b>Gross Earnings:</b>	\$0.38				
<b>Administrative Fee:</b>	(\$0.01)				
<b>Cash Management Fee:</b>	(\$0.01)				

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**Adjusted Interest:** \$0.36

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**Balance Including Interest:** \$340.48

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
06/01/2020	\$18,865,012.65	\$20,292.23	\$9,595,734.38	\$9,289,570.50
06/02/2020	\$9,289,570.50	\$0.00	\$0.00	\$9,289,570.50
06/03/2020	\$9,289,570.50	\$763,513.62	\$34.15	\$10,053,049.97
06/04/2020	\$10,053,049.97	\$445,351.41	\$0.00	\$10,498,401.38
06/05/2020	\$10,498,401.38	\$6,189.19	\$0.00	\$10,504,590.57
06/06/2020	\$10,504,590.57	\$0.00	\$0.00	\$10,504,590.57
06/07/2020	\$10,504,590.57	\$0.00	\$0.00	\$10,504,590.57
06/08/2020	\$10,504,590.57	\$67,144.73	\$0.00	\$10,571,735.30
06/09/2020	\$10,571,735.30	\$63,914.76	\$0.00	\$10,635,650.06
06/10/2020	\$10,635,650.06	\$5,523.93	\$418.90	\$10,640,755.09
06/11/2020	\$10,640,755.09	\$19,737.98	\$0.00	\$10,660,493.07
06/12/2020	\$10,660,493.07	\$28,029.45	\$0.00	\$10,688,522.52
06/13/2020	\$10,688,522.52	\$0.00	\$0.00	\$10,688,522.52
06/14/2020	\$10,688,522.52	\$0.00	\$0.00	\$10,688,522.52
06/15/2020	\$10,688,522.52	\$6,404.63	\$70.07	\$10,694,857.08
06/16/2020	\$10,694,857.08	\$11,226.87	\$0.00	\$10,706,083.95
06/17/2020	\$10,706,083.95	\$17,941.39	\$1,541.00	\$10,722,484.34
06/18/2020	\$10,722,484.34	\$16,916.15	\$0.00	\$10,739,400.49
06/19/2020	\$10,739,400.49	\$14,518.29	\$0.00	\$10,753,918.78
06/20/2020	\$10,753,918.78	\$0.00	\$0.00	\$10,753,918.78
06/21/2020	\$10,753,918.78	\$0.00	\$0.00	\$10,753,918.78
06/22/2020	\$10,753,918.78	\$6,600.68	\$0.00	\$10,760,519.46
06/23/2020	\$10,760,519.46	\$14,641.93	\$0.00	\$10,775,161.39
06/24/2020	\$10,775,161.39	\$7,669.61	\$385.89	\$10,782,445.11
06/25/2020	\$10,782,445.11	\$36,960.82	\$0.00	\$10,819,405.93
06/26/2020	\$10,819,405.93	\$19,358.93	\$0.00	\$10,838,764.86
06/27/2020	\$10,838,764.86	\$0.00	\$0.00	\$10,838,764.86
06/28/2020	\$10,838,764.86	\$0.00	\$0.00	\$10,838,764.86
06/29/2020	\$10,838,764.86	\$28,114.91	\$0.00	\$10,866,879.77
06/30/2020	\$10,866,879.77	\$19,749.18	\$3,073.64	\$10,883,555.31
<b>Totals</b>	<b>\$18,865,012.65</b>	<b>\$1,619,800.69</b>	<b>\$9,601,258.03</b>	<b>\$10,883,555.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,883,555.31	<b>Minimum Balance:</b>	\$9,289,570.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,883,555.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,591,580.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$12,008.72			
<b>Administrative Fee:</b>	(\$174.11)			
<b>Cash Management Fee:</b>	(\$180.64)			
<b>Adjusted Interest:</b>	\$11,653.98			
<b>Balance Including Interest:</b>	\$10,895,209.29			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
06/01/2020	\$118,287,923.82	\$174,031.68	\$6,928,509.42	\$111,533,446.08
06/02/2020	\$111,533,446.08	\$480.51	\$97,936.20	\$111,435,990.39
06/03/2020	\$111,435,990.39	\$1,338,390.63	\$4,203,686.03	\$108,570,694.99
06/04/2020	\$108,570,694.99	\$789,836.03	\$36,097.00	\$109,324,434.02
06/05/2020	\$109,324,434.02	\$62,225.13	\$300,243.68	\$109,086,415.47
06/06/2020	\$109,086,415.47	\$0.00	\$0.00	\$109,086,415.47
06/07/2020	\$109,086,415.47	\$0.00	\$0.00	\$109,086,415.47
06/08/2020	\$109,086,415.47	\$166,474.58	\$465,359.38	\$108,787,530.67
06/09/2020	\$108,787,530.67	\$82,182.97	\$70,351.72	\$108,799,361.92
06/10/2020	\$108,799,361.92	\$43,610.99	\$30,959.92	\$108,812,012.99
06/11/2020	\$108,812,012.99	\$62,053.62	\$3,321.88	\$108,870,744.73
06/12/2020	\$108,870,744.73	\$62,633.28	\$3,918,207.60	\$105,015,170.41
06/13/2020	\$105,015,170.41	\$0.00	\$0.00	\$105,015,170.41
06/14/2020	\$105,015,170.41	\$0.00	\$0.00	\$105,015,170.41
06/15/2020	\$105,015,170.41	\$26,002.97	\$325,665.58	\$104,715,507.80
06/16/2020	\$104,715,507.80	\$1,092,270.48	\$1,056,165.58	\$104,751,612.70
06/17/2020	\$104,751,612.70	\$34,156.01	\$18,683.28	\$104,767,085.43
06/18/2020	\$104,767,085.43	\$33,249.93	\$8,976.49	\$104,791,358.87
06/19/2020	\$104,791,358.87	\$28,605.71	\$29,038.68	\$104,790,925.90
06/20/2020	\$104,790,925.90	\$0.00	\$0.00	\$104,790,925.90
06/21/2020	\$104,790,925.90	\$0.00	\$0.00	\$104,790,925.90
06/22/2020	\$104,790,925.90	\$3,244,676.98	\$3,925,455.12	\$104,110,147.76
06/23/2020	\$104,110,147.76	\$57,029.36	\$26,959.30	\$104,140,217.82
06/24/2020	\$104,140,217.82	\$20,312.55	\$11,862.18	\$104,148,668.19
06/25/2020	\$104,148,668.19	\$33,164.76	\$9,556.64	\$104,172,276.31
06/26/2020	\$104,172,276.31	\$43,710.52	\$437,034.36	\$103,778,952.47
06/27/2020	\$103,778,952.47	\$0.00	\$0.00	\$103,778,952.47
06/28/2020	\$103,778,952.47	\$0.00	\$0.00	\$103,778,952.47
06/29/2020	\$103,778,952.47	\$35,475.48	\$833,705.61	\$102,980,722.34
06/30/2020	\$102,980,722.34	\$23,794,922.50	\$15,929,256.56	\$110,846,388.28
<b>Totals</b>	<b>\$118,287,923.82</b>	<b>\$31,225,496.67</b>	<b>\$38,667,032.21</b>	<b>\$110,846,388.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$110,846,388.28	<b>Minimum Balance:</b>	\$102,980,722.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,533,446.08	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$106,452,419.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$120,695.65			
<b>Administrative Fee:</b>	(\$1,749.90)			
<b>Cash Management Fee:</b>	(\$1,815.52)			
<b>Adjusted Interest:</b>	\$117,130.32			
<b>Balance Including Interest:</b>	\$110,963,518.60			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
06/01/2020	\$2,733,766.35	\$3,126.95	\$0.00	\$2,736,893.30
06/02/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/03/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/04/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/05/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/06/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/07/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/08/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/09/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/10/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/11/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/12/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/13/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/14/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/15/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/16/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/17/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/18/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/19/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/20/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/21/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/22/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/23/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/24/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/25/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/26/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/27/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/28/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/29/2020	\$2,736,893.30	\$0.00	\$0.00	\$2,736,893.30
06/30/2020	\$2,736,893.30	\$51.54	\$0.00	\$2,736,944.84
<b>Totals</b>	<b>\$2,733,766.35</b>	<b>\$3,178.49</b>	<b>\$0.00</b>	<b>\$2,736,944.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,736,944.84	<b>Minimum Balance:</b>	\$2,736,893.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,736,944.84	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,736,895.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$3,103.09			
<b>Administrative Fee:</b>	(\$44.99)			
<b>Cash Management Fee:</b>	(\$46.68)			
<b>Adjusted Interest:</b>	\$3,011.42			
<b>Balance Including Interest:</b>	\$2,739,956.26			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
06/01/2020	\$149,891,258.66	\$104,539.88	\$160,803.49	\$149,834,995.05
06/02/2020	\$149,834,995.05	\$0.00	\$24,069.16	\$149,810,925.89
06/03/2020	\$149,810,925.89	\$1,106,961.31	\$1,700.00	\$150,916,187.20
06/04/2020	\$150,916,187.20	\$566,126.42	\$585.50	\$151,481,728.12
06/05/2020	\$151,481,728.12	\$15,986.79	\$38,057.80	\$151,459,657.11
06/06/2020	\$151,459,657.11	\$0.00	\$0.00	\$151,459,657.11
06/07/2020	\$151,459,657.11	\$0.00	\$0.00	\$151,459,657.11
06/08/2020	\$151,459,657.11	\$137,661.22	\$918.53	\$151,596,399.80
06/09/2020	\$151,596,399.80	\$54,341.70	\$0.00	\$151,650,741.50
06/10/2020	\$151,650,741.50	\$19,527.19	\$16,566.28	\$151,653,702.41
06/11/2020	\$151,653,702.41	\$53,122.90	\$315.12	\$151,706,510.19
06/12/2020	\$151,706,510.19	\$123,474.47	\$111,978.62	\$151,718,006.04
06/13/2020	\$151,718,006.04	\$0.00	\$0.00	\$151,718,006.04
06/14/2020	\$151,718,006.04	\$0.00	\$0.00	\$151,718,006.04
06/15/2020	\$151,718,006.04	\$11,531.55	\$102,121.98	\$151,627,415.61
06/16/2020	\$151,627,415.61	\$28,391.94	\$3,139.79	\$151,652,667.76
06/17/2020	\$151,652,667.76	\$14,755.32	\$7,703.63	\$151,659,719.45
06/18/2020	\$151,659,719.45	\$13,802.25	\$6,489.48	\$151,667,032.22
06/19/2020	\$151,667,032.22	\$17,815.84	\$277,988.42	\$151,406,859.64
06/20/2020	\$151,406,859.64	\$0.00	\$0.00	\$151,406,859.64
06/21/2020	\$151,406,859.64	\$0.00	\$0.00	\$151,406,859.64
06/22/2020	\$151,406,859.64	\$3,401.19	\$3,337,789.08	\$148,072,471.75
06/23/2020	\$148,072,471.75	\$57,152.65	\$26,392.33	\$148,103,232.07
06/24/2020	\$148,103,232.07	\$16,815.37	\$197.94	\$148,119,849.50
06/25/2020	\$148,119,849.50	\$12,058.38	\$1,471.00	\$148,130,436.88
06/26/2020	\$148,130,436.88	\$4,943.00	\$50,941.39	\$148,084,438.49
06/27/2020	\$148,084,438.49	\$0.00	\$0.00	\$148,084,438.49
06/28/2020	\$148,084,438.49	\$0.00	\$0.00	\$148,084,438.49
06/29/2020	\$148,084,438.49	\$28,458.73	\$206,751.95	\$147,906,145.27
06/30/2020	\$147,906,145.27	\$31,490.93	\$1,043,757.24	\$146,893,878.96
<b>Totals</b>	<b>\$149,891,258.66</b>	<b>\$2,422,359.03</b>	<b>\$5,419,738.73</b>	<b>\$146,893,878.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$146,893,878.96	<b>Minimum Balance:</b>	\$146,893,878.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,718,006.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$150,349,697.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$170,466.34			
<b>Administrative Fee:</b>	(\$2,471.50)			
<b>Cash Management Fee:</b>	(\$2,564.18)			
<b>Adjusted Interest:</b>	\$165,430.78			
<b>Balance Including Interest:</b>	\$147,059,309.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
06/01/2020	\$7,564.62	\$8.66	\$0.00	\$7,573.28
06/02/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/03/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/04/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/05/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/06/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/07/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/08/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/09/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/10/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/11/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/12/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/13/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/14/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/15/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/16/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/17/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/18/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/19/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/20/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/21/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/22/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/23/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/24/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/25/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/26/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/27/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/28/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/29/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
06/30/2020	\$7,573.28	\$0.00	\$0.00	\$7,573.28
<b>Totals</b>	<b>\$7,564.62</b>	<b>\$8.66</b>	<b>\$0.00</b>	<b>\$7,573.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,573.28	<b>Minimum Balance:</b>	\$7,573.28	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,573.28	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,573.28	<b>Charge Rate:</b>	0.019331 %
				<b>Cash Mgmt Rate:</b>	0.020942 %

<b>Gross Earnings:</b>	\$8.59
<b>Administrative Fee:</b>	(\$0.12)
<b>Cash Management Fee:</b>	(\$0.13)

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**Adjusted Interest:** \$8.34

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**Balance Including Interest:** \$7,581.62

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
06/01/2020	\$22,543.90	\$25.39	\$0.00	\$22,569.29
06/02/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/03/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/04/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/05/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/06/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/07/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/08/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/09/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/10/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/11/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/12/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/13/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/14/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/15/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/16/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/17/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/18/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/19/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/20/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/21/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/22/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/23/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/24/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/25/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/26/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/27/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/28/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/29/2020	\$22,569.29	\$0.00	\$0.00	\$22,569.29
06/30/2020	\$22,569.29	\$395.32	\$0.00	\$22,964.61
<b>Totals</b>	\$22,543.90	\$420.71	\$0.00	\$22,964.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,964.61	<b>Minimum Balance:</b>	\$22,569.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,964.61	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,582.47	<b>Charge Rate:</b> 0.019989 %
				<b>Cash Mgmt Rate:</b> 0.021069 %
<b>Gross Earnings:</b>	\$25.61			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$24.85			
<b>Balance Including Interest:</b>	\$22,989.46			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
06/01/2020	\$123,702.13	\$139.57	\$0.00	\$123,841.70
06/02/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/03/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/04/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/05/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/06/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/07/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/08/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/09/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/10/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/11/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/12/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/13/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/14/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/15/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/16/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/17/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/18/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/19/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/20/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/21/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/22/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/23/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/24/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/25/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/26/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/27/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/28/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/29/2020	\$123,841.70	\$0.00	\$0.00	\$123,841.70
06/30/2020	\$123,841.70	\$1,903.61	\$0.00	\$125,745.31
<b>Totals</b>	\$123,702.13	\$2,043.18	\$0.00	\$125,745.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,745.31	<b>Minimum Balance:</b>	\$123,841.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,745.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$123,905.15	<b>Charge Rate:</b> 0.020086 %
				<b>Cash Mgmt Rate:</b> 0.020776 %
<b>Gross Earnings:</b>	\$140.48			
<b>Administrative Fee:</b>	(\$2.04)			
<b>Cash Management Fee:</b>	(\$2.11)			
<b>Adjusted Interest:</b>	\$136.33			
<b>Balance Including Interest:</b>	\$125,881.64			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
06/01/2020	\$59,016.48	\$67.50	\$0.00	\$59,083.98
06/02/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/03/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/04/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/05/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/06/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/07/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/08/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/09/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/10/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/11/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/12/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/13/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/14/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/15/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/16/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/17/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/18/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/19/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/20/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/21/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/22/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/23/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/24/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/25/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/26/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/27/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/28/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/29/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
06/30/2020	\$59,083.98	\$0.00	\$0.00	\$59,083.98
<b>Totals</b>	\$59,016.48	\$67.50	\$0.00	\$59,083.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,083.98	<b>Minimum Balance:</b>	\$59,083.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,083.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,083.98	<b>Charge Rate:</b> 0.020029 %
				<b>Cash Mgmt Rate:</b> 0.020855 %
<b>Gross Earnings:</b>	\$66.99			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$1.01)			
<b>Adjusted Interest:</b>	\$65.01			
<b>Balance Including Interest:</b>	\$59,148.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
06/01/2020	\$2,761,996.92	\$3,303.24	\$9,271.15	\$2,756,029.01
06/02/2020	\$2,756,029.01	\$0.00	\$27,022.30	\$2,729,006.71
06/03/2020	\$2,729,006.71	\$0.00	\$8,117.00	\$2,720,889.71
06/04/2020	\$2,720,889.71	\$330.00	\$7,751.00	\$2,713,468.71
06/05/2020	\$2,713,468.71	\$351.50	\$18,177.00	\$2,695,643.21
06/06/2020	\$2,695,643.21	\$0.00	\$0.00	\$2,695,643.21
06/07/2020	\$2,695,643.21	\$0.00	\$0.00	\$2,695,643.21
06/08/2020	\$2,695,643.21	\$0.00	\$30,399.00	\$2,665,244.21
06/09/2020	\$2,665,244.21	\$130.00	\$28,400.91	\$2,636,973.30
06/10/2020	\$2,636,973.30	\$87.00	\$8,037.15	\$2,629,023.15
06/11/2020	\$2,629,023.15	\$0.00	\$6,570.00	\$2,622,453.15
06/12/2020	\$2,622,453.15	\$821.50	\$6,886.73	\$2,616,387.92
06/13/2020	\$2,616,387.92	\$0.00	\$0.00	\$2,616,387.92
06/14/2020	\$2,616,387.92	\$0.00	\$0.00	\$2,616,387.92
06/15/2020	\$2,616,387.92	\$14,651.26	\$20,101.99	\$2,610,937.19
06/16/2020	\$2,610,937.19	\$2,098.00	\$24,568.65	\$2,588,466.54
06/17/2020	\$2,588,466.54	\$7,072.00	\$11,870.99	\$2,583,667.55
06/18/2020	\$2,583,667.55	\$2,289.00	\$8,480.98	\$2,577,475.57
06/19/2020	\$2,577,475.57	\$4,829.98	\$8,363.66	\$2,573,941.89
06/20/2020	\$2,573,941.89	\$0.00	\$0.00	\$2,573,941.89
06/21/2020	\$2,573,941.89	\$0.00	\$0.00	\$2,573,941.89
06/22/2020	\$2,573,941.89	\$424.18	\$25,351.72	\$2,549,014.35
06/23/2020	\$2,549,014.35	\$292.00	\$14,804.47	\$2,534,501.88
06/24/2020	\$2,534,501.88	\$25.00	\$6,911.27	\$2,527,615.61
06/25/2020	\$2,527,615.61	\$642.50	\$5,375.66	\$2,522,882.45
06/26/2020	\$2,522,882.45	\$3,565.99	\$4,514.00	\$2,521,934.44
06/27/2020	\$2,521,934.44	\$0.00	\$0.00	\$2,521,934.44
06/28/2020	\$2,521,934.44	\$0.00	\$0.00	\$2,521,934.44
06/29/2020	\$2,521,934.44	\$3,600.00	\$13,972.90	\$2,511,561.54
06/30/2020	\$2,511,561.54	\$49,107.21	\$41,196.58	\$2,519,472.17
<b>Totals</b>	<b>\$2,761,996.92</b>	<b>\$93,620.36</b>	<b>\$336,145.11</b>	<b>\$2,519,472.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,519,472.17	<b>Minimum Balance:</b>	\$2,511,561.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,756,029.01	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,607,413.51	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,956.28			
<b>Administrative Fee:</b>	(\$42.86)			
<b>Cash Management Fee:</b>	(\$44.47)			
<b>Adjusted Interest:</b>	\$2,868.95			
<b>Balance Including Interest:</b>	\$2,522,341.12			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
06/01/2020	\$224,861.16	\$256.53	\$0.00	\$225,117.69
06/02/2020	\$225,117.69	\$0.00	\$64.06	\$225,053.63
06/03/2020	\$225,053.63	\$0.00	\$0.00	\$225,053.63
06/04/2020	\$225,053.63	\$0.00	\$0.00	\$225,053.63
06/05/2020	\$225,053.63	\$0.00	\$3,328.00	\$221,725.63
06/06/2020	\$221,725.63	\$0.00	\$0.00	\$221,725.63
06/07/2020	\$221,725.63	\$0.00	\$0.00	\$221,725.63
06/08/2020	\$221,725.63	\$0.00	\$1,103.00	\$220,622.63
06/09/2020	\$220,622.63	\$0.00	\$200.00	\$220,422.63
06/10/2020	\$220,422.63	\$0.00	\$0.00	\$220,422.63
06/11/2020	\$220,422.63	\$1,630.00	\$844.60	\$221,208.03
06/12/2020	\$221,208.03	\$0.00	\$0.00	\$221,208.03
06/13/2020	\$221,208.03	\$0.00	\$0.00	\$221,208.03
06/14/2020	\$221,208.03	\$0.00	\$0.00	\$221,208.03
06/15/2020	\$221,208.03	\$0.00	\$0.00	\$221,208.03
06/16/2020	\$221,208.03	\$0.00	\$0.00	\$221,208.03
06/17/2020	\$221,208.03	\$0.00	\$0.00	\$221,208.03
06/18/2020	\$221,208.03	\$100.00	\$0.00	\$221,308.03
06/19/2020	\$221,308.03	\$3,552.26	\$495.00	\$224,365.29
06/20/2020	\$224,365.29	\$0.00	\$0.00	\$224,365.29
06/21/2020	\$224,365.29	\$0.00	\$0.00	\$224,365.29
06/22/2020	\$224,365.29	\$0.00	\$0.00	\$224,365.29
06/23/2020	\$224,365.29	\$1,500.00	\$0.00	\$225,865.29
06/24/2020	\$225,865.29	\$0.00	\$20.20	\$225,845.09
06/25/2020	\$225,845.09	\$0.00	\$0.00	\$225,845.09
06/26/2020	\$225,845.09	\$0.00	\$0.00	\$225,845.09
06/27/2020	\$225,845.09	\$0.00	\$0.00	\$225,845.09
06/28/2020	\$225,845.09	\$0.00	\$0.00	\$225,845.09
06/29/2020	\$225,845.09	\$0.00	\$0.00	\$225,845.09
06/30/2020	\$225,845.09	\$1.94	\$3,783.41	\$222,063.62
<b>Totals</b>	<b>\$224,861.16</b>	<b>\$7,040.73</b>	<b>\$9,838.27</b>	<b>\$222,063.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$222,063.62	<b>Minimum Balance:</b>	\$220,422.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,865.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$223,238.27	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020822 %
<b>Gross Earnings:</b>	\$253.11			
<b>Administrative Fee:</b>	(\$3.67)			
<b>Cash Management Fee:</b>	(\$3.81)			
<b>Adjusted Interest:</b>	\$245.63			
<b>Balance Including Interest:</b>	\$222,309.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
06/01/2020	\$3,828.14	\$0.56	\$3,828.14	\$0.56
06/02/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/03/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/04/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/05/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/06/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/07/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/08/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/09/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/10/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/11/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/12/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/13/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/14/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/15/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/16/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/17/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/18/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/19/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/20/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/21/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/22/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/23/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/24/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/25/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/26/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/27/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/28/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/29/2020	\$0.56	\$0.00	\$0.00	\$0.56
06/30/2020	\$0.56	\$0.00	\$0.00	\$0.56
<b>Totals</b>	<b>\$3,828.14</b>	<b>\$0.56</b>	<b>\$3,828.14</b>	<b>\$0.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.56	<b>Minimum Balance:</b>	\$0.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.56	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.56	<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>	\$0.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
06/01/2020	\$37,244,761.56	\$43,557.69	\$10,148,460.13	\$27,139,859.12
06/02/2020	\$27,139,859.12	\$0.00	\$0.00	\$27,139,859.12
06/03/2020	\$27,139,859.12	\$1,180,437.79	\$0.00	\$28,320,296.91
06/04/2020	\$28,320,296.91	\$604,333.91	\$0.00	\$28,924,630.82
06/05/2020	\$28,924,630.82	\$17,376.98	\$0.00	\$28,942,007.80
06/06/2020	\$28,942,007.80	\$0.00	\$0.00	\$28,942,007.80
06/07/2020	\$28,942,007.80	\$0.00	\$0.00	\$28,942,007.80
06/08/2020	\$28,942,007.80	\$147,406.61	\$1,568.96	\$29,087,845.45
06/09/2020	\$29,087,845.45	\$59,206.71	\$0.00	\$29,147,052.16
06/10/2020	\$29,147,052.16	\$21,706.39	\$17,617.18	\$29,151,141.37
06/11/2020	\$29,151,141.37	\$42,716.34	\$335.11	\$29,193,522.60
06/12/2020	\$29,193,522.60	\$24,802.96	\$0.00	\$29,218,325.56
06/13/2020	\$29,218,325.56	\$0.00	\$0.00	\$29,218,325.56
06/14/2020	\$29,218,325.56	\$0.00	\$0.00	\$29,218,325.56
06/15/2020	\$29,218,325.56	\$12,390.91	\$380.49	\$29,230,335.98
06/16/2020	\$29,230,335.98	\$1,071,950.95	\$347.80	\$30,301,939.13
06/17/2020	\$30,301,939.13	\$15,936.32	\$174.49	\$30,317,700.96
06/18/2020	\$30,317,700.96	\$14,919.82	\$7.16	\$30,332,613.62
06/19/2020	\$30,332,613.62	\$19,846.11	\$0.00	\$30,352,459.73
06/20/2020	\$30,352,459.73	\$0.00	\$0.00	\$30,352,459.73
06/21/2020	\$30,352,459.73	\$0.00	\$0.00	\$30,352,459.73
06/22/2020	\$30,352,459.73	\$4,100.56	\$0.00	\$30,356,560.29
06/23/2020	\$30,356,560.29	\$34,610.08	\$0.00	\$30,391,170.37
06/24/2020	\$30,391,170.37	\$18,411.06	\$210.49	\$30,409,370.94
06/25/2020	\$30,409,370.94	\$12,940.65	\$0.00	\$30,422,311.59
06/26/2020	\$30,422,311.59	\$5,256.54	\$0.00	\$30,427,568.13
06/27/2020	\$30,427,568.13	\$0.00	\$0.00	\$30,427,568.13
06/28/2020	\$30,427,568.13	\$0.00	\$0.00	\$30,427,568.13
06/29/2020	\$30,427,568.13	\$30,733.15	\$0.00	\$30,458,301.28
06/30/2020	\$30,458,301.28	\$35,695.65	\$0.00	\$30,493,996.93
<b>Totals</b>	<b>\$37,244,761.56</b>	<b>\$3,418,337.18</b>	<b>\$10,169,101.81</b>	<b>\$30,493,996.93</b>

## Account Summary

Ending Balance:	\$30,493,996.93	Minimum Balance:	\$27,139,859.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,493,996.93	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.02	Average Balance:	\$29,587,986.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$33,546.83
Administrative Fee:	(\$486.38)
Cash Management Fee:	(\$504.62)

Adjusted Interest: \$32,555.85

Balance Including Interest: \$30,526,552.78

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
06/01/2020	\$66,912,890.10	\$69,737.06	\$5,041,672.37	\$61,940,954.79
06/02/2020	\$61,940,954.79	\$3,652.07	\$4,127,860.31	\$57,816,746.55
06/03/2020	\$57,816,746.55	\$2,150,566.21	\$4,307,463.45	\$55,659,849.31
06/04/2020	\$55,659,849.31	\$444,802.00	\$54,203.68	\$56,050,447.63
06/05/2020	\$56,050,447.63	\$8,120.34	\$73,660.95	\$55,984,907.02
06/06/2020	\$55,984,907.02	\$0.00	\$0.00	\$55,984,907.02
06/07/2020	\$55,984,907.02	\$0.00	\$0.00	\$55,984,907.02
06/08/2020	\$55,984,907.02	\$118,802.66	\$96,318.44	\$56,007,391.24
06/09/2020	\$56,007,391.24	\$68,687.10	\$83,630.04	\$55,992,448.30
06/10/2020	\$55,992,448.30	\$17,195.00	\$212,192.93	\$55,797,450.37
06/11/2020	\$55,797,450.37	\$70,345.95	\$19,752.43	\$55,848,043.89
06/12/2020	\$55,848,043.89	\$16,265.87	\$103,703.48	\$55,760,606.28
06/13/2020	\$55,760,606.28	\$0.00	\$0.00	\$55,760,606.28
06/14/2020	\$55,760,606.28	\$0.00	\$0.00	\$55,760,606.28
06/15/2020	\$55,760,606.28	\$108,768.73	\$175,722.11	\$55,693,652.90
06/16/2020	\$55,693,652.90	\$31,034.71	\$155,953.91	\$55,568,733.70
06/17/2020	\$55,568,733.70	\$13,708.56	\$179,557.24	\$55,402,885.02
06/18/2020	\$55,402,885.02	\$45,903.95	\$39,323.06	\$55,409,465.91
06/19/2020	\$55,409,465.91	\$23,937.08	\$2,038.66	\$55,431,364.33
06/20/2020	\$55,431,364.33	\$0.00	\$0.00	\$55,431,364.33
06/21/2020	\$55,431,364.33	\$0.00	\$0.00	\$55,431,364.33
06/22/2020	\$55,431,364.33	\$6,596.40	\$20,369.82	\$55,417,590.91
06/23/2020	\$55,417,590.91	\$23,955.80	\$431,438.13	\$55,010,108.58
06/24/2020	\$55,010,108.58	\$18,934.42	\$26,772.09	\$55,002,270.91
06/25/2020	\$55,002,270.91	\$100,987.17	\$24,547.66	\$55,078,710.42
06/26/2020	\$55,078,710.42	\$33,837.32	\$149,767.34	\$54,962,780.40
06/27/2020	\$54,962,780.40	\$0.00	\$0.00	\$54,962,780.40
06/28/2020	\$54,962,780.40	\$0.00	\$0.00	\$54,962,780.40
06/29/2020	\$54,962,780.40	\$17,016.67	\$139,511.47	\$54,840,285.60
06/30/2020	\$54,840,285.60	\$21,489,521.66	\$13,312,855.86	\$63,016,951.40
<b>Totals</b>	<b>\$66,912,890.10</b>	<b>\$24,882,376.73</b>	<b>\$28,778,315.43</b>	<b>\$63,016,951.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,016,951.40	<b>Minimum Balance:</b>	\$54,840,285.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$63,016,951.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,065,765.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$63,567.31			
<b>Administrative Fee:</b>	(\$921.63)			
<b>Cash Management Fee:</b>	(\$956.19)			
<b>Adjusted Interest:</b>	\$61,689.54			
<b>Balance Including Interest:</b>	\$63,078,640.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
06/01/2020	\$260,278.38	\$319.15	\$0.00	\$260,597.53
06/02/2020	\$260,597.53	\$0.00	\$0.00	\$260,597.53
06/03/2020	\$260,597.53	\$0.00	\$0.00	\$260,597.53
06/04/2020	\$260,597.53	\$175,000.00	\$0.00	\$435,597.53
06/05/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/06/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/07/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/08/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/09/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/10/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/11/2020	\$435,597.53	\$0.00	\$0.00	\$435,597.53
06/12/2020	\$435,597.53	\$0.00	\$40,162.50	\$395,435.03
06/13/2020	\$395,435.03	\$0.00	\$0.00	\$395,435.03
06/14/2020	\$395,435.03	\$0.00	\$0.00	\$395,435.03
06/15/2020	\$395,435.03	\$0.00	\$0.00	\$395,435.03
06/16/2020	\$395,435.03	\$0.00	\$129,299.81	\$266,135.22
06/17/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/18/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/19/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/20/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/21/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/22/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/23/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/24/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/25/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/26/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/27/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/28/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/29/2020	\$266,135.22	\$0.00	\$0.00	\$266,135.22
06/30/2020	\$266,135.22	\$16.71	\$0.00	\$266,151.93
<b>Totals</b>	<b>\$260,278.38</b>	<b>\$175,335.86</b>	<b>\$169,462.31</b>	<b>\$266,151.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$266,151.93	<b>Minimum Balance:</b>	\$260,597.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$435,597.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$328,011.93	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020791 %
<b>Gross Earnings:</b>	\$371.90			
<b>Administrative Fee:</b>	(\$5.39)			
<b>Cash Management Fee:</b>	(\$5.59)			
<b>Adjusted Interest:</b>	\$360.92			
<b>Balance Including Interest:</b>	\$266,512.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
06/01/2020	\$27,351,869.42	\$1,194,264.32	\$105,084.57	\$28,441,049.17
06/02/2020	\$28,441,049.17	\$0.00	\$18,133.28	\$28,422,915.89
06/03/2020	\$28,422,915.89	\$921,968.31	\$107,119.32	\$29,237,764.88
06/04/2020	\$29,237,764.88	\$323,174.52	\$1,236,882.10	\$28,324,057.30
06/05/2020	\$28,324,057.30	\$3,275.13	\$4,614.79	\$28,322,717.64
06/06/2020	\$28,322,717.64	\$0.00	\$0.00	\$28,322,717.64
06/07/2020	\$28,322,717.64	\$0.00	\$0.00	\$28,322,717.64
06/08/2020	\$28,322,717.64	\$48,542.62	\$0.00	\$28,371,260.26
06/09/2020	\$28,371,260.26	\$22,849.02	\$8,935.68	\$28,385,173.60
06/10/2020	\$28,385,173.60	\$6,098.02	\$561,225.96	\$27,830,045.66
06/11/2020	\$27,830,045.66	\$1,188,434.20	\$33,370.00	\$28,985,109.86
06/12/2020	\$28,985,109.86	\$6,973.14	\$63,998.08	\$28,928,084.92
06/13/2020	\$28,928,084.92	\$0.00	\$0.00	\$28,928,084.92
06/14/2020	\$28,928,084.92	\$0.00	\$0.00	\$28,928,084.92
06/15/2020	\$28,928,084.92	\$7,504.53	\$257,390.52	\$28,678,198.93
06/16/2020	\$28,678,198.93	\$7,956.44	\$305,042.54	\$28,381,112.83
06/17/2020	\$28,381,112.83	\$4,577.99	\$133,474.02	\$28,252,216.80
06/18/2020	\$28,252,216.80	\$2,208,711.20	\$133,665.49	\$30,327,262.51
06/19/2020	\$30,327,262.51	\$7,036.34	\$521,422.34	\$29,812,876.51
06/20/2020	\$29,812,876.51	\$0.00	\$0.00	\$29,812,876.51
06/21/2020	\$29,812,876.51	\$0.00	\$0.00	\$29,812,876.51
06/22/2020	\$29,812,876.51	\$1,604.27	\$33,772.95	\$29,780,707.83
06/23/2020	\$29,780,707.83	\$9,434.92	\$1,102,458.41	\$28,687,684.34
06/24/2020	\$28,687,684.34	\$7,609.06	\$695,893.29	\$27,999,400.11
06/25/2020	\$27,999,400.11	\$1,638,299.21	\$913,071.60	\$28,724,627.72
06/26/2020	\$28,724,627.72	\$2,203.98	\$22,959.28	\$28,703,872.42
06/27/2020	\$28,703,872.42	\$0.00	\$0.00	\$28,703,872.42
06/28/2020	\$28,703,872.42	\$0.00	\$0.00	\$28,703,872.42
06/29/2020	\$28,703,872.42	\$7,174.66	\$6,247.50	\$28,704,799.58
06/30/2020	\$28,704,799.58	\$22,828.95	\$1,774,486.68	\$26,953,141.85
<b>Totals</b>	<b>\$27,351,869.42</b>	<b>\$7,640,520.83</b>	<b>\$8,039,248.40</b>	<b>\$26,953,141.85</b>

## Account Summary

Ending Balance:	\$26,953,141.85	Minimum Balance:	\$26,953,141.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,327,262.51	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.02	Average Balance:	\$28,726,306.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$32,569.85
Administrative Fee:	(\$472.21)
Cash Management Fee:	(\$489.92)

Adjusted Interest: \$31,607.74

Balance Including Interest: \$26,984,749.59

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
06/01/2020	\$116,922,768.09	\$136,077.69	\$0.00	\$117,058,845.78
06/02/2020	\$117,058,845.78	\$0.00	\$0.00	\$117,058,845.78
06/03/2020	\$117,058,845.78	\$0.00	\$0.00	\$117,058,845.78
06/04/2020	\$117,058,845.78	\$0.00	\$154,032.27	\$116,904,813.51
06/05/2020	\$116,904,813.51	\$0.00	\$0.00	\$116,904,813.51
06/06/2020	\$116,904,813.51	\$0.00	\$0.00	\$116,904,813.51
06/07/2020	\$116,904,813.51	\$0.00	\$0.00	\$116,904,813.51
06/08/2020	\$116,904,813.51	\$0.00	\$0.00	\$116,904,813.51
06/09/2020	\$116,904,813.51	\$0.00	\$0.00	\$116,904,813.51
06/10/2020	\$116,904,813.51	\$0.00	\$0.00	\$116,904,813.51
06/11/2020	\$116,904,813.51	\$0.00	\$1,178,776.12	\$115,726,037.39
06/12/2020	\$115,726,037.39	\$0.00	\$0.00	\$115,726,037.39
06/13/2020	\$115,726,037.39	\$0.00	\$0.00	\$115,726,037.39
06/14/2020	\$115,726,037.39	\$0.00	\$0.00	\$115,726,037.39
06/15/2020	\$115,726,037.39	\$0.00	\$0.00	\$115,726,037.39
06/16/2020	\$115,726,037.39	\$0.00	\$0.00	\$115,726,037.39
06/17/2020	\$115,726,037.39	\$0.00	\$0.00	\$115,726,037.39
06/18/2020	\$115,726,037.39	\$0.00	\$1,209,039.44	\$114,516,997.95
06/19/2020	\$114,516,997.95	\$0.00	\$0.00	\$114,516,997.95
06/20/2020	\$114,516,997.95	\$0.00	\$0.00	\$114,516,997.95
06/21/2020	\$114,516,997.95	\$0.00	\$0.00	\$114,516,997.95
06/22/2020	\$114,516,997.95	\$0.00	\$0.00	\$114,516,997.95
06/23/2020	\$114,516,997.95	\$0.00	\$0.00	\$114,516,997.95
06/24/2020	\$114,516,997.95	\$0.00	\$0.00	\$114,516,997.95
06/25/2020	\$114,516,997.95	\$0.00	\$213,408.93	\$114,303,589.02
06/26/2020	\$114,303,589.02	\$0.00	\$0.00	\$114,303,589.02
06/27/2020	\$114,303,589.02	\$0.00	\$0.00	\$114,303,589.02
06/28/2020	\$114,303,589.02	\$0.00	\$0.00	\$114,303,589.02
06/29/2020	\$114,303,589.02	\$0.00	\$0.00	\$114,303,589.02
06/30/2020	\$114,303,589.02	\$0.00	\$43,671.65	\$114,259,917.37
<b>Totals</b>	<b>\$116,922,768.09</b>	<b>\$136,077.69</b>	<b>\$2,798,928.41</b>	<b>\$114,259,917.37</b>

## Account Summary

Ending Balance:	\$114,259,917.37	Minimum Balance:	\$114,259,917.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,058,845.78	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.09	Average Balance:	\$115,566,311.39	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %
Gross Earnings:	\$131,028.97				
Administrative Fee:	(\$1,899.72)				
Cash Management Fee:	(\$1,970.96)				

Adjusted Interest: \$127,158.38

Balance Including Interest: \$114,387,075.75

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
06/01/2020	\$46,682.57	\$53.39	\$0.00	\$46,735.96
06/02/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/03/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/04/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/05/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/06/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/07/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/08/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/09/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/10/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/11/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/12/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/13/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/14/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/15/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/16/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/17/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/18/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/19/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/20/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/21/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/22/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/23/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/24/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/25/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/26/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/27/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/28/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/29/2020	\$46,735.96	\$0.00	\$0.00	\$46,735.96
06/30/2020	\$46,735.96	\$3.20	\$0.00	\$46,739.16
<b>Totals</b>	\$46,682.57	\$56.59	\$0.00	\$46,739.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,739.16	<b>Minimum Balance:</b>	\$46,735.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,739.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,736.07	<b>Charge Rate:</b> 0.020100 %
				<b>Cash Mgmt Rate:</b> 0.020883 %
<b>Gross Earnings:</b>	\$52.99			
<b>Administrative Fee:</b>	(\$0.77)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.42			
<b>Balance Including Interest:</b>	\$46,790.58			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
06/01/2020	\$189,463.53	\$216.72	\$0.00	\$189,680.25
06/02/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/03/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/04/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/05/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/06/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/07/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/08/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/09/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/10/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/11/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/12/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/13/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/14/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/15/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/16/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/17/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/18/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/19/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/20/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/21/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/22/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/23/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/24/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/25/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/26/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/27/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/28/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/29/2020	\$189,680.25	\$0.00	\$0.00	\$189,680.25
06/30/2020	\$189,680.25	\$2.63	\$0.00	\$189,682.88
<b>Totals</b>	<b>\$189,463.53</b>	<b>\$219.35</b>	<b>\$0.00</b>	<b>\$189,682.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$189,682.88	<b>Minimum Balance:</b>	\$189,680.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,682.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$189,680.34	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.020775 %
<b>Gross Earnings:</b>	\$215.06			
<b>Administrative Fee:</b>	(\$3.12)			
<b>Cash Management Fee:</b>	(\$3.23)			
<b>Adjusted Interest:</b>	\$208.71			
<b>Balance Including Interest:</b>	\$189,891.59			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
06/01/2020	\$2,201,491.20	\$2,529.79	\$3,202.60	\$2,200,818.39
06/02/2020	\$2,200,818.39	\$0.00	\$5,398.55	\$2,195,419.84
06/03/2020	\$2,195,419.84	\$0.00	\$0.00	\$2,195,419.84
06/04/2020	\$2,195,419.84	\$0.00	\$0.00	\$2,195,419.84
06/05/2020	\$2,195,419.84	\$0.00	\$2,290.48	\$2,193,129.36
06/06/2020	\$2,193,129.36	\$0.00	\$0.00	\$2,193,129.36
06/07/2020	\$2,193,129.36	\$0.00	\$0.00	\$2,193,129.36
06/08/2020	\$2,193,129.36	\$0.00	\$0.00	\$2,193,129.36
06/09/2020	\$2,193,129.36	\$0.00	\$5,890.95	\$2,187,238.41
06/10/2020	\$2,187,238.41	\$0.00	\$507.88	\$2,186,730.53
06/11/2020	\$2,186,730.53	\$0.00	\$0.00	\$2,186,730.53
06/12/2020	\$2,186,730.53	\$0.00	\$0.00	\$2,186,730.53
06/13/2020	\$2,186,730.53	\$0.00	\$0.00	\$2,186,730.53
06/14/2020	\$2,186,730.53	\$0.00	\$0.00	\$2,186,730.53
06/15/2020	\$2,186,730.53	\$0.00	\$5,160.17	\$2,181,570.36
06/16/2020	\$2,181,570.36	\$0.00	\$1,025.98	\$2,180,544.38
06/17/2020	\$2,180,544.38	\$0.00	\$388.26	\$2,180,156.12
06/18/2020	\$2,180,156.12	\$0.00	\$0.00	\$2,180,156.12
06/19/2020	\$2,180,156.12	\$0.00	\$3,189.00	\$2,176,967.12
06/20/2020	\$2,176,967.12	\$0.00	\$0.00	\$2,176,967.12
06/21/2020	\$2,176,967.12	\$0.00	\$0.00	\$2,176,967.12
06/22/2020	\$2,176,967.12	\$0.00	\$2,073.57	\$2,174,893.55
06/23/2020	\$2,174,893.55	\$0.00	\$0.00	\$2,174,893.55
06/24/2020	\$2,174,893.55	\$0.00	\$0.00	\$2,174,893.55
06/25/2020	\$2,174,893.55	\$5,137.52	\$1,066.40	\$2,178,964.67
06/26/2020	\$2,178,964.67	\$1.63	\$4,856.28	\$2,174,110.02
06/27/2020	\$2,174,110.02	\$0.00	\$0.00	\$2,174,110.02
06/28/2020	\$2,174,110.02	\$0.00	\$0.00	\$2,174,110.02
06/29/2020	\$2,174,110.02	\$0.00	\$800.00	\$2,173,310.02
06/30/2020	\$2,173,310.02	\$8,524.76	\$1,845.32	\$2,179,989.46
<b>Totals</b>	<b>\$2,201,491.20</b>	<b>\$16,193.70</b>	<b>\$37,695.44</b>	<b>\$2,179,989.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,179,989.46	<b>Minimum Balance:</b>	\$2,173,310.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,200,818.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,183,769.65	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$2,475.96			
<b>Administrative Fee:</b>	(\$35.90)			
<b>Cash Management Fee:</b>	(\$37.24)			
<b>Adjusted Interest:</b>	\$2,402.82			
<b>Balance Including Interest:</b>	\$2,182,392.28			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
06/01/2020	\$230,373.03	\$257.38	\$0.00	\$230,630.41
06/02/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/03/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/04/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/05/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/06/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/07/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/08/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/09/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/10/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/11/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/12/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/13/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/14/2020	\$230,630.41	\$0.00	\$0.00	\$230,630.41
06/15/2020	\$230,630.41	\$0.00	\$1,007.15	\$229,623.26
06/16/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/17/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/18/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/19/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/20/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/21/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/22/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/23/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/24/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/25/2020	\$229,623.26	\$0.00	\$0.00	\$229,623.26
06/26/2020	\$229,623.26	\$0.00	\$150.54	\$229,472.72
06/27/2020	\$229,472.72	\$0.00	\$0.00	\$229,472.72
06/28/2020	\$229,472.72	\$0.00	\$0.00	\$229,472.72
06/29/2020	\$229,472.72	\$0.00	\$0.00	\$229,472.72
06/30/2020	\$229,472.72	\$9,990.00	\$245.00	\$239,217.72
<b>Totals</b>	<b>\$230,373.03</b>	<b>\$10,247.38</b>	<b>\$1,402.69</b>	<b>\$239,217.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$239,217.72	<b>Minimum Balance:</b>	\$229,472.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$239,217.72	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$230,393.01	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$261.22			
<b>Administrative Fee:</b>	(\$3.79)			
<b>Cash Management Fee:</b>	(\$3.93)			
<b>Adjusted Interest:</b>	\$253.50			
<b>Balance Including Interest:</b>	\$239,471.22			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
06/01/2020	\$8,598,504.30	\$9,815.74	\$0.00	\$8,608,320.04
06/02/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/03/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/04/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/05/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/06/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/07/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/08/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/09/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/10/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/11/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/12/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/13/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/14/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/15/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/16/2020	\$8,608,320.04	\$0.00	\$0.00	\$8,608,320.04
06/17/2020	\$8,608,320.04	\$32,971.90	\$0.00	\$8,641,291.94
06/18/2020	\$8,641,291.94	\$0.00	\$982,225.29	\$7,659,066.65
06/19/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/20/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/21/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/22/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/23/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/24/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/25/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/26/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/27/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/28/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/29/2020	\$7,659,066.65	\$0.00	\$0.00	\$7,659,066.65
06/30/2020	\$7,659,066.65	\$76.32	\$0.00	\$7,659,142.97
<b>Totals</b>	<b>\$8,598,504.30</b>	<b>\$42,863.96</b>	<b>\$982,225.29</b>	<b>\$7,659,142.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,659,142.97	<b>Minimum Balance:</b>	\$7,659,066.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,641,291.94	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,198,078.51	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$9,294.97			
<b>Administrative Fee:</b>	(\$134.76)			
<b>Cash Management Fee:</b>	(\$139.82)			
<b>Adjusted Interest:</b>	\$9,020.40			
<b>Balance Including Interest:</b>	\$7,668,163.37			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
06/01/2020	\$897,981.52	\$1,027.14	\$0.00	\$899,008.66
06/02/2020	\$899,008.66	\$0.00	\$0.00	\$899,008.66
06/03/2020	\$899,008.66	\$0.00	\$0.00	\$899,008.66
06/04/2020	\$899,008.66	\$5,554.00	\$0.00	\$904,562.66
06/05/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/06/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/07/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/08/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/09/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/10/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/11/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/12/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/13/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/14/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/15/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/16/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/17/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/18/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/19/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/20/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/21/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/22/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/23/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/24/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/25/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/26/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/27/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/28/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/29/2020	\$904,562.66	\$0.00	\$0.00	\$904,562.66
06/30/2020	\$904,562.66	\$11,123.11	\$0.00	\$915,685.77
<b>Totals</b>	<b>\$897,981.52</b>	<b>\$17,704.25</b>	<b>\$0.00</b>	<b>\$915,685.77</b>

## Account Summary

Ending Balance:	\$915,685.77	Minimum Balance:	\$899,008.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,685.77	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$904,378.03	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.020801 %
Gross Earnings:	\$1,025.38				
Administrative Fee:	(\$14.87)				
Cash Management Fee:	(\$15.42)				

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Adjusted Interest: \$995.09

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Balance Including Interest: \$916,680.86

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
06/01/2020	\$246,942.15	\$282.47	\$0.00	\$247,224.62
06/02/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/03/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/04/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/05/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/06/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/07/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/08/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/09/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/10/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/11/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/12/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/13/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/14/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/15/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/16/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/17/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/18/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/19/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/20/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/21/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/22/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/23/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/24/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/25/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/26/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/27/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/28/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/29/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
06/30/2020	\$247,224.62	\$0.00	\$0.00	\$247,224.62
<b>Totals</b>	<b>\$246,942.15</b>	<b>\$282.47</b>	<b>\$0.00</b>	<b>\$247,224.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$247,224.62	<b>Minimum Balance:</b>	\$247,224.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,224.62	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247,224.62	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.020825 %
<b>Gross Earnings:</b>	\$280.31			
<b>Administrative Fee:</b>	(\$4.06)			
<b>Cash Management Fee:</b>	(\$4.22)			
<b>Adjusted Interest:</b>	\$272.03			
<b>Balance Including Interest:</b>	\$247,496.65			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
06/01/2020	\$243,902.12	\$278.99	\$40,162.50	\$204,018.61
06/02/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/03/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/04/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/05/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/06/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/07/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/08/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/09/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/10/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/11/2020	\$204,018.61	\$0.00	\$0.00	\$204,018.61
06/12/2020	\$204,018.61	\$40,162.50	\$0.00	\$244,181.11
06/13/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/14/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/15/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/16/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/17/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/18/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/19/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/20/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/21/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/22/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/23/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/24/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/25/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/26/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/27/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/28/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/29/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
06/30/2020	\$244,181.11	\$0.00	\$0.00	\$244,181.11
<b>Totals</b>	<b>\$243,902.12</b>	<b>\$40,441.49</b>	<b>\$40,162.50</b>	<b>\$244,181.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,181.11	<b>Minimum Balance:</b>	\$204,018.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,181.11	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$229,454.86	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.020789 %
<b>Gross Earnings:</b>	\$260.15			
<b>Administrative Fee:</b>	(\$3.77)			
<b>Cash Management Fee:</b>	(\$3.91)			
<b>Adjusted Interest:</b>	\$252.47			
<b>Balance Including Interest:</b>	\$244,433.58			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
06/01/2020	\$23,364,320.13	\$24,703.57	\$4,449,262.50	\$18,939,761.20
06/02/2020	\$18,939,761.20	\$0.00	\$0.00	\$18,939,761.20
06/03/2020	\$18,939,761.20	\$1,785,140.94	\$0.00	\$20,724,902.14
06/04/2020	\$20,724,902.14	\$327,587.49	\$0.00	\$21,052,489.63
06/05/2020	\$21,052,489.63	\$6,335.42	\$323.87	\$21,058,501.18
06/06/2020	\$21,058,501.18	\$0.00	\$0.00	\$21,058,501.18
06/07/2020	\$21,058,501.18	\$0.00	\$0.00	\$21,058,501.18
06/08/2020	\$21,058,501.18	\$94,025.18	\$0.00	\$21,152,526.36
06/09/2020	\$21,152,526.36	\$46,518.21	\$247.66	\$21,198,796.91
06/10/2020	\$21,198,796.91	\$11,801.39	\$665.38	\$21,209,932.92
06/11/2020	\$21,209,932.92	\$18,697.04	\$0.00	\$21,228,629.96
06/12/2020	\$21,228,629.96	\$13,489.20	\$0.00	\$21,242,119.16
06/13/2020	\$21,242,119.16	\$0.00	\$0.00	\$21,242,119.16
06/14/2020	\$21,242,119.16	\$0.00	\$0.00	\$21,242,119.16
06/15/2020	\$21,242,119.16	\$14,668.07	\$493.21	\$21,256,294.02
06/16/2020	\$21,256,294.02	\$15,374.75	\$692.79	\$21,270,975.98
06/17/2020	\$21,270,975.98	\$8,862.54	\$0.00	\$21,279,838.52
06/18/2020	\$21,279,838.52	\$33,893.63	\$0.00	\$21,313,732.15
06/19/2020	\$21,313,732.15	\$13,621.30	\$0.00	\$21,327,353.45
06/20/2020	\$21,327,353.45	\$0.00	\$0.00	\$21,327,353.45
06/21/2020	\$21,327,353.45	\$0.00	\$0.00	\$21,327,353.45
06/22/2020	\$21,327,353.45	\$3,099.93	\$0.00	\$21,330,453.38
06/23/2020	\$21,330,453.38	\$18,507.54	\$309.05	\$21,348,651.87
06/24/2020	\$21,348,651.87	\$14,763.35	\$49.87	\$21,363,365.35
06/25/2020	\$21,363,365.35	\$26,118.73	\$0.00	\$21,389,484.08
06/26/2020	\$21,389,484.08	\$4,255.38	\$0.00	\$21,393,739.46
06/27/2020	\$21,393,739.46	\$0.00	\$0.00	\$21,393,739.46
06/28/2020	\$21,393,739.46	\$0.00	\$0.00	\$21,393,739.46
06/29/2020	\$21,393,739.46	\$13,961.66	\$0.00	\$21,407,701.12
06/30/2020	\$21,407,701.12	\$42,717.81	\$455.11	\$21,449,963.82
<b>Totals</b>	<b>\$23,364,320.13</b>	<b>\$2,538,143.13</b>	<b>\$4,452,499.44</b>	<b>\$21,449,963.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,449,963.82	<b>Minimum Balance:</b>	\$18,939,761.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,449,963.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,097,413.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$23,920.23			
<b>Administrative Fee:</b>	(\$346.81)			
<b>Cash Management Fee:</b>	(\$359.81)			
<b>Adjusted Interest:</b>	\$23,213.63			
<b>Balance Including Interest:</b>	\$21,473,177.45			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
06/01/2020	\$44.35	\$0.05	\$0.00	\$44.40
06/02/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/03/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/04/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/05/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/06/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/07/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/08/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/09/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/10/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/11/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/12/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/13/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/14/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/15/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/16/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/17/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/18/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/19/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/20/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/21/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/22/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/23/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/24/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/25/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/26/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/27/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/28/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/29/2020	\$44.40	\$0.00	\$0.00	\$44.40
06/30/2020	\$44.40	\$0.00	\$0.00	\$44.40
<b>Totals</b>	<b>\$44.35</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$44.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.40	<b>Minimum Balance:</b>	\$44.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.40	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.05			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.05			
<b>Balance Including Interest:</b>	\$44.45			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
06/01/2020	\$33,930,534.66	\$341,560.42	\$11,593.66	\$34,260,501.42
06/02/2020	\$34,260,501.42	\$0.00	\$8,333.00	\$34,252,168.42
06/03/2020	\$34,252,168.42	\$213,670.47	\$0.00	\$34,465,838.89
06/04/2020	\$34,465,838.89	\$89,362.72	\$310,526.93	\$34,244,674.68
06/05/2020	\$34,244,674.68	\$1,952.68	\$54,010.84	\$34,192,616.52
06/06/2020	\$34,192,616.52	\$0.00	\$0.00	\$34,192,616.52
06/07/2020	\$34,192,616.52	\$0.00	\$0.00	\$34,192,616.52
06/08/2020	\$34,192,616.52	\$20,557.09	\$31,651.02	\$34,181,522.59
06/09/2020	\$34,181,522.59	\$12,505.20	\$11,941.91	\$34,182,085.88
06/10/2020	\$34,182,085.88	\$527,397.52	\$41,650.12	\$34,667,833.28
06/11/2020	\$34,667,833.28	\$17,499.23	\$3,250.49	\$34,682,082.02
06/12/2020	\$34,682,082.02	\$2,278.30	\$0.00	\$34,684,360.32
06/13/2020	\$34,684,360.32	\$0.00	\$0.00	\$34,684,360.32
06/14/2020	\$34,684,360.32	\$0.00	\$0.00	\$34,684,360.32
06/15/2020	\$34,684,360.32	\$8,763.73	\$1,053,418.15	\$33,639,705.90
06/16/2020	\$33,639,705.90	\$5,279.46	\$25.60	\$33,644,959.76
06/17/2020	\$33,644,959.76	\$8,190.22	\$0.00	\$33,653,149.98
06/18/2020	\$33,653,149.98	\$3,333.18	\$120,684.09	\$33,535,799.07
06/19/2020	\$33,535,799.07	\$3,173.73	\$134,430.97	\$33,404,541.83
06/20/2020	\$33,404,541.83	\$0.00	\$0.00	\$33,404,541.83
06/21/2020	\$33,404,541.83	\$0.00	\$0.00	\$33,404,541.83
06/22/2020	\$33,404,541.83	\$938.59	\$55,283.16	\$33,350,197.26
06/23/2020	\$33,350,197.26	\$8,661.87	\$9,322.15	\$33,349,536.98
06/24/2020	\$33,349,536.98	\$2,748.08	\$1,550.00	\$33,350,735.06
06/25/2020	\$33,350,735.06	\$2,389.10	\$59,008.15	\$33,294,116.01
06/26/2020	\$33,294,116.01	\$794.82	\$30,000.00	\$33,264,910.83
06/27/2020	\$33,264,910.83	\$0.00	\$0.00	\$33,264,910.83
06/28/2020	\$33,264,910.83	\$0.00	\$0.00	\$33,264,910.83
06/29/2020	\$33,264,910.83	\$3,993,077.71	\$23,118.25	\$37,234,870.29
06/30/2020	\$37,234,870.29	\$260,591.51	\$409,089.79	\$37,086,372.01
<b>Totals</b>	<b>\$33,930,534.66</b>	<b>\$5,524,725.63</b>	<b>\$2,368,888.28</b>	<b>\$37,086,372.01</b>

## Account Summary

Ending Balance:	\$37,086,372.01	Minimum Balance:	\$33,264,910.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,234,870.29	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.03	Average Balance:	\$34,123,847.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$38,689.58
Administrative Fee:	(\$560.94)
Cash Management Fee:	(\$581.98)

Adjusted Interest: \$37,546.69

Balance Including Interest: \$37,123,918.70

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
06/01/2020	\$60,704,970.11	\$160,776.73	\$335,296.03	\$60,530,450.81
06/02/2020	\$60,530,450.81	\$61,855.05	\$2,980,366.48	\$57,611,939.38
06/03/2020	\$57,611,939.38	\$909,566.73	\$464,717.64	\$58,056,788.47
06/04/2020	\$58,056,788.47	\$342,983.22	\$169,247.47	\$58,230,524.22
06/05/2020	\$58,230,524.22	\$33,253.79	\$179,726.67	\$58,084,051.34
06/06/2020	\$58,084,051.34	\$0.00	\$0.00	\$58,084,051.34
06/07/2020	\$58,084,051.34	\$0.00	\$0.00	\$58,084,051.34
06/08/2020	\$58,084,051.34	\$84,629.48	\$203,284.54	\$57,965,396.28
06/09/2020	\$57,965,396.28	\$56,007.90	\$23,145.20	\$57,998,258.98
06/10/2020	\$57,998,258.98	\$2,011,258.52	\$1,139,452.38	\$58,870,065.12
06/11/2020	\$58,870,065.12	\$74,361.08	\$2,380.19	\$58,942,046.01
06/12/2020	\$58,942,046.01	\$14,315.94	\$4,131.90	\$58,952,230.05
06/13/2020	\$58,952,230.05	\$0.00	\$0.00	\$58,952,230.05
06/14/2020	\$58,952,230.05	\$0.00	\$0.00	\$58,952,230.05
06/15/2020	\$58,952,230.05	\$1,106,057.09	\$1,356,464.85	\$58,701,822.29
06/16/2020	\$58,701,822.29	\$97,722.25	\$16,438.64	\$58,783,105.90
06/17/2020	\$58,783,105.90	\$87,466.87	\$41,287.43	\$58,829,285.34
06/18/2020	\$58,829,285.34	\$33,457.53	\$3,444,223.50	\$55,418,519.37
06/19/2020	\$55,418,519.37	\$11,927.55	\$130,386.85	\$55,300,060.07
06/20/2020	\$55,300,060.07	\$0.00	\$0.00	\$55,300,060.07
06/21/2020	\$55,300,060.07	\$0.00	\$0.00	\$55,300,060.07
06/22/2020	\$55,300,060.07	\$12,974.88	\$1,660,221.78	\$53,652,813.17
06/23/2020	\$53,652,813.17	\$258,838.56	\$37,834.46	\$53,873,817.27
06/24/2020	\$53,873,817.27	\$13,859.73	\$20,569.45	\$53,867,107.55
06/25/2020	\$53,867,107.55	\$20,623.89	\$7,681.40	\$53,880,050.04
06/26/2020	\$53,880,050.04	\$93,322.16	\$1,057.30	\$53,972,314.90
06/27/2020	\$53,972,314.90	\$0.00	\$0.00	\$53,972,314.90
06/28/2020	\$53,972,314.90	\$0.00	\$0.00	\$53,972,314.90
06/29/2020	\$53,972,314.90	\$38,069.20	\$63,574.64	\$53,946,809.46
06/30/2020	\$53,946,809.46	\$17,324,924.85	\$18,628,846.21	\$52,642,888.10
<b>Totals</b>	<b>\$60,704,970.11</b>	<b>\$22,848,253.00</b>	<b>\$30,910,335.01</b>	<b>\$52,642,888.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,642,888.10	<b>Minimum Balance:</b>	\$52,642,888.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,530,450.81	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,690,921.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$64,276.11			
<b>Administrative Fee:</b>	(\$931.91)			
<b>Cash Management Fee:</b>	(\$966.85)			
<b>Adjusted Interest:</b>	\$62,377.40			
<b>Balance Including Interest:</b>	\$52,705,265.50			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SD #417 CAP PROJ</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
06/01/2020	\$2,118,976.18	\$2,423.73	\$0.00	\$2,121,399.91
06/02/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/03/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/04/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/05/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/06/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/07/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/08/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/09/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/10/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/11/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/12/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/13/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/14/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/15/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/16/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/17/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/18/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/19/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/20/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/21/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/22/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/23/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/24/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/25/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/26/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/27/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/28/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/29/2020	\$2,121,399.91	\$0.00	\$0.00	\$2,121,399.91
06/30/2020	\$2,121,399.91	\$60.33	\$0.00	\$2,121,460.24
<b>Totals</b>	\$2,118,976.18	\$2,484.06	\$0.00	\$2,121,460.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,121,460.24	<b>Minimum Balance:</b>	\$2,121,399.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,121,460.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,121,401.92	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,405.25			
<b>Administrative Fee:</b>	(\$34.87)			
<b>Cash Management Fee:</b>	(\$36.18)			
<b>Adjusted Interest:</b>	\$2,334.20			
<b>Balance Including Interest:</b>	\$2,123,794.44			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
06/01/2020	\$1,631,174.26	\$1,873.30	\$0.00	\$1,633,047.56
06/02/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/03/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/04/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/05/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/06/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/07/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/08/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/09/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/10/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/11/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/12/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/13/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/14/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/15/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/16/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/17/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/18/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/19/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/20/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/21/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/22/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/23/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/24/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/25/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/26/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/27/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/28/2020	\$1,633,047.56	\$0.00	\$0.00	\$1,633,047.56
06/29/2020	\$1,633,047.56	\$0.00	\$96,598.45	\$1,536,449.11
06/30/2020	\$1,536,449.11	\$0.00	\$0.00	\$1,536,449.11
<b>Totals</b>	<b>\$1,631,174.26</b>	<b>\$1,873.30</b>	<b>\$96,598.45</b>	<b>\$1,536,449.11</b>

## Account Summary

Ending Balance:	\$1,536,449.11	Minimum Balance:	\$1,536,449.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,633,047.56	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,626,607.66	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.020753 %
Gross Earnings:	\$1,844.25				
Administrative Fee:	(\$26.67)				
Cash Management Fee:	(\$27.67)				

Adjusted Interest: \$1,789.91

Balance Including Interest: \$1,538,239.02

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTSHORE SD #417 CAP PROJ 2007</b>				
06/01/2020	\$733.97	\$0.40	\$0.00	\$734.37
06/02/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/03/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/04/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/05/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/06/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/07/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/08/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/09/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/10/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/11/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/12/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/13/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/14/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/15/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/16/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/17/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/18/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/19/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/20/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/21/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/22/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/23/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/24/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/25/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/26/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/27/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/28/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/29/2020	\$734.37	\$0.00	\$0.00	\$734.37
06/30/2020	\$734.37	\$421.51	\$0.00	\$1,155.88
<b>Totals</b>	\$733.97	\$421.91	\$0.00	\$1,155.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,155.88	<b>Minimum Balance:</b>	\$734.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,155.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$748.42	<b>Charge Rate:</b> 0.016301 %
				<b>Cash Mgmt Rate:</b> 0.016301 %
<b>Gross Earnings:</b>	\$0.85			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.83			
<b>Balance Including Interest:</b>	\$1,156.71			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTSHORE SD #417 CAPITAL PROJ 200</b>				
06/01/2020	\$1,235.76	\$0.70	\$0.00	\$1,236.46
06/02/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/03/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/04/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/05/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/06/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/07/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/08/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/09/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/10/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/11/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/12/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/13/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/14/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/15/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/16/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/17/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/18/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/19/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/20/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/21/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/22/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/23/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/24/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/25/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/26/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/27/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/28/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/29/2020	\$1,236.46	\$0.00	\$0.00	\$1,236.46
06/30/2020	\$1,236.46	\$709.68	\$0.00	\$1,946.14
<b>Totals</b>	\$1,235.76	\$710.38	\$0.00	\$1,946.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,946.14	<b>Minimum Balance:</b>	\$1,236.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,946.14	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,260.12	<b>Charge Rate:</b> 0.019363 %
				<b>Cash Mgmt Rate:</b> 0.019363 %
<b>Gross Earnings:</b>	\$1.42			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.38			
<b>Balance Including Interest:</b>	\$1,947.52			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTSHORE SD417 CAP PROJ 2014</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
06/01/2020	\$40,850,207.54	\$49,933.73	\$340,560.42	\$40,559,580.85
06/02/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/03/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/04/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/05/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/06/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/07/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/08/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/09/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/10/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/11/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/12/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/13/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/14/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/15/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/16/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/17/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/18/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/19/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/20/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/21/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/22/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/23/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/24/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/25/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/26/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/27/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/28/2020	\$40,559,580.85	\$0.00	\$0.00	\$40,559,580.85
06/29/2020	\$40,559,580.85	\$0.00	\$2,069,312.21	\$38,490,268.64
06/30/2020	\$38,490,268.64	\$0.00	\$255,358.94	\$38,234,909.70
<b>Totals</b>	<b>\$40,850,207.54</b>	<b>\$49,933.73</b>	<b>\$2,665,231.57</b>	<b>\$38,234,909.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,234,909.70	<b>Minimum Balance:</b>	\$38,234,909.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,559,580.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,413,114.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$45,820.35			
<b>Administrative Fee:</b>	(\$664.33)			
<b>Cash Management Fee:</b>	(\$689.24)			
<b>Adjusted Interest:</b>	\$44,466.81			
<b>Balance Including Interest:</b>	\$38,279,376.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
06/01/2020	\$101,128,659.38	\$115,675.62	\$0.00	\$101,244,335.00
06/02/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/03/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/04/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/05/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/06/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/07/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/08/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/09/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/10/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/11/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/12/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/13/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/14/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/15/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/16/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/17/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/18/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/19/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/20/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/21/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/22/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/23/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/24/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/25/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/26/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/27/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/28/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/29/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
06/30/2020	\$101,244,335.00	\$0.00	\$0.00	\$101,244,335.00
<b>Totals</b>	<b>\$101,128,659.38</b>	<b>\$115,675.62</b>	<b>\$0.00</b>	<b>\$101,244,335.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,244,335.00	<b>Minimum Balance:</b>	\$101,244,335.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,244,335.00	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$101,244,335.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$114,790.73			
<b>Administrative Fee:</b>	(\$1,664.29)			
<b>Cash Management Fee:</b>	(\$1,726.70)			
<b>Adjusted Interest:</b>	\$111,399.82			
<b>Balance Including Interest:</b>	\$101,355,734.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTSHORE ASB DEPOSIT</b>				
06/01/2020	\$3,086,769.92	\$4,474.37	\$4,475.17	\$3,086,769.12
06/02/2020	\$3,086,769.12	\$0.00	\$6,128.88	\$3,080,640.24
06/03/2020	\$3,080,640.24	\$0.00	\$1,080.00	\$3,079,560.24
06/04/2020	\$3,079,560.24	\$0.00	\$3,714.00	\$3,075,846.24
06/05/2020	\$3,075,846.24	\$0.00	\$2,052.43	\$3,073,793.81
06/06/2020	\$3,073,793.81	\$0.00	\$0.00	\$3,073,793.81
06/07/2020	\$3,073,793.81	\$0.00	\$0.00	\$3,073,793.81
06/08/2020	\$3,073,793.81	\$0.00	\$54,699.69	\$3,019,094.12
06/09/2020	\$3,019,094.12	\$0.00	\$2,313.51	\$3,016,780.61
06/10/2020	\$3,016,780.61	\$0.00	\$428.50	\$3,016,352.11
06/11/2020	\$3,016,352.11	\$0.00	\$3,690.03	\$3,012,662.08
06/12/2020	\$3,012,662.08	\$0.00	\$429.84	\$3,012,232.24
06/13/2020	\$3,012,232.24	\$0.00	\$0.00	\$3,012,232.24
06/14/2020	\$3,012,232.24	\$0.00	\$0.00	\$3,012,232.24
06/15/2020	\$3,012,232.24	\$0.00	\$3,426.81	\$3,008,805.43
06/16/2020	\$3,008,805.43	\$0.00	\$249.38	\$3,008,556.05
06/17/2020	\$3,008,556.05	\$0.00	\$2,880.96	\$3,005,675.09
06/18/2020	\$3,005,675.09	\$0.00	\$698.80	\$3,004,976.29
06/19/2020	\$3,004,976.29	\$0.00	\$7,299.32	\$2,997,676.97
06/20/2020	\$2,997,676.97	\$0.00	\$0.00	\$2,997,676.97
06/21/2020	\$2,997,676.97	\$0.00	\$0.00	\$2,997,676.97
06/22/2020	\$2,997,676.97	\$0.00	\$5,232.17	\$2,992,444.80
06/23/2020	\$2,992,444.80	\$0.00	\$357.00	\$2,992,087.80
06/24/2020	\$2,992,087.80	\$0.00	\$198.88	\$2,991,888.92
06/25/2020	\$2,991,888.92	\$0.00	\$0.00	\$2,991,888.92
06/26/2020	\$2,991,888.92	\$0.00	\$1,052.18	\$2,990,836.74
06/27/2020	\$2,990,836.74	\$0.00	\$0.00	\$2,990,836.74
06/28/2020	\$2,990,836.74	\$0.00	\$0.00	\$2,990,836.74
06/29/2020	\$2,990,836.74	\$0.00	\$571.18	\$2,990,265.56
06/30/2020	\$2,990,265.56	\$7,355.67	\$167.51	\$2,997,453.72
<b>Totals</b>	<b>\$3,086,769.92</b>	<b>\$11,830.04</b>	<b>\$101,146.24</b>	<b>\$2,997,453.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,997,453.72	<b>Minimum Balance:</b>	\$2,990,265.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,086,769.12	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,019,845.55	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,423.90			
<b>Administrative Fee:</b>	(\$49.64)			
<b>Cash Management Fee:</b>	(\$51.50)			
<b>Adjusted Interest:</b>	\$3,322.76			
<b>Balance Including Interest:</b>	\$3,000,776.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
06/01/2020	\$6,268,708.38	\$7,170.45	\$1,000.00	\$6,274,878.83
06/02/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/03/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/04/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/05/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/06/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/07/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/08/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/09/2020	\$6,274,878.83	\$0.00	\$0.00	\$6,274,878.83
06/10/2020	\$6,274,878.83	\$52,595.00	\$0.00	\$6,327,473.83
06/11/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/12/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/13/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/14/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/15/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/16/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/17/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/18/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/19/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/20/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/21/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/22/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/23/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/24/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/25/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/26/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/27/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/28/2020	\$6,327,473.83	\$0.00	\$0.00	\$6,327,473.83
06/29/2020	\$6,327,473.83	\$0.00	\$1,387,330.87	\$4,940,142.96
06/30/2020	\$4,940,142.96	\$0.00	\$0.00	\$4,940,142.96
<b>Totals</b>	<b>\$6,268,708.38</b>	<b>\$59,765.45</b>	<b>\$1,388,330.87</b>	<b>\$4,940,142.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,940,142.96	<b>Minimum Balance:</b>	\$4,940,142.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,327,473.83	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,219,206.61	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$7,051.33			
<b>Administrative Fee:</b>	(\$102.23)			
<b>Cash Management Fee:</b>	(\$106.07)			
<b>Adjusted Interest:</b>	\$6,843.04			
<b>Balance Including Interest:</b>	\$4,946,986.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTSHORE SD #417 IMP FEE BOTHELL</b>				
06/01/2020	\$3,053,784.91	\$3,462.98	\$0.00	\$3,057,247.89
06/02/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/03/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/04/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/05/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/06/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/07/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/08/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/09/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/10/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/11/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/12/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/13/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/14/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/15/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/16/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/17/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/18/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/19/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/20/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/21/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/22/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/23/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/24/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/25/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/26/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/27/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/28/2020	\$3,057,247.89	\$0.00	\$0.00	\$3,057,247.89
06/29/2020	\$3,057,247.89	\$0.00	\$435,844.75	\$2,621,403.14
06/30/2020	\$2,621,403.14	\$230,388.00	\$0.00	\$2,851,791.14
<b>Totals</b>	<b>\$3,053,784.91</b>	<b>\$233,850.98</b>	<b>\$435,844.75</b>	<b>\$2,851,791.14</b>

**Account Summary**

Ending Balance:	\$2,851,791.14	Minimum Balance:	\$2,621,403.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,057,247.89	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$3,035,871.17	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.020808 %
Gross Earnings:	\$3,442.07				
Administrative Fee:	(\$49.90)				
Cash Management Fee:	(\$51.78)				

Adjusted Interest: \$3,340.39

**Balance Including Interest: \$2,855,131.53**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTSHORE SD #417 IMP FEE KENMORE</b>				
06/01/2020	\$121,277.39	\$138.72	\$0.00	\$121,416.11
06/02/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/03/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/04/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/05/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/06/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/07/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/08/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/09/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/10/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/11/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/12/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/13/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/14/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/15/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/16/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/17/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/18/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/19/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/20/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/21/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/22/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/23/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/24/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/25/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/26/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/27/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/28/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/29/2020	\$121,416.11	\$0.00	\$0.00	\$121,416.11
06/30/2020	\$121,416.11	\$21,146.00	\$0.00	\$142,562.11
<b>Totals</b>	<b>\$121,277.39</b>	<b>\$21,284.72</b>	<b>\$0.00</b>	<b>\$142,562.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$142,562.11	<b>Minimum Balance:</b>	\$121,416.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$142,562.11	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$122,120.98	<b>Charge Rate:</b> 0.020080 %
				<b>Cash Mgmt Rate:</b> 0.020779 %
<b>Gross Earnings:</b>	\$138.46			
<b>Administrative Fee:</b>	(\$2.01)			
<b>Cash Management Fee:</b>	(\$2.08)			
<b>Adjusted Interest:</b>	\$134.37			
<b>Balance Including Interest:</b>	\$142,696.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTSHORE SD #417 IMP FEE WOODINVILL</b>				
06/01/2020	\$10,640.23	\$12.17	\$0.00	\$10,652.40
06/02/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/03/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/04/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/05/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/06/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/07/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/08/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/09/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/10/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/11/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/12/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/13/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/14/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/15/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/16/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/17/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/18/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/19/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/20/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/21/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/22/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/23/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/24/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/25/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/26/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/27/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/28/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/29/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
06/30/2020	\$10,652.40	\$0.00	\$0.00	\$10,652.40
<b>Totals</b>	\$10,640.23	\$12.17	\$0.00	\$10,652.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,652.40	<b>Minimum Balance:</b>	\$10,652.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,652.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,652.40	<b>Charge Rate:</b> 0.020615 %
				<b>Cash Mgmt Rate:</b> 0.020615 %
<b>Gross Earnings:</b>	\$12.08			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.72			
<b>Balance Including Interest:</b>	\$10,664.12			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
06/01/2020	\$31,651,519.28	\$32,467.02	\$12,803,434.81	\$18,880,551.49
06/02/2020	\$18,880,551.49	\$0.00	\$0.00	\$18,880,551.49
06/03/2020	\$18,880,551.49	\$798,399.67	\$0.00	\$19,678,951.16
06/04/2020	\$19,678,951.16	\$333,802.28	\$0.00	\$20,012,753.44
06/05/2020	\$20,012,753.44	\$7,297.51	\$0.00	\$20,020,050.95
06/06/2020	\$20,020,050.95	\$0.00	\$0.00	\$20,020,050.95
06/07/2020	\$20,020,050.95	\$0.00	\$0.00	\$20,020,050.95
06/08/2020	\$20,020,050.95	\$76,719.47	\$627.34	\$20,096,143.08
06/09/2020	\$20,096,143.08	\$46,618.52	\$0.00	\$20,142,761.60
06/10/2020	\$20,142,761.60	\$1,972,915.80	\$754.49	\$22,114,922.91
06/11/2020	\$22,114,922.91	\$65,519.05	\$0.00	\$22,180,441.96
06/12/2020	\$22,180,441.96	\$8,817.39	\$0.00	\$22,189,259.35
06/13/2020	\$22,189,259.35	\$0.00	\$0.00	\$22,189,259.35
06/14/2020	\$22,189,259.35	\$0.00	\$0.00	\$22,189,259.35
06/15/2020	\$22,189,259.35	\$32,682.48	\$0.00	\$22,221,941.83
06/16/2020	\$22,221,941.83	\$19,730.33	\$149.31	\$22,241,522.85
06/17/2020	\$22,241,522.85	\$42,101.14	\$0.00	\$22,283,623.99
06/18/2020	\$22,283,623.99	\$12,452.22	\$0.00	\$22,296,076.21
06/19/2020	\$22,296,076.21	\$11,859.55	\$23,199.09	\$22,284,736.67
06/20/2020	\$22,284,736.67	\$0.00	\$0.00	\$22,284,736.67
06/21/2020	\$22,284,736.67	\$0.00	\$0.00	\$22,284,736.67
06/22/2020	\$22,284,736.67	\$3,362.60	\$295.07	\$22,287,804.20
06/23/2020	\$22,287,804.20	\$32,187.54	\$0.00	\$22,319,991.74
06/24/2020	\$22,319,991.74	\$10,459.27	\$0.00	\$22,330,451.01
06/25/2020	\$22,330,451.01	\$8,888.24	\$0.00	\$22,339,339.25
06/26/2020	\$22,339,339.25	\$2,970.37	\$0.00	\$22,342,309.62
06/27/2020	\$22,342,309.62	\$0.00	\$0.00	\$22,342,309.62
06/28/2020	\$22,342,309.62	\$0.00	\$0.00	\$22,342,309.62
06/29/2020	\$22,342,309.62	\$14,827.98	\$0.00	\$22,357,137.60
06/30/2020	\$22,357,137.60	\$13,772.12	\$84.53	\$22,370,825.19
<b>Totals</b>	<b>\$31,651,519.28</b>	<b>\$3,547,850.55</b>	<b>\$12,828,544.64</b>	<b>\$22,370,825.19</b>

## Account Summary

Ending Balance:	\$22,370,825.19	Minimum Balance:	\$18,880,551.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,370,825.19	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.02	Average Balance:	\$21,518,162.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$24,397.27
Administrative Fee:	(\$353.72)
Cash Management Fee:	(\$366.99)

Adjusted Interest: \$23,676.58

Balance Including Interest: \$22,394,501.77

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
06/01/2020	\$2,329,828.09	\$2,621.64	\$0.00	\$2,332,449.73
06/02/2020	\$2,332,449.73	\$0.00	\$0.00	\$2,332,449.73
06/03/2020	\$2,332,449.73	\$41,535.02	\$0.00	\$2,373,984.75
06/04/2020	\$2,373,984.75	\$5,462.60	\$0.00	\$2,379,447.35
06/05/2020	\$2,379,447.35	\$5.18	\$0.00	\$2,379,452.53
06/06/2020	\$2,379,452.53	\$0.00	\$0.00	\$2,379,452.53
06/07/2020	\$2,379,452.53	\$0.00	\$0.00	\$2,379,452.53
06/08/2020	\$2,379,452.53	\$1,810.85	\$19,052.81	\$2,362,210.57
06/09/2020	\$2,362,210.57	\$377.27	\$0.00	\$2,362,587.84
06/10/2020	\$2,362,587.84	\$241.88	\$0.00	\$2,362,829.72
06/11/2020	\$2,362,829.72	\$1,451.44	\$0.00	\$2,364,281.16
06/12/2020	\$2,364,281.16	\$80.30	\$0.00	\$2,364,361.46
06/13/2020	\$2,364,361.46	\$0.00	\$0.00	\$2,364,361.46
06/14/2020	\$2,364,361.46	\$0.00	\$0.00	\$2,364,361.46
06/15/2020	\$2,364,361.46	\$823.41	\$0.00	\$2,365,184.87
06/16/2020	\$2,365,184.87	\$86.52	\$0.00	\$2,365,271.39
06/17/2020	\$2,365,271.39	\$73.56	\$0.00	\$2,365,344.95
06/18/2020	\$2,365,344.95	\$2,543.28	\$0.00	\$2,367,888.23
06/19/2020	\$2,367,888.23	\$195.03	\$0.00	\$2,368,083.26
06/20/2020	\$2,368,083.26	\$0.00	\$0.00	\$2,368,083.26
06/21/2020	\$2,368,083.26	\$0.00	\$0.00	\$2,368,083.26
06/22/2020	\$2,368,083.26	\$26.01	\$0.00	\$2,368,109.27
06/23/2020	\$2,368,109.27	\$17.34	\$0.00	\$2,368,126.61
06/24/2020	\$2,368,126.61	\$11.56	\$0.00	\$2,368,138.17
06/25/2020	\$2,368,138.17	\$474.37	\$0.00	\$2,368,612.54
06/26/2020	\$2,368,612.54	\$0.00	\$0.00	\$2,368,612.54
06/27/2020	\$2,368,612.54	\$0.00	\$0.00	\$2,368,612.54
06/28/2020	\$2,368,612.54	\$0.00	\$0.00	\$2,368,612.54
06/29/2020	\$2,368,612.54	\$55.86	\$0.00	\$2,368,668.40
06/30/2020	\$2,368,668.40	\$381.78	\$0.00	\$2,369,050.18
<b>Totals</b>	<b>\$2,329,828.09</b>	<b>\$58,274.90</b>	<b>\$19,052.81</b>	<b>\$2,369,050.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,369,050.18	<b>Minimum Balance:</b>	\$2,332,449.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,379,452.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,366,205.49	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$2,682.80			
<b>Administrative Fee:</b>	(\$38.90)			
<b>Cash Management Fee:</b>	(\$40.36)			
<b>Adjusted Interest:</b>	\$2,603.54			
<b>Balance Including Interest:</b>	\$2,371,653.72			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
06/01/2020	\$110,740.60	\$117.39	\$0.00	\$110,857.99
06/02/2020	\$110,857.99	\$0.00	\$0.00	\$110,857.99
06/03/2020	\$110,857.99	\$1,644.53	\$0.00	\$112,502.52
06/04/2020	\$112,502.52	\$706.70	\$0.00	\$113,209.22
06/05/2020	\$113,209.22	\$411.05	\$0.00	\$113,620.27
06/06/2020	\$113,620.27	\$0.00	\$0.00	\$113,620.27
06/07/2020	\$113,620.27	\$0.00	\$0.00	\$113,620.27
06/08/2020	\$113,620.27	\$241.14	\$0.00	\$113,861.41
06/09/2020	\$113,861.41	\$0.00	\$0.00	\$113,861.41
06/10/2020	\$113,861.41	\$955.64	\$0.00	\$114,817.05
06/11/2020	\$114,817.05	\$750.60	\$0.00	\$115,567.65
06/12/2020	\$115,567.65	\$38.78	\$0.00	\$115,606.43
06/13/2020	\$115,606.43	\$0.00	\$0.00	\$115,606.43
06/14/2020	\$115,606.43	\$0.00	\$0.00	\$115,606.43
06/15/2020	\$115,606.43	\$393.10	\$0.00	\$115,999.53
06/16/2020	\$115,999.53	\$0.00	\$0.00	\$115,999.53
06/17/2020	\$115,999.53	\$124.77	\$0.00	\$116,124.30
06/18/2020	\$116,124.30	\$297.90	\$0.00	\$116,422.20
06/19/2020	\$116,422.20	\$0.00	\$0.00	\$116,422.20
06/20/2020	\$116,422.20	\$0.00	\$0.00	\$116,422.20
06/21/2020	\$116,422.20	\$0.00	\$0.00	\$116,422.20
06/22/2020	\$116,422.20	\$45.82	\$0.00	\$116,468.02
06/23/2020	\$116,468.02	\$437.84	\$0.00	\$116,905.86
06/24/2020	\$116,905.86	\$71.56	\$0.00	\$116,977.42
06/25/2020	\$116,977.42	\$34.50	\$0.00	\$117,011.92
06/26/2020	\$117,011.92	\$0.00	\$0.00	\$117,011.92
06/27/2020	\$117,011.92	\$0.00	\$0.00	\$117,011.92
06/28/2020	\$117,011.92	\$0.00	\$0.00	\$117,011.92
06/29/2020	\$117,011.92	\$71.90	\$0.00	\$117,083.82
06/30/2020	\$117,083.82	\$222.55	\$0.00	\$117,306.37
<b>Totals</b>	<b>\$110,740.60</b>	<b>\$6,565.77</b>	<b>\$0.00</b>	<b>\$117,306.37</b>

**Account Summary**

<b>Ending Balance:</b>	\$117,306.37	<b>Minimum Balance:</b>	\$110,857.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$117,306.37	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$115,327.22	<b>Charge Rate:</b>	0.020099 %
				<b>Cash Mgmt Rate:</b>	0.020840 %
<b>Gross Earnings:</b>	\$130.76				
<b>Administrative Fee:</b>	(\$1.90)				
<b>Cash Management Fee:</b>	(\$1.97)				

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**Adjusted Interest:** \$126.89

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**Balance Including Interest:** \$117,433.26

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
06/01/2020	\$2,643,627.94	\$3,026.91	\$0.00	\$2,646,654.85
06/02/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/03/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/04/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/05/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/06/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/07/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/08/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/09/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/10/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/11/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/12/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/13/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/14/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/15/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/16/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/17/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/18/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/19/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/20/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/21/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/22/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/23/2020	\$2,646,654.85	\$0.00	\$0.00	\$2,646,654.85
06/24/2020	\$2,646,654.85	\$0.00	\$26,981.66	\$2,619,673.19
06/25/2020	\$2,619,673.19	\$0.00	\$0.00	\$2,619,673.19
06/26/2020	\$2,619,673.19	\$0.00	\$0.00	\$2,619,673.19
06/27/2020	\$2,619,673.19	\$0.00	\$0.00	\$2,619,673.19
06/28/2020	\$2,619,673.19	\$0.00	\$0.00	\$2,619,673.19
06/29/2020	\$2,619,673.19	\$0.00	\$0.00	\$2,619,673.19
06/30/2020	\$2,619,673.19	\$75.69	\$0.00	\$2,619,748.88
<b>Totals</b>	<b>\$2,643,627.94</b>	<b>\$3,102.60</b>	<b>\$26,981.66</b>	<b>\$2,619,748.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,619,748.88	<b>Minimum Balance:</b>	\$2,619,673.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,646,654.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,640,361.65	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$2,993.64			
<b>Administrative Fee:</b>	(\$43.40)			
<b>Cash Management Fee:</b>	(\$45.03)			
<b>Adjusted Interest:</b>	\$2,905.21			
<b>Balance Including Interest:</b>	\$2,622,654.09			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
06/01/2020	\$309,640.11	\$2,110.13	\$20,039.82	\$291,710.42
06/02/2020	\$291,710.42	\$0.00	\$650.00	\$291,060.42
06/03/2020	\$291,060.42	\$1,034.89	\$0.00	\$292,095.31
06/04/2020	\$292,095.31	\$12,733.16	\$0.00	\$304,828.47
06/05/2020	\$304,828.47	\$2,728.37	\$24,772.00	\$282,784.84
06/06/2020	\$282,784.84	\$0.00	\$0.00	\$282,784.84
06/07/2020	\$282,784.84	\$0.00	\$0.00	\$282,784.84
06/08/2020	\$282,784.84	\$31,258.45	\$0.00	\$314,043.29
06/09/2020	\$314,043.29	\$1,146.96	\$0.00	\$315,190.25
06/10/2020	\$315,190.25	\$3,533.25	\$37,200.00	\$281,523.50
06/11/2020	\$281,523.50	\$5,566.43	\$0.00	\$287,089.93
06/12/2020	\$287,089.93	\$7,784.99	\$8,127.17	\$286,747.75
06/13/2020	\$286,747.75	\$0.00	\$0.00	\$286,747.75
06/14/2020	\$286,747.75	\$0.00	\$0.00	\$286,747.75
06/15/2020	\$286,747.75	\$3,884.02	\$0.00	\$290,631.77
06/16/2020	\$290,631.77	\$15,154.80	\$48,115.61	\$257,670.96
06/17/2020	\$257,670.96	\$1,940.76	\$650.00	\$258,961.72
06/18/2020	\$258,961.72	\$2,080.77	\$0.00	\$261,042.49
06/19/2020	\$261,042.49	\$0.00	\$0.00	\$261,042.49
06/20/2020	\$261,042.49	\$0.00	\$0.00	\$261,042.49
06/21/2020	\$261,042.49	\$0.00	\$0.00	\$261,042.49
06/22/2020	\$261,042.49	\$119.44	\$0.00	\$261,161.93
06/23/2020	\$261,161.93	\$9,169.17	\$0.00	\$270,331.10
06/24/2020	\$270,331.10	\$8,133.80	\$0.00	\$278,464.90
06/25/2020	\$278,464.90	\$14,484.20	\$0.00	\$292,949.10
06/26/2020	\$292,949.10	\$35,170.13	\$16,941.46	\$311,177.77
06/27/2020	\$311,177.77	\$0.00	\$0.00	\$311,177.77
06/28/2020	\$311,177.77	\$0.00	\$0.00	\$311,177.77
06/29/2020	\$311,177.77	\$8,776.30	\$12,057.54	\$307,896.53
06/30/2020	\$307,896.53	\$3,740.34	\$168.97	\$311,467.90
<b>Totals</b>	<b>\$309,640.11</b>	<b>\$170,550.36</b>	<b>\$168,722.57</b>	<b>\$311,467.90</b>

## Account Summary

Ending Balance:	\$311,467.90	Minimum Balance:	\$257,670.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,190.25	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$286,445.95	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.020827 %

Gross Earnings:	\$324.77
Administrative Fee:	(\$4.71)
Cash Management Fee:	(\$4.89)

Adjusted Interest: \$315.17

Balance Including Interest: \$311,783.07

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
06/01/2020	\$194,909.06	\$217.78	\$0.00	\$195,126.84
06/02/2020	\$195,126.84	\$0.00	\$0.00	\$195,126.84
06/03/2020	\$195,126.84	\$0.00	\$0.00	\$195,126.84
06/04/2020	\$195,126.84	\$0.00	\$0.00	\$195,126.84
06/05/2020	\$195,126.84	\$20,000.00	\$0.00	\$215,126.84
06/06/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/07/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/08/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/09/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/10/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/11/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/12/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/13/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/14/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/15/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/16/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/17/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/18/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/19/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/20/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/21/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/22/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/23/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/24/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/25/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/26/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/27/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/28/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/29/2020	\$215,126.84	\$0.00	\$0.00	\$215,126.84
06/30/2020	\$215,126.84	\$6.89	\$0.00	\$215,133.73
<b>Totals</b>	<b>\$194,909.06</b>	<b>\$20,224.67</b>	<b>\$0.00</b>	<b>\$215,133.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$215,133.73	<b>Minimum Balance:</b>	\$195,126.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$215,133.73	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$212,460.40	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.020787 %
<b>Gross Earnings:</b>	\$240.89			
<b>Administrative Fee:</b>	(\$3.49)			
<b>Cash Management Fee:</b>	(\$3.62)			
<b>Adjusted Interest:</b>	\$233.78			
<b>Balance Including Interest:</b>	\$215,367.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
06/01/2020	\$6,477.04	\$7.42	\$0.00	\$6,484.46
06/02/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/03/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/04/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/05/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/06/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/07/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/08/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/09/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/10/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/11/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/12/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/13/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/14/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/15/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/16/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/17/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/18/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/19/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/20/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/21/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/22/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/23/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/24/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/25/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/26/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/27/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/28/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/29/2020	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/30/2020	\$6,484.46	\$0.13	\$0.00	\$6,484.59
<b>Totals</b>	<b>\$6,477.04</b>	<b>\$7.55</b>	<b>\$0.00</b>	<b>\$6,484.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,484.59	<b>Minimum Balance:</b>	\$6,484.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,484.59	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,484.46	<b>Charge Rate:</b> 0.020696 %
				<b>Cash Mgmt Rate:</b> 0.020696 %
<b>Gross Earnings:</b>	\$7.35			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.13			
<b>Balance Including Interest:</b>	\$6,491.72			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
06/01/2020	\$558,232.09	\$638.62	\$0.00	\$558,870.71
06/02/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/03/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/04/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/05/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/06/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/07/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/08/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/09/2020	\$558,870.71	\$0.00	\$0.00	\$558,870.71
06/10/2020	\$558,870.71	\$37,200.00	\$0.00	\$596,070.71
06/11/2020	\$596,070.71	\$0.00	\$0.00	\$596,070.71
06/12/2020	\$596,070.71	\$0.00	\$0.00	\$596,070.71
06/13/2020	\$596,070.71	\$0.00	\$0.00	\$596,070.71
06/14/2020	\$596,070.71	\$0.00	\$0.00	\$596,070.71
06/15/2020	\$596,070.71	\$0.00	\$0.00	\$596,070.71
06/16/2020	\$596,070.71	\$0.00	\$14,678.93	\$581,391.78
06/17/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/18/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/19/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/20/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/21/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/22/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/23/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/24/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/25/2020	\$581,391.78	\$0.00	\$0.00	\$581,391.78
06/26/2020	\$581,391.78	\$11,900.00	\$0.00	\$593,291.78
06/27/2020	\$593,291.78	\$0.00	\$0.00	\$593,291.78
06/28/2020	\$593,291.78	\$0.00	\$0.00	\$593,291.78
06/29/2020	\$593,291.78	\$11,900.00	\$0.00	\$605,191.78
06/30/2020	\$605,191.78	\$0.46	\$0.00	\$605,192.24
<b>Totals</b>	<b>\$558,232.09</b>	<b>\$61,639.08</b>	<b>\$14,678.93</b>	<b>\$605,192.24</b>

**Account Summary**

Ending Balance:	\$605,192.24	Minimum Balance:	\$558,870.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,192.24	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$580,347.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020812 %
Gross Earnings:	\$658.00				
Administrative Fee:	(\$9.54)				
Cash Management Fee:	(\$9.90)				

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Adjusted Interest: \$638.56

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Balance Including Interest: \$605,830.80

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
06/01/2020	\$25,833.13	\$28.96	\$0.00	\$25,862.09
06/02/2020	\$25,862.09	\$0.00	\$0.00	\$25,862.09
06/03/2020	\$25,862.09	\$0.00	\$0.00	\$25,862.09
06/04/2020	\$25,862.09	\$0.00	\$0.00	\$25,862.09
06/05/2020	\$25,862.09	\$2,247.00	\$0.00	\$28,109.09
06/06/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/07/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/08/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/09/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/10/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/11/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/12/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/13/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/14/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/15/2020	\$28,109.09	\$0.00	\$0.00	\$28,109.09
06/16/2020	\$28,109.09	\$0.00	\$26,953.02	\$1,156.07
06/17/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/18/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/19/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/20/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/21/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/22/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/23/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/24/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/25/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/26/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/27/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/28/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/29/2020	\$1,156.07	\$0.00	\$0.00	\$1,156.07
06/30/2020	\$1,156.07	\$0.21	\$0.00	\$1,156.28
<b>Totals</b>	\$25,833.13	\$2,276.17	\$26,953.02	\$1,156.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,156.28	<b>Minimum Balance:</b>	\$1,156.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,109.09	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,332.99	<b>Charge Rate:</b> 0.020428 %
				<b>Cash Mgmt Rate:</b> 0.020428 %
<b>Gross Earnings:</b>	\$16.25			
<b>Administrative Fee:</b>	(\$0.24)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.77			
<b>Balance Including Interest:</b>	\$1,172.05			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
06/01/2020	\$29,154.33	\$32.69	\$0.00	\$29,187.02
06/02/2020	\$29,187.02	\$0.00	\$0.00	\$29,187.02
06/03/2020	\$29,187.02	\$0.00	\$0.00	\$29,187.02
06/04/2020	\$29,187.02	\$0.00	\$0.00	\$29,187.02
06/05/2020	\$29,187.02	\$2,525.00	\$0.00	\$31,712.02
06/06/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/07/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/08/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/09/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/10/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/11/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/12/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/13/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/14/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/15/2020	\$31,712.02	\$0.00	\$0.00	\$31,712.02
06/16/2020	\$31,712.02	\$0.00	\$30,293.20	\$1,418.82
06/17/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/18/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/19/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/20/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/21/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/22/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/23/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/24/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/25/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/26/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/27/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/28/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/29/2020	\$1,418.82	\$0.00	\$0.00	\$1,418.82
06/30/2020	\$1,418.82	\$0.31	\$0.00	\$1,419.13
<b>Totals</b>	<b>\$29,154.33</b>	<b>\$2,558.00</b>	<b>\$30,293.20</b>	<b>\$1,419.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,419.13	<b>Minimum Balance:</b>	\$1,418.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,712.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,228.76	<b>Charge Rate:</b> 0.020297 %
				<b>Cash Mgmt Rate:</b> 0.021049 %
<b>Gross Earnings:</b>	\$18.40			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.28)			
<b>Adjusted Interest:</b>	\$17.85			
<b>Balance Including Interest:</b>	\$1,436.98			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
06/01/2020	\$4,450,435.62	\$67,301.67	\$59.24	\$4,517,678.05
06/02/2020	\$4,517,678.05	\$16,361.57	\$0.00	\$4,534,039.62
06/03/2020	\$4,534,039.62	\$17,625.01	\$0.00	\$4,551,664.63
06/04/2020	\$4,551,664.63	\$24,636.53	\$0.00	\$4,576,301.16
06/05/2020	\$4,576,301.16	\$18,616.15	\$0.00	\$4,594,917.31
06/06/2020	\$4,594,917.31	\$0.00	\$0.00	\$4,594,917.31
06/07/2020	\$4,594,917.31	\$0.00	\$0.00	\$4,594,917.31
06/08/2020	\$4,594,917.31	\$25,341.53	\$0.00	\$4,620,258.84
06/09/2020	\$4,620,258.84	\$93,489.24	\$0.00	\$4,713,748.08
06/10/2020	\$4,713,748.08	\$13,884.21	\$737,776.50	\$3,989,855.79
06/11/2020	\$3,989,855.79	\$20,870.84	\$0.00	\$4,010,726.63
06/12/2020	\$4,010,726.63	\$34,071.87	\$0.00	\$4,044,798.50
06/13/2020	\$4,044,798.50	\$0.00	\$0.00	\$4,044,798.50
06/14/2020	\$4,044,798.50	\$0.00	\$0.00	\$4,044,798.50
06/15/2020	\$4,044,798.50	\$13,837.33	\$0.00	\$4,058,635.83
06/16/2020	\$4,058,635.83	\$70,420.31	\$0.00	\$4,129,056.14
06/17/2020	\$4,129,056.14	\$10,787.75	\$0.00	\$4,139,843.89
06/18/2020	\$4,139,843.89	\$12,858.47	\$56,000.00	\$4,096,702.36
06/19/2020	\$4,096,702.36	\$6,623.32	\$0.00	\$4,103,325.68
06/20/2020	\$4,103,325.68	\$0.00	\$0.00	\$4,103,325.68
06/21/2020	\$4,103,325.68	\$0.00	\$0.00	\$4,103,325.68
06/22/2020	\$4,103,325.68	\$44,292.86	\$0.00	\$4,147,618.54
06/23/2020	\$4,147,618.54	\$19,102.86	\$0.00	\$4,166,721.40
06/24/2020	\$4,166,721.40	\$11,405.61	\$447,682.27	\$3,730,444.74
06/25/2020	\$3,730,444.74	\$9,658.09	\$0.00	\$3,740,102.83
06/26/2020	\$3,740,102.83	\$19,389.46	\$28,250.46	\$3,731,241.83
06/27/2020	\$3,731,241.83	\$0.00	\$0.00	\$3,731,241.83
06/28/2020	\$3,731,241.83	\$0.00	\$0.00	\$3,731,241.83
06/29/2020	\$3,731,241.83	\$15,415.21	\$114,625.53	\$3,632,031.51
06/30/2020	\$3,632,031.51	\$62,120.56	\$0.00	\$3,694,152.07
<b>Totals</b>	<b>\$4,450,435.62</b>	<b>\$628,110.45</b>	<b>\$1,384,394.00</b>	<b>\$3,694,152.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,694,152.07	<b>Minimum Balance:</b>	\$3,632,031.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,713,748.08	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,149,081.07	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$4,704.22			
<b>Administrative Fee:</b>	(\$68.20)			
<b>Cash Management Fee:</b>	(\$70.76)			
<b>Adjusted Interest:</b>	\$4,565.26			
<b>Balance Including Interest:</b>	\$3,698,717.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
06/01/2020	\$5,206,209.28	\$5,955.11	\$0.00	\$5,212,164.39
06/02/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/03/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/04/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/05/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/06/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/07/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/08/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/09/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/10/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/11/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/12/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/13/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/14/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/15/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/16/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/17/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/18/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/19/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/20/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/21/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/22/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/23/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/24/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/25/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/26/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/27/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/28/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/29/2020	\$5,212,164.39	\$0.00	\$0.00	\$5,212,164.39
06/30/2020	\$5,212,164.39	\$0.12	\$0.00	\$5,212,164.51
<b>Totals</b>	<b>\$5,206,209.28</b>	<b>\$5,955.23</b>	<b>\$0.00</b>	<b>\$5,212,164.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,212,164.51	<b>Minimum Balance:</b>	\$5,212,164.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,212,164.51	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,212,164.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$5,909.55			
<b>Administrative Fee:</b>	(\$85.68)			
<b>Cash Management Fee:</b>	(\$88.89)			
<b>Adjusted Interest:</b>	\$5,734.98			
<b>Balance Including Interest:</b>	\$5,217,899.49			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
06/01/2020	\$8,047,281.46	\$9,204.85	\$0.00	\$8,056,486.31
06/02/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/03/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/04/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/05/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/06/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/07/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/08/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/09/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/10/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/11/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/12/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/13/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/14/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/15/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/16/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/17/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/18/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/19/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/20/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/21/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/22/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/23/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/24/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/25/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/26/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/27/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/28/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/29/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31
06/30/2020	\$8,056,486.31	\$0.00	\$0.00	\$8,056,486.31

<b>Totals</b>	\$8,047,281.46	\$9,204.85	\$0.00	\$8,056,486.31
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<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,056,486.31	<b>Minimum Balance:</b>	\$8,056,486.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,056,486.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,056,486.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$9,134.44			
<b>Administrative Fee:</b>	(\$132.44)			
<b>Cash Management Fee:</b>	(\$137.40)			
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<b>Adjusted Interest:</b>	\$8,864.61			
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<b>Balance Including Interest:</b>	\$8,065,350.92			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
06/01/2020	\$168,139.14	\$153.07	\$0.00	\$168,292.21
06/02/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/03/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/04/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/05/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/06/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/07/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/08/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/09/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/10/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/11/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/12/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/13/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/14/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/15/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/16/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/17/2020	\$168,292.21	\$0.00	\$0.00	\$168,292.21
06/18/2020	\$168,292.21	\$56,000.00	\$0.00	\$224,292.21
06/19/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/20/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/21/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/22/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/23/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/24/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/25/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/26/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/27/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/28/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/29/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
06/30/2020	\$224,292.21	\$0.00	\$0.00	\$224,292.21
<b>Totals</b>	\$168,139.14	\$56,153.07	\$0.00	\$224,292.21

## Account Summary

Ending Balance:	\$224,292.21	Minimum Balance:	\$168,292.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,292.21	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$192,558.88	Charge Rate:	0.020084 %
				Cash Mgmt Rate:	0.020781 %
Gross Earnings:	\$218.32				
Administrative Fee:	(\$3.17)				
Cash Management Fee:	(\$3.28)				

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Adjusted Interest: \$211.87

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Balance Including Interest: \$224,504.08

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
06/01/2020	\$8,376,167.51	\$53,401.56	\$70.51	\$8,429,498.56
06/02/2020	\$8,429,498.56	\$33,481.25	\$0.00	\$8,462,979.81
06/03/2020	\$8,462,979.81	\$12,756.19	\$0.00	\$8,475,736.00
06/04/2020	\$8,475,736.00	\$23,334.60	\$0.00	\$8,499,070.60
06/05/2020	\$8,499,070.60	\$14,657.26	\$38,828.99	\$8,474,898.87
06/06/2020	\$8,474,898.87	\$0.00	\$0.00	\$8,474,898.87
06/07/2020	\$8,474,898.87	\$0.00	\$0.00	\$8,474,898.87
06/08/2020	\$8,474,898.87	\$77,315.44	\$675,727.15	\$7,876,487.16
06/09/2020	\$7,876,487.16	\$50,033.54	\$0.00	\$7,926,520.70
06/10/2020	\$7,926,520.70	\$30,773.67	\$11,978.89	\$7,945,315.48
06/11/2020	\$7,945,315.48	\$53,107.77	\$0.00	\$7,998,423.25
06/12/2020	\$7,998,423.25	\$30,300.38	\$126.00	\$8,028,597.63
06/13/2020	\$8,028,597.63	\$0.00	\$0.00	\$8,028,597.63
06/14/2020	\$8,028,597.63	\$0.00	\$0.00	\$8,028,597.63
06/15/2020	\$8,028,597.63	\$10,293.28	\$0.00	\$8,038,890.91
06/16/2020	\$8,038,890.91	\$8,006.39	\$0.00	\$8,046,897.30
06/17/2020	\$8,046,897.30	\$4,154.57	\$0.00	\$8,051,051.87
06/18/2020	\$8,051,051.87	\$2,833.73	\$0.00	\$8,053,885.60
06/19/2020	\$8,053,885.60	\$5,022.88	\$0.00	\$8,058,908.48
06/20/2020	\$8,058,908.48	\$0.00	\$0.00	\$8,058,908.48
06/21/2020	\$8,058,908.48	\$0.00	\$0.00	\$8,058,908.48
06/22/2020	\$8,058,908.48	\$17,218.23	\$214,315.09	\$7,861,811.62
06/23/2020	\$7,861,811.62	\$31,774.93	\$15,429.43	\$7,878,157.12
06/24/2020	\$7,878,157.12	\$17,285.57	\$0.00	\$7,895,442.69
06/25/2020	\$7,895,442.69	\$22,053.34	\$0.00	\$7,917,496.03
06/26/2020	\$7,917,496.03	\$20,387.25	\$27,266.91	\$7,910,616.37
06/27/2020	\$7,910,616.37	\$0.00	\$0.00	\$7,910,616.37
06/28/2020	\$7,910,616.37	\$0.00	\$0.00	\$7,910,616.37
06/29/2020	\$7,910,616.37	\$3,792.59	\$12,788.85	\$7,901,620.11
06/30/2020	\$7,901,620.11	\$86,322.05	\$0.00	\$7,987,942.16
<b>Totals</b>	<b>\$8,376,167.51</b>	<b>\$608,306.47</b>	<b>\$996,531.82</b>	<b>\$7,987,942.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,987,942.16	<b>Minimum Balance:</b>	\$7,861,811.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,499,070.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,088,876.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$9,171.16			
<b>Administrative Fee:</b>	(\$132.97)			
<b>Cash Management Fee:</b>	(\$137.95)			
<b>Adjusted Interest:</b>	\$8,900.25			
<b>Balance Including Interest:</b>	\$7,996,842.41			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
06/01/2020	\$748,557.23	\$856.22	\$0.00	\$749,413.45
06/02/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/03/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/04/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/05/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/06/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/07/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/08/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/09/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/10/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/11/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/12/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/13/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/14/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/15/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/16/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/17/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/18/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/19/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/20/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/21/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/22/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/23/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/24/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/25/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/26/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/27/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/28/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/29/2020	\$749,413.45	\$0.00	\$0.00	\$749,413.45
06/30/2020	\$749,413.45	\$6.71	\$0.00	\$749,420.16
<b>Totals</b>	<b>\$748,557.23</b>	<b>\$862.93</b>	<b>\$0.00</b>	<b>\$749,420.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$749,420.16	<b>Minimum Balance:</b>	\$749,413.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$749,420.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$749,413.67	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$849.68			
<b>Administrative Fee:</b>	(\$12.32)			
<b>Cash Management Fee:</b>	(\$12.78)			
<b>Adjusted Interest:</b>	\$824.58			
<b>Balance Including Interest:</b>	\$750,244.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
06/01/2020	\$1,907,801.98	\$30,410.54	\$1,236.49	\$1,936,976.03
06/02/2020	\$1,936,976.03	\$51,642.82	\$0.00	\$1,988,618.85
06/03/2020	\$1,988,618.85	\$7,130.78	\$235.76	\$1,995,513.87
06/04/2020	\$1,995,513.87	\$13,106.07	\$0.00	\$2,008,619.94
06/05/2020	\$2,008,619.94	\$8,550.55	\$0.00	\$2,017,170.49
06/06/2020	\$2,017,170.49	\$0.00	\$0.00	\$2,017,170.49
06/07/2020	\$2,017,170.49	\$0.00	\$0.00	\$2,017,170.49
06/08/2020	\$2,017,170.49	\$34,156.41	\$21,503.60	\$2,029,823.30
06/09/2020	\$2,029,823.30	\$10,132.73	\$0.00	\$2,039,956.03
06/10/2020	\$2,039,956.03	\$25,304.17	\$0.00	\$2,065,260.20
06/11/2020	\$2,065,260.20	\$7,525.40	\$0.00	\$2,072,785.60
06/12/2020	\$2,072,785.60	\$31,208.21	\$0.00	\$2,103,993.81
06/13/2020	\$2,103,993.81	\$0.00	\$0.00	\$2,103,993.81
06/14/2020	\$2,103,993.81	\$0.00	\$0.00	\$2,103,993.81
06/15/2020	\$2,103,993.81	\$18,433.90	\$6,400.00	\$2,116,027.71
06/16/2020	\$2,116,027.71	\$17,669.90	\$0.00	\$2,133,697.61
06/17/2020	\$2,133,697.61	\$20,883.79	\$18,643.08	\$2,135,938.32
06/18/2020	\$2,135,938.32	\$7,652.26	\$0.00	\$2,143,590.58
06/19/2020	\$2,143,590.58	\$9,779.85	\$0.00	\$2,153,370.43
06/20/2020	\$2,153,370.43	\$0.00	\$0.00	\$2,153,370.43
06/21/2020	\$2,153,370.43	\$0.00	\$0.00	\$2,153,370.43
06/22/2020	\$2,153,370.43	\$28,091.92	\$0.00	\$2,181,462.35
06/23/2020	\$2,181,462.35	\$135,052.64	\$21,345.20	\$2,295,169.79
06/24/2020	\$2,295,169.79	\$3,972.87	\$0.00	\$2,299,142.66
06/25/2020	\$2,299,142.66	\$6,080.57	\$0.00	\$2,305,223.23
06/26/2020	\$2,305,223.23	\$9,324.35	\$0.00	\$2,314,547.58
06/27/2020	\$2,314,547.58	\$0.00	\$0.00	\$2,314,547.58
06/28/2020	\$2,314,547.58	\$0.00	\$0.00	\$2,314,547.58
06/29/2020	\$2,314,547.58	\$1,402.65	\$0.00	\$2,315,950.23
06/30/2020	\$2,315,950.23	\$29,133.99	\$44,630.42	\$2,300,453.80
<b>Totals</b>	<b>\$1,907,801.98</b>	<b>\$506,646.37</b>	<b>\$113,994.55</b>	<b>\$2,300,453.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,300,453.80	<b>Minimum Balance:</b>	\$1,936,976.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,315,950.23	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,137,715.23	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,423.74			
<b>Administrative Fee:</b>	(\$35.14)			
<b>Cash Management Fee:</b>	(\$36.46)			
<b>Adjusted Interest:</b>	\$2,352.14			
<b>Balance Including Interest:</b>	\$2,302,805.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
06/01/2020	\$8,173,863.18	\$9,680.57	\$5,618.40	\$8,177,925.35
06/02/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/03/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/04/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/05/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/06/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/07/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/08/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/09/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/10/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/11/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/12/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/13/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/14/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/15/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/16/2020	\$8,177,925.35	\$0.00	\$0.00	\$8,177,925.35
06/17/2020	\$8,177,925.35	\$0.00	\$73,804.86	\$8,104,120.49
06/18/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/19/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/20/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/21/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/22/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/23/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/24/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/25/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/26/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/27/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/28/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/29/2020	\$8,104,120.49	\$0.00	\$0.00	\$8,104,120.49
06/30/2020	\$8,104,120.49	\$0.83	\$0.00	\$8,104,121.32
<b>Totals</b>	<b>\$8,173,863.18</b>	<b>\$9,681.40</b>	<b>\$79,423.26</b>	<b>\$8,104,121.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,104,121.32	<b>Minimum Balance:</b>	\$8,104,120.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,177,925.35	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,143,483.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$9,233.08			
<b>Administrative Fee:</b>	(\$133.87)			
<b>Cash Management Fee:</b>	(\$138.89)			
<b>Adjusted Interest:</b>	\$8,960.33			
<b>Balance Including Interest:</b>	\$8,113,081.65			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
06/01/2020	\$278,545.68	\$318.62	\$0.00	\$278,864.30
06/02/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/03/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/04/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/05/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/06/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/07/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/08/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/09/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/10/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/11/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/12/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/13/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/14/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/15/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/16/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/17/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/18/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/19/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/20/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/21/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/22/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/23/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/24/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/25/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/26/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/27/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/28/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/29/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
06/30/2020	\$278,864.30	\$0.00	\$0.00	\$278,864.30
<b>Totals</b>	<b>\$278,545.68</b>	<b>\$318.62</b>	<b>\$0.00</b>	<b>\$278,864.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$278,864.30	<b>Minimum Balance:</b>	\$278,864.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$278,864.30	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$278,864.30	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.020824 %
<b>Gross Earnings:</b>	\$316.17			
<b>Administrative Fee:</b>	(\$4.58)			
<b>Cash Management Fee:</b>	(\$4.76)			
<b>Adjusted Interest:</b>	\$306.83			
<b>Balance Including Interest:</b>	\$279,171.13			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
06/01/2020	\$578,568.05	\$661.78	\$0.00	\$579,229.83
06/02/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/03/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/04/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/05/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/06/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/07/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/08/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/09/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/10/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/11/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/12/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/13/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/14/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/15/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/16/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/17/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/18/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/19/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/20/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/21/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/22/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/23/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/24/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/25/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/26/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/27/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/28/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/29/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
06/30/2020	\$579,229.83	\$0.00	\$0.00	\$579,229.83
<b>Totals</b>	<b>\$578,568.05</b>	<b>\$661.78</b>	<b>\$0.00</b>	<b>\$579,229.83</b>

**Account Summary**

<b>Ending Balance:</b>	\$579,229.83	<b>Minimum Balance:</b>	\$579,229.83	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$579,229.83	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$579,229.83	<b>Charge Rate:</b>	0.020051 %
				<b>Cash Mgmt Rate:</b>	0.020810 %

<b>Gross Earnings:</b>	\$656.73
<b>Administrative Fee:</b>	(\$9.52)
<b>Cash Management Fee:</b>	(\$9.88)

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**Adjusted Interest:** \$637.33

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**Balance Including Interest:** \$579,867.16

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
06/01/2020	\$556,972.04	\$615.84	\$39,501.68	\$518,086.20
06/02/2020	\$518,086.20	\$0.00	\$0.00	\$518,086.20
06/03/2020	\$518,086.20	\$9,475.61	\$0.00	\$527,561.81
06/04/2020	\$527,561.81	\$0.00	\$0.00	\$527,561.81
06/05/2020	\$527,561.81	\$2,191.74	\$0.00	\$529,753.55
06/06/2020	\$529,753.55	\$0.00	\$0.00	\$529,753.55
06/07/2020	\$529,753.55	\$0.00	\$0.00	\$529,753.55
06/08/2020	\$529,753.55	\$0.00	\$0.00	\$529,753.55
06/09/2020	\$529,753.55	\$9,243.50	\$0.00	\$538,997.05
06/10/2020	\$538,997.05	\$0.00	\$0.00	\$538,997.05
06/11/2020	\$538,997.05	\$0.00	\$0.00	\$538,997.05
06/12/2020	\$538,997.05	\$910.36	\$0.00	\$539,907.41
06/13/2020	\$539,907.41	\$0.00	\$0.00	\$539,907.41
06/14/2020	\$539,907.41	\$0.00	\$0.00	\$539,907.41
06/15/2020	\$539,907.41	\$0.00	\$0.00	\$539,907.41
06/16/2020	\$539,907.41	\$0.00	\$0.00	\$539,907.41
06/17/2020	\$539,907.41	\$0.00	\$9,124.76	\$530,782.65
06/18/2020	\$530,782.65	\$0.00	\$0.00	\$530,782.65
06/19/2020	\$530,782.65	\$0.00	\$0.00	\$530,782.65
06/20/2020	\$530,782.65	\$0.00	\$0.00	\$530,782.65
06/21/2020	\$530,782.65	\$0.00	\$0.00	\$530,782.65
06/22/2020	\$530,782.65	\$0.00	\$0.00	\$530,782.65
06/23/2020	\$530,782.65	\$0.00	\$0.00	\$530,782.65
06/24/2020	\$530,782.65	\$13,895.58	\$0.00	\$544,678.23
06/25/2020	\$544,678.23	\$0.00	\$0.00	\$544,678.23
06/26/2020	\$544,678.23	\$483.80	\$7,589.35	\$537,572.68
06/27/2020	\$537,572.68	\$0.00	\$0.00	\$537,572.68
06/28/2020	\$537,572.68	\$0.00	\$0.00	\$537,572.68
06/29/2020	\$537,572.68	\$0.00	\$32,375.00	\$505,197.68
06/30/2020	\$505,197.68	\$15.34	\$0.00	\$505,213.02
<b>Totals</b>	<b>\$556,972.04</b>	<b>\$36,831.77</b>	<b>\$88,590.79</b>	<b>\$505,213.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,213.02	<b>Minimum Balance:</b>	\$505,197.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$544,678.23	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$531,826.74	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$602.99			
<b>Administrative Fee:</b>	(\$8.74)			
<b>Cash Management Fee:</b>	(\$9.07)			
<b>Adjusted Interest:</b>	\$585.18			
<b>Balance Including Interest:</b>	\$505,798.20			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
06/01/2020	\$759,034.27	\$827.93	\$0.00	\$759,862.20
06/02/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/03/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/04/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/05/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/06/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/07/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/08/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/09/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/10/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/11/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/12/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/13/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/14/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/15/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/16/2020	\$759,862.20	\$0.00	\$0.00	\$759,862.20
06/17/2020	\$759,862.20	\$0.00	\$6,830.41	\$753,031.79
06/18/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/19/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/20/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/21/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/22/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/23/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/24/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/25/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/26/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/27/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/28/2020	\$753,031.79	\$0.00	\$0.00	\$753,031.79
06/29/2020	\$753,031.79	\$32,375.00	\$0.00	\$785,406.79
06/30/2020	\$785,406.79	\$2.69	\$0.00	\$785,409.48
<b>Totals</b>	<b>\$759,034.27</b>	<b>\$33,205.62</b>	<b>\$6,830.41</b>	<b>\$785,409.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$785,409.48	<b>Minimum Balance:</b>	\$753,031.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$785,409.48	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$758,833.10	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$860.36			
<b>Administrative Fee:</b>	(\$12.47)			
<b>Cash Management Fee:</b>	(\$12.94)			
<b>Adjusted Interest:</b>	\$834.95			
<b>Balance Including Interest:</b>	\$786,244.43			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
06/01/2020	\$438,498.04	\$478.48	\$25,712.50	\$413,264.02
06/02/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/03/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/04/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/05/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/06/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/07/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/08/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/09/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/10/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/11/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/12/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/13/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/14/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/15/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/16/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/17/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/18/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/19/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/20/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/21/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/22/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/23/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/24/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/25/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/26/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/27/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/28/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/29/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
06/30/2020	\$413,264.02	\$0.00	\$0.00	\$413,264.02
<b>Totals</b>	<b>\$438,498.04</b>	<b>\$478.48</b>	<b>\$25,712.50</b>	<b>\$413,264.02</b>

**Account Summary**

<b>Ending Balance:</b>	\$413,264.02	<b>Minimum Balance:</b>	\$413,264.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$413,264.02	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$413,264.02	<b>Charge Rate:</b>	0.020045 %
				<b>Cash Mgmt Rate:</b>	0.020812 %
<b>Gross Earnings:</b>	\$468.56				
<b>Administrative Fee:</b>	(\$6.79)				
<b>Cash Management Fee:</b>	(\$7.05)				

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**Adjusted Interest:** \$454.72

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**Balance Including Interest:** \$413,718.74

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
06/01/2020	\$8,870,565.51	\$86,923.13	\$121.29	\$8,957,367.35
06/02/2020	\$8,957,367.35	\$42,886.09	\$0.00	\$9,000,253.44
06/03/2020	\$9,000,253.44	\$99,560.27	\$49,905.41	\$9,049,908.30
06/04/2020	\$9,049,908.30	\$39,206.60	\$0.00	\$9,089,114.90
06/05/2020	\$9,089,114.90	\$43,749.35	\$86,962.04	\$9,045,902.21
06/06/2020	\$9,045,902.21	\$0.00	\$0.00	\$9,045,902.21
06/07/2020	\$9,045,902.21	\$0.00	\$0.00	\$9,045,902.21
06/08/2020	\$9,045,902.21	\$80,460.13	\$23,108.98	\$9,103,253.36
06/09/2020	\$9,103,253.36	\$101,110.19	\$0.00	\$9,204,363.55
06/10/2020	\$9,204,363.55	\$103,981.36	\$35,280.50	\$9,273,064.41
06/11/2020	\$9,273,064.41	\$43,214.83	\$0.00	\$9,316,279.24
06/12/2020	\$9,316,279.24	\$87,538.49	\$0.00	\$9,403,817.73
06/13/2020	\$9,403,817.73	\$0.00	\$0.00	\$9,403,817.73
06/14/2020	\$9,403,817.73	\$0.00	\$0.00	\$9,403,817.73
06/15/2020	\$9,403,817.73	\$119,438.96	\$0.00	\$9,523,256.69
06/16/2020	\$9,523,256.69	\$62,690.35	\$0.00	\$9,585,947.04
06/17/2020	\$9,585,947.04	\$93,773.84	\$1,016,339.57	\$8,663,381.31
06/18/2020	\$8,663,381.31	\$155,494.01	\$0.00	\$8,818,875.32
06/19/2020	\$8,818,875.32	\$77,264.49	\$84,743.53	\$8,811,396.28
06/20/2020	\$8,811,396.28	\$0.00	\$0.00	\$8,811,396.28
06/21/2020	\$8,811,396.28	\$0.00	\$0.00	\$8,811,396.28
06/22/2020	\$8,811,396.28	\$55,757.31	\$23,133.14	\$8,844,020.45
06/23/2020	\$8,844,020.45	\$87,957.30	\$0.00	\$8,931,977.75
06/24/2020	\$8,931,977.75	\$74,722.06	\$50,256.77	\$8,956,443.04
06/25/2020	\$8,956,443.04	\$141,654.26	\$0.00	\$9,098,097.30
06/26/2020	\$9,098,097.30	\$133,067.00	\$82,232.73	\$9,148,931.57
06/27/2020	\$9,148,931.57	\$0.00	\$0.00	\$9,148,931.57
06/28/2020	\$9,148,931.57	\$0.00	\$0.00	\$9,148,931.57
06/29/2020	\$9,148,931.57	\$41,881.51	\$0.00	\$9,190,813.08
06/30/2020	\$9,190,813.08	\$23,095.83	\$223,978.61	\$8,989,930.30
<b>Totals</b>	<b>\$8,870,565.51</b>	<b>\$1,795,427.36</b>	<b>\$1,676,062.57</b>	<b>\$8,989,930.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,989,930.30	<b>Minimum Balance:</b>	\$8,663,381.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,585,947.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,094,216.34	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$10,311.01			
<b>Administrative Fee:</b>	(\$149.49)			
<b>Cash Management Fee:</b>	(\$155.10)			
<b>Adjusted Interest:</b>	\$10,006.43			
<b>Balance Including Interest:</b>	\$8,999,936.73			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
06/01/2020	\$15,765,483.56	\$17,799.59	\$0.00	\$15,783,283.15
06/02/2020	\$15,783,283.15	\$0.00	\$0.00	\$15,783,283.15
06/03/2020	\$15,783,283.15	\$0.00	\$420,872.51	\$15,362,410.64
06/04/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/05/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/06/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/07/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/08/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/09/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/10/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/11/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/12/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/13/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/14/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/15/2020	\$15,362,410.64	\$0.00	\$0.00	\$15,362,410.64
06/16/2020	\$15,362,410.64	\$0.00	\$19,024.29	\$15,343,386.35
06/17/2020	\$15,343,386.35	\$0.00	\$322,692.88	\$15,020,693.47
06/18/2020	\$15,020,693.47	\$0.00	\$0.00	\$15,020,693.47
06/19/2020	\$15,020,693.47	\$0.00	\$0.00	\$15,020,693.47
06/20/2020	\$15,020,693.47	\$0.00	\$0.00	\$15,020,693.47
06/21/2020	\$15,020,693.47	\$0.00	\$0.00	\$15,020,693.47
06/22/2020	\$15,020,693.47	\$0.00	\$0.00	\$15,020,693.47
06/23/2020	\$15,020,693.47	\$0.00	\$0.00	\$15,020,693.47
06/24/2020	\$15,020,693.47	\$0.00	\$277,275.39	\$14,743,418.08
06/25/2020	\$14,743,418.08	\$0.00	\$0.00	\$14,743,418.08
06/26/2020	\$14,743,418.08	\$0.00	\$0.00	\$14,743,418.08
06/27/2020	\$14,743,418.08	\$0.00	\$0.00	\$14,743,418.08
06/28/2020	\$14,743,418.08	\$0.00	\$0.00	\$14,743,418.08
06/29/2020	\$14,743,418.08	\$0.00	\$0.00	\$14,743,418.08
06/30/2020	\$14,743,418.08	\$224,107.26	\$0.00	\$14,967,525.34
<b>Totals</b>	<b>\$15,765,483.56</b>	<b>\$241,906.85</b>	<b>\$1,039,865.07</b>	<b>\$14,967,525.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,967,525.34	<b>Minimum Balance:</b>	\$14,743,418.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,783,283.15	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,173,139.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$17,203.29			
<b>Administrative Fee:</b>	(\$249.42)			
<b>Cash Management Fee:</b>	(\$258.77)			
<b>Adjusted Interest:</b>	\$16,695.11			
<b>Balance Including Interest:</b>	\$14,984,220.45			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
06/01/2020	\$97,032.72	\$103.10	\$0.00	\$97,135.82
06/02/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/03/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/04/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/05/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/06/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/07/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/08/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/09/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/10/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/11/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/12/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/13/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/14/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/15/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/16/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/17/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/18/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/19/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/20/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/21/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/22/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/23/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/24/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/25/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/26/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/27/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/28/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/29/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
06/30/2020	\$97,135.82	\$0.00	\$0.00	\$97,135.82
<b>Totals</b>	\$97,032.72	\$103.10	\$0.00	\$97,135.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$97,135.82	<b>Minimum Balance:</b>	\$97,135.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$97,135.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,135.82	<b>Charge Rate:</b> 0.020096 %
				<b>Cash Mgmt Rate:</b> 0.020849 %
<b>Gross Earnings:</b>	\$110.14			
<b>Administrative Fee:</b>	(\$1.60)			
<b>Cash Management Fee:</b>	(\$1.66)			
<b>Adjusted Interest:</b>	\$106.88			
<b>Balance Including Interest:</b>	\$97,242.70			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
06/01/2020	\$29,010,816.71	\$129,660.77	\$917,583.79	\$28,222,893.69
06/02/2020	\$28,222,893.69	\$376,167.30	\$0.00	\$28,599,060.99
06/03/2020	\$28,599,060.99	\$339,817.24	\$0.00	\$28,938,878.23
06/04/2020	\$28,938,878.23	\$41,871.80	\$0.00	\$28,980,750.03
06/05/2020	\$28,980,750.03	\$51,701.43	\$166.87	\$29,032,284.59
06/06/2020	\$29,032,284.59	\$0.00	\$0.00	\$29,032,284.59
06/07/2020	\$29,032,284.59	\$0.00	\$0.00	\$29,032,284.59
06/08/2020	\$29,032,284.59	\$51,322.86	\$0.00	\$29,083,607.45
06/09/2020	\$29,083,607.45	\$53,633.49	\$0.00	\$29,137,240.94
06/10/2020	\$29,137,240.94	\$65,474.31	\$1,269,903.76	\$27,932,811.49
06/11/2020	\$27,932,811.49	\$36,370.81	\$0.00	\$27,969,182.30
06/12/2020	\$27,969,182.30	\$67,220.61	\$264,025.44	\$27,772,377.47
06/13/2020	\$27,772,377.47	\$0.00	\$0.00	\$27,772,377.47
06/14/2020	\$27,772,377.47	\$0.00	\$0.00	\$27,772,377.47
06/15/2020	\$27,772,377.47	\$416,800.32	\$0.00	\$28,189,177.79
06/16/2020	\$28,189,177.79	\$173,860.25	\$0.00	\$28,363,038.04
06/17/2020	\$28,363,038.04	\$64,334.53	\$4,223.14	\$28,423,149.43
06/18/2020	\$28,423,149.43	\$83,317.82	\$0.00	\$28,506,467.25
06/19/2020	\$28,506,467.25	\$101,640.92	\$0.00	\$28,608,108.17
06/20/2020	\$28,608,108.17	\$0.00	\$0.00	\$28,608,108.17
06/21/2020	\$28,608,108.17	\$0.00	\$0.00	\$28,608,108.17
06/22/2020	\$28,608,108.17	\$28,992.58	\$150.00	\$28,636,950.75
06/23/2020	\$28,636,950.75	\$371,774.65	\$0.00	\$29,008,725.40
06/24/2020	\$29,008,725.40	\$164,364.92	\$462,404.97	\$28,710,685.35
06/25/2020	\$28,710,685.35	\$108,854.43	\$0.00	\$28,819,539.78
06/26/2020	\$28,819,539.78	\$73,321.13	\$262,167.16	\$28,630,693.75
06/27/2020	\$28,630,693.75	\$0.00	\$0.00	\$28,630,693.75
06/28/2020	\$28,630,693.75	\$0.00	\$0.00	\$28,630,693.75
06/29/2020	\$28,630,693.75	\$50,030.19	\$0.00	\$28,680,723.94
06/30/2020	\$28,680,723.94	\$507,575.56	\$46,819.98	\$29,141,479.52
<b>Totals</b>	\$29,010,816.71	\$3,358,107.92	\$3,227,445.11	\$29,141,479.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,141,479.52	<b>Minimum Balance:</b>	\$27,772,377.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,141,479.52	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,582,491.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$32,406.80			
<b>Administrative Fee:</b>	(\$469.85)			
<b>Cash Management Fee:</b>	(\$487.47)			
<b>Adjusted Interest:</b>	\$31,449.50			
<b>Balance Including Interest:</b>	\$29,172,929.02			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
06/01/2020	\$464,836.04	\$531.68	\$0.00	\$465,367.72
06/02/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/03/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/04/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/05/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/06/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/07/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/08/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/09/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/10/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/11/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/12/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/13/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/14/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/15/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/16/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/17/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/18/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/19/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/20/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/21/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/22/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/23/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/24/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/25/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/26/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/27/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/28/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/29/2020	\$465,367.72	\$0.00	\$0.00	\$465,367.72
06/30/2020	\$465,367.72	\$14.92	\$0.00	\$465,382.64
<b>Totals</b>	<b>\$464,836.04</b>	<b>\$546.60</b>	<b>\$0.00</b>	<b>\$465,382.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$465,382.64	<b>Minimum Balance:</b>	\$465,367.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$465,382.64	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$465,368.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$527.63			
<b>Administrative Fee:</b>	(\$7.65)			
<b>Cash Management Fee:</b>	(\$7.94)			
<b>Adjusted Interest:</b>	\$512.04			
<b>Balance Including Interest:</b>	\$465,894.68			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
06/01/2020	\$4,648,782.92	\$5,326.90	\$4,348.33	\$4,649,761.49
06/02/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/03/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/04/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/05/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/06/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/07/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/08/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/09/2020	\$4,649,761.49	\$0.00	\$0.00	\$4,649,761.49
06/10/2020	\$4,649,761.49	\$0.00	\$12,495.24	\$4,637,266.25
06/11/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/12/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/13/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/14/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/15/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/16/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/17/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/18/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/19/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/20/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/21/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/22/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/23/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/24/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/25/2020	\$4,637,266.25	\$0.00	\$0.00	\$4,637,266.25
06/26/2020	\$4,637,266.25	\$0.00	\$358.06	\$4,636,908.19
06/27/2020	\$4,636,908.19	\$0.00	\$0.00	\$4,636,908.19
06/28/2020	\$4,636,908.19	\$0.00	\$0.00	\$4,636,908.19
06/29/2020	\$4,636,908.19	\$0.00	\$0.00	\$4,636,908.19
06/30/2020	\$4,636,908.19	\$16,131.67	\$0.00	\$4,653,039.86
<b>Totals</b>	<b>\$4,648,782.92</b>	<b>\$21,458.57</b>	<b>\$17,201.63</b>	<b>\$4,653,039.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,653,039.86	<b>Minimum Balance:</b>	\$4,636,908.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,653,039.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,641,492.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$5,262.52			
<b>Administrative Fee:</b>	(\$76.30)			
<b>Cash Management Fee:</b>	(\$79.16)			
<b>Adjusted Interest:</b>	\$5,107.06			
<b>Balance Including Interest:</b>	\$4,658,146.92			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
06/01/2020	\$2,553,659.75	\$2,914.64	\$0.00	\$2,556,574.39
06/02/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/03/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/04/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/05/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/06/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/07/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/08/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/09/2020	\$2,556,574.39	\$0.00	\$0.00	\$2,556,574.39
06/10/2020	\$2,556,574.39	\$0.00	\$32.03	\$2,556,542.36
06/11/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/12/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/13/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/14/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/15/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/16/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/17/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/18/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/19/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/20/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/21/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/22/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/23/2020	\$2,556,542.36	\$0.00	\$0.00	\$2,556,542.36
06/24/2020	\$2,556,542.36	\$0.00	\$20.48	\$2,556,521.88
06/25/2020	\$2,556,521.88	\$0.00	\$0.00	\$2,556,521.88
06/26/2020	\$2,556,521.88	\$0.00	\$0.00	\$2,556,521.88
06/27/2020	\$2,556,521.88	\$0.00	\$0.00	\$2,556,521.88
06/28/2020	\$2,556,521.88	\$0.00	\$0.00	\$2,556,521.88
06/29/2020	\$2,556,521.88	\$0.00	\$0.00	\$2,556,521.88
06/30/2020	\$2,556,521.88	\$3,212.92	\$0.00	\$2,559,734.80
<b>Totals</b>	<b>\$2,553,659.75</b>	<b>\$6,127.56</b>	<b>\$52.51</b>	<b>\$2,559,734.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,559,734.80	<b>Minimum Balance:</b>	\$2,556,521.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,559,734.80	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,556,654.29	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$2,898.73			
<b>Administrative Fee:</b>	(\$42.03)			
<b>Cash Management Fee:</b>	(\$43.60)			
<b>Adjusted Interest:</b>	\$2,813.10			
<b>Balance Including Interest:</b>	\$2,562,547.90			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$25,196.32	\$25,196.31	\$0.01
06/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2020	\$0.01	\$56.89	\$56.90	\$0.00
<b>Totals</b>	\$0.00	\$25,253.21	\$25,253.21	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.01	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
06/01/2020	\$4,832,220.96	\$5,528.59	\$0.00	\$4,837,749.55
06/02/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/03/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/04/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/05/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/06/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/07/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/08/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/09/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/10/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/11/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/12/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/13/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/14/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/15/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/16/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/17/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/18/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/19/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/20/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/21/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/22/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/23/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/24/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/25/2020	\$4,837,749.55	\$0.00	\$0.00	\$4,837,749.55
06/26/2020	\$4,837,749.55	\$0.00	\$692.13	\$4,837,057.42
06/27/2020	\$4,837,057.42	\$0.00	\$0.00	\$4,837,057.42
06/28/2020	\$4,837,057.42	\$0.00	\$0.00	\$4,837,057.42
06/29/2020	\$4,837,057.42	\$0.00	\$0.00	\$4,837,057.42
06/30/2020	\$4,837,057.42	\$1,065.66	\$0.00	\$4,838,123.08
<b>Totals</b>	<b>\$4,832,220.96</b>	<b>\$6,594.25</b>	<b>\$692.13</b>	<b>\$4,838,123.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,838,123.08	<b>Minimum Balance:</b>	\$4,837,057.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,838,123.08	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,837,669.72	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$5,484.95			
<b>Administrative Fee:</b>	(\$79.52)			
<b>Cash Management Fee:</b>	(\$82.51)			
<b>Adjusted Interest:</b>	\$5,322.92			
<b>Balance Including Interest:</b>	\$4,843,446.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
06/01/2020	\$6,304,477.13	\$16,379.15	\$4,348.33	\$6,316,507.95
06/02/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/03/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/04/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/05/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/06/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/07/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/08/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/09/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/10/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/11/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/12/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/13/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/14/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/15/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/16/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/17/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/18/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/19/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/20/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/21/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/22/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/23/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/24/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/25/2020	\$6,316,507.95	\$0.00	\$0.00	\$6,316,507.95
06/26/2020	\$6,316,507.95	\$0.00	\$957.97	\$6,315,549.98
06/27/2020	\$6,315,549.98	\$0.00	\$0.00	\$6,315,549.98
06/28/2020	\$6,315,549.98	\$0.00	\$0.00	\$6,315,549.98
06/29/2020	\$6,315,549.98	\$0.00	\$0.00	\$6,315,549.98
06/30/2020	\$6,315,549.98	\$20,282.43	\$0.00	\$6,335,832.41
<b>Totals</b>	<b>\$6,304,477.13</b>	<b>\$36,661.58</b>	<b>\$5,306.30</b>	<b>\$6,335,832.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,335,832.41	<b>Minimum Balance:</b>	\$6,315,549.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,335,832.41	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,317,024.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$7,162.24			
<b>Administrative Fee:</b>	(\$103.84)			
<b>Cash Management Fee:</b>	(\$107.74)			
<b>Adjusted Interest:</b>	\$6,950.67			
<b>Balance Including Interest:</b>	\$6,342,783.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
06/01/2020	\$34,814,367.47	\$628,511.00	\$0.00	\$35,442,878.47
06/02/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/03/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/04/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/05/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/06/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/07/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/08/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/09/2020	\$35,442,878.47	\$0.00	\$0.00	\$35,442,878.47
06/10/2020	\$35,442,878.47	\$0.00	\$173.90	\$35,442,704.57
06/11/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/12/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/13/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/14/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/15/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/16/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/17/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/18/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/19/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/20/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/21/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/22/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/23/2020	\$35,442,704.57	\$0.00	\$0.00	\$35,442,704.57
06/24/2020	\$35,442,704.57	\$0.00	\$2,752.18	\$35,439,952.39
06/25/2020	\$35,439,952.39	\$0.00	\$0.00	\$35,439,952.39
06/26/2020	\$35,439,952.39	\$0.00	\$141.90	\$35,439,810.49
06/27/2020	\$35,439,810.49	\$0.00	\$0.00	\$35,439,810.49
06/28/2020	\$35,439,810.49	\$0.00	\$0.00	\$35,439,810.49
06/29/2020	\$35,439,810.49	\$0.00	\$0.00	\$35,439,810.49
06/30/2020	\$35,439,810.49	\$1.47	\$0.00	\$35,439,811.96
<b>Totals</b>	<b>\$34,814,367.47</b>	<b>\$628,512.47</b>	<b>\$3,067.98</b>	<b>\$35,439,811.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,439,811.96	<b>Minimum Balance:</b>	\$35,439,810.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,442,878.47	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,442,090.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$40,184.20			
<b>Administrative Fee:</b>	(\$582.61)			
<b>Cash Management Fee:</b>	(\$604.46)			
<b>Adjusted Interest:</b>	\$38,997.16			
<b>Balance Including Interest:</b>	\$35,478,809.12			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
06/01/2020	\$16,006,296.27	\$325,239.13	\$0.00	\$16,331,535.40
06/02/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/03/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/04/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/05/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/06/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/07/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/08/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/09/2020	\$16,331,535.40	\$0.00	\$0.00	\$16,331,535.40
06/10/2020	\$16,331,535.40	\$0.00	\$115.94	\$16,331,419.46
06/11/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/12/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/13/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/14/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/15/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/16/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/17/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/18/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/19/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/20/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/21/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/22/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/23/2020	\$16,331,419.46	\$0.00	\$0.00	\$16,331,419.46
06/24/2020	\$16,331,419.46	\$0.00	\$664.12	\$16,330,755.34
06/25/2020	\$16,330,755.34	\$0.00	\$0.00	\$16,330,755.34
06/26/2020	\$16,330,755.34	\$0.00	\$0.00	\$16,330,755.34
06/27/2020	\$16,330,755.34	\$0.00	\$0.00	\$16,330,755.34
06/28/2020	\$16,330,755.34	\$0.00	\$0.00	\$16,330,755.34
06/29/2020	\$16,330,755.34	\$0.00	\$0.00	\$16,330,755.34
06/30/2020	\$16,330,755.34	\$10.03	\$0.00	\$16,330,765.37
<b>Totals</b>	\$16,006,296.27	\$325,249.16	\$780.06	\$16,330,765.37

## Account Summary

Ending Balance:	\$16,330,765.37	Minimum Balance:	\$16,330,755.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,331,535.40	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$16,331,299.62	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$18,516.42
Administrative Fee:	(\$268.46)
Cash Management Fee:	(\$278.53)

Adjusted Interest: \$17,969.44

Balance Including Interest: \$16,348,734.81

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
06/01/2020	\$2,928,835.32	\$3,350.18	\$0.00	\$2,932,185.50
06/02/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/03/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/04/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/05/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/06/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/07/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/08/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/09/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/10/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/11/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/12/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/13/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/14/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/15/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/16/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/17/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/18/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/19/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/20/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/21/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/22/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/23/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/24/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/25/2020	\$2,932,185.50	\$0.00	\$0.00	\$2,932,185.50
06/26/2020	\$2,932,185.50	\$0.00	\$20.85	\$2,932,164.65
06/27/2020	\$2,932,164.65	\$0.00	\$0.00	\$2,932,164.65
06/28/2020	\$2,932,164.65	\$0.00	\$0.00	\$2,932,164.65
06/29/2020	\$2,932,164.65	\$0.00	\$0.00	\$2,932,164.65
06/30/2020	\$2,932,164.65	\$6,279.03	\$0.00	\$2,938,443.68
<b>Totals</b>	<b>\$2,928,835.32</b>	<b>\$9,629.21</b>	<b>\$20.85</b>	<b>\$2,938,443.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,938,443.68	<b>Minimum Balance:</b>	\$2,932,164.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,938,443.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,932,391.33	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,324.74			
<b>Administrative Fee:</b>	(\$48.20)			
<b>Cash Management Fee:</b>	(\$50.01)			
<b>Adjusted Interest:</b>	\$3,226.53			
<b>Balance Including Interest:</b>	\$2,941,670.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
06/01/2020	\$812,261.59	\$31,528.20	\$58,444.50	\$785,345.29
06/02/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/03/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/04/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/05/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/06/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/07/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/08/2020	\$785,345.29	\$0.00	\$0.00	\$785,345.29
06/09/2020	\$785,345.29	\$1,904.52	\$0.00	\$787,249.81
06/10/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/11/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/12/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/13/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/14/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/15/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/16/2020	\$787,249.81	\$0.00	\$0.00	\$787,249.81
06/17/2020	\$787,249.81	\$7,188.56	\$0.00	\$794,438.37
06/18/2020	\$794,438.37	\$0.00	\$0.00	\$794,438.37
06/19/2020	\$794,438.37	\$0.00	\$0.00	\$794,438.37
06/20/2020	\$794,438.37	\$0.00	\$0.00	\$794,438.37
06/21/2020	\$794,438.37	\$0.00	\$0.00	\$794,438.37
06/22/2020	\$794,438.37	\$0.00	\$0.00	\$794,438.37
06/23/2020	\$794,438.37	\$6,494.34	\$0.00	\$800,932.71
06/24/2020	\$800,932.71	\$0.00	\$0.00	\$800,932.71
06/25/2020	\$800,932.71	\$0.00	\$0.00	\$800,932.71
06/26/2020	\$800,932.71	\$0.00	\$0.00	\$800,932.71
06/27/2020	\$800,932.71	\$0.00	\$0.00	\$800,932.71
06/28/2020	\$800,932.71	\$0.00	\$0.00	\$800,932.71
06/29/2020	\$800,932.71	\$0.00	\$0.00	\$800,932.71
06/30/2020	\$800,932.71	\$13,829.52	\$0.00	\$814,762.23
<b>Totals</b>	<b>\$812,261.59</b>	<b>\$60,945.14</b>	<b>\$58,444.50</b>	<b>\$814,762.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$814,762.23	<b>Minimum Balance:</b>	\$785,345.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$814,762.23	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$792,289.41	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$898.29			
<b>Administrative Fee:</b>	(\$13.02)			
<b>Cash Management Fee:</b>	(\$13.51)			
<b>Adjusted Interest:</b>	\$871.76			
<b>Balance Including Interest:</b>	\$815,633.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
06/01/2020	\$419,898.62	\$480.23	\$0.00	\$420,378.85
06/02/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/03/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/04/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/05/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/06/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/07/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/08/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/09/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/10/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/11/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/12/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/13/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/14/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/15/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/16/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/17/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/18/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/19/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/20/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/21/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/22/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/23/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/24/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/25/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/26/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/27/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/28/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/29/2020	\$420,378.85	\$0.00	\$0.00	\$420,378.85
06/30/2020	\$420,378.85	\$78.56	\$0.00	\$420,457.41
<b>Totals</b>	<b>\$419,898.62</b>	<b>\$558.79</b>	<b>\$0.00</b>	<b>\$420,457.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$420,457.41	<b>Minimum Balance:</b>	\$420,378.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$420,457.41	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$420,381.47	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$476.63			
<b>Administrative Fee:</b>	(\$6.91)			
<b>Cash Management Fee:</b>	(\$7.17)			
<b>Adjusted Interest:</b>	\$462.55			
<b>Balance Including Interest:</b>	\$420,919.96			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
06/01/2020	\$409,369.59	\$430.68	\$21.99	\$409,778.28
06/02/2020	\$409,778.28	\$0.00	\$0.00	\$409,778.28
06/03/2020	\$409,778.28	\$18,319.53	\$11,872.80	\$416,225.01
06/04/2020	\$416,225.01	\$0.00	\$0.00	\$416,225.01
06/05/2020	\$416,225.01	\$0.00	\$32,244.19	\$383,980.82
06/06/2020	\$383,980.82	\$0.00	\$0.00	\$383,980.82
06/07/2020	\$383,980.82	\$0.00	\$0.00	\$383,980.82
06/08/2020	\$383,980.82	\$0.00	\$0.00	\$383,980.82
06/09/2020	\$383,980.82	\$0.00	\$16,676.05	\$367,304.77
06/10/2020	\$367,304.77	\$0.00	\$2,211.36	\$365,093.41
06/11/2020	\$365,093.41	\$0.00	\$2,800.78	\$362,292.63
06/12/2020	\$362,292.63	\$5,538.79	\$0.00	\$367,831.42
06/13/2020	\$367,831.42	\$0.00	\$0.00	\$367,831.42
06/14/2020	\$367,831.42	\$0.00	\$0.00	\$367,831.42
06/15/2020	\$367,831.42	\$0.00	\$0.00	\$367,831.42
06/16/2020	\$367,831.42	\$0.00	\$0.00	\$367,831.42
06/17/2020	\$367,831.42	\$2,143.58	\$0.00	\$369,975.00
06/18/2020	\$369,975.00	\$0.00	\$0.00	\$369,975.00
06/19/2020	\$369,975.00	\$0.00	\$0.00	\$369,975.00
06/20/2020	\$369,975.00	\$0.00	\$0.00	\$369,975.00
06/21/2020	\$369,975.00	\$0.00	\$0.00	\$369,975.00
06/22/2020	\$369,975.00	\$0.00	\$0.00	\$369,975.00
06/23/2020	\$369,975.00	\$0.00	\$11,851.15	\$358,123.85
06/24/2020	\$358,123.85	\$0.00	\$0.00	\$358,123.85
06/25/2020	\$358,123.85	\$0.00	\$0.00	\$358,123.85
06/26/2020	\$358,123.85	\$3,314.33	\$2,989.55	\$358,448.63
06/27/2020	\$358,448.63	\$0.00	\$0.00	\$358,448.63
06/28/2020	\$358,448.63	\$0.00	\$0.00	\$358,448.63
06/29/2020	\$358,448.63	\$0.00	\$0.00	\$358,448.63
06/30/2020	\$358,448.63	\$1,332.55	\$0.00	\$359,781.18
<b>Totals</b>	<b>\$409,369.59</b>	<b>\$31,079.46</b>	<b>\$80,667.87</b>	<b>\$359,781.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$359,781.18	<b>Minimum Balance:</b>	\$358,123.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$416,225.01	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$373,652.50	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020798 %
<b>Gross Earnings:</b>	\$423.65			
<b>Administrative Fee:</b>	(\$6.14)			
<b>Cash Management Fee:</b>	(\$6.37)			
<b>Adjusted Interest:</b>	\$411.14			
<b>Balance Including Interest:</b>	\$360,192.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
06/01/2020	\$307,372.42	\$367.03	\$0.00	\$307,739.45
06/02/2020	\$307,739.45	\$0.00	\$0.00	\$307,739.45
06/03/2020	\$307,739.45	\$0.00	\$0.00	\$307,739.45
06/04/2020	\$307,739.45	\$0.00	\$0.00	\$307,739.45
06/05/2020	\$307,739.45	\$32,244.19	\$0.00	\$339,983.64
06/06/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/07/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/08/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/09/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/10/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/11/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/12/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/13/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/14/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/15/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/16/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/17/2020	\$339,983.64	\$0.00	\$0.00	\$339,983.64
06/18/2020	\$339,983.64	\$0.00	\$93,534.71	\$246,448.93
06/19/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/20/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/21/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/22/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/23/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/24/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/25/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/26/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/27/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/28/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/29/2020	\$246,448.93	\$0.00	\$0.00	\$246,448.93
06/30/2020	\$246,448.93	\$16.57	\$0.00	\$246,465.50
<b>Totals</b>	<b>\$307,372.42</b>	<b>\$32,627.79</b>	<b>\$93,534.71</b>	<b>\$246,465.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$246,465.50	<b>Minimum Balance:</b>	\$246,448.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$339,983.64	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$295,153.26	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020791 %
<b>Gross Earnings:</b>	\$334.64			
<b>Administrative Fee:</b>	(\$4.85)			
<b>Cash Management Fee:</b>	(\$5.03)			
<b>Adjusted Interest:</b>	\$324.76			
<b>Balance Including Interest:</b>	\$246,790.26			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
06/01/2020	\$13,319.90	\$19.81	\$0.00	\$13,339.71
06/02/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/03/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/04/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/05/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/06/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/07/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/08/2020	\$13,339.71	\$0.00	\$0.00	\$13,339.71
06/09/2020	\$13,339.71	\$0.00	\$1,667.50	\$11,672.21
06/10/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/11/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/12/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/13/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/14/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/15/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/16/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/17/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/18/2020	\$11,672.21	\$93,534.71	\$0.00	\$105,206.92
06/19/2020	\$105,206.92	\$0.00	\$0.00	\$105,206.92
06/20/2020	\$105,206.92	\$0.00	\$0.00	\$105,206.92
06/21/2020	\$105,206.92	\$0.00	\$0.00	\$105,206.92
06/22/2020	\$105,206.92	\$0.00	\$0.00	\$105,206.92
06/23/2020	\$105,206.92	\$0.00	\$93,534.71	\$11,672.21
06/24/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/25/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/26/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/27/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/28/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/29/2020	\$11,672.21	\$0.00	\$0.00	\$11,672.21
06/30/2020	\$11,672.21	\$3.52	\$0.00	\$11,675.73
<b>Totals</b>	<b>\$13,319.90</b>	<b>\$93,558.04</b>	<b>\$95,202.21</b>	<b>\$11,675.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$11,675.73	<b>Minimum Balance:</b>	\$11,672.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,206.92	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,706.11	<b>Charge Rate:</b>	0.020255 %
				<b>Cash Mgmt Rate:</b>	0.020696 %
<b>Gross Earnings:</b>	\$31.42				
<b>Administrative Fee:</b>	(\$0.46)				
<b>Cash Management Fee:</b>	(\$0.47)				

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**Adjusted Interest:** \$30.49

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**Balance Including Interest:** \$11,706.22

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
06/01/2020	\$155,557.93	\$177.94	\$0.00	\$155,735.87
06/02/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/03/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/04/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/05/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/06/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/07/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/08/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/09/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/10/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/11/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/12/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/13/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/14/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/15/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/16/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/17/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/18/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/19/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/20/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/21/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/22/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/23/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/24/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/25/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/26/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/27/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/28/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/29/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
06/30/2020	\$155,735.87	\$0.00	\$0.00	\$155,735.87
<b>Totals</b>	<b>\$155,557.93</b>	<b>\$177.94</b>	<b>\$0.00</b>	<b>\$155,735.87</b>

**Account Summary**

<b>Ending Balance:</b>	\$155,735.87	<b>Minimum Balance:</b>	\$155,735.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$155,735.87	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$155,735.87	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.020838 %
<b>Gross Earnings:</b>	\$176.57				
<b>Administrative Fee:</b>	(\$2.56)				
<b>Cash Management Fee:</b>	(\$2.66)				

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**Adjusted Interest:** \$171.35

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**Balance Including Interest:** \$155,907.22

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
06/01/2020	\$822,283.03	\$940.56	\$11,872.80	\$811,350.79
06/02/2020	\$811,350.79	\$0.00	\$0.00	\$811,350.79
06/03/2020	\$811,350.79	\$11,872.80	\$0.00	\$823,223.59
06/04/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/05/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/06/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/07/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/08/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/09/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/10/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/11/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/12/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/13/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/14/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/15/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/16/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/17/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/18/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/19/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/20/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/21/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/22/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/23/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/24/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/25/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/26/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/27/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/28/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/29/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
06/30/2020	\$823,223.59	\$0.00	\$0.00	\$823,223.59
<b>Totals</b>	<b>\$822,283.03</b>	<b>\$12,813.36</b>	<b>\$11,872.80</b>	<b>\$823,223.59</b>

## Account Summary

Ending Balance:	\$823,223.59	Minimum Balance:	\$811,350.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823,223.59	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$822,432.07	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.020812 %
Gross Earnings:	\$932.47				
Administrative Fee:	(\$13.52)				
Cash Management Fee:	(\$14.03)				
Adjusted Interest:	\$904.92				

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**Balance Including Interest:** \$824,128.51

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
06/01/2020	\$1,197,011.88	\$4,418.58	\$622.83	\$1,200,807.63
06/02/2020	\$1,200,807.63	\$11,549.66	\$0.00	\$1,212,357.29
06/03/2020	\$1,212,357.29	\$7,119.35	\$0.00	\$1,219,476.64
06/04/2020	\$1,219,476.64	\$15,938.55	\$64,018.38	\$1,171,396.81
06/05/2020	\$1,171,396.81	\$5,833.36	\$0.00	\$1,177,230.17
06/06/2020	\$1,177,230.17	\$0.00	\$0.00	\$1,177,230.17
06/07/2020	\$1,177,230.17	\$0.00	\$0.00	\$1,177,230.17
06/08/2020	\$1,177,230.17	\$9,304.62	\$0.00	\$1,186,534.79
06/09/2020	\$1,186,534.79	\$38,768.01	\$0.00	\$1,225,302.80
06/10/2020	\$1,225,302.80	\$24,096.81	\$157,571.18	\$1,091,828.43
06/11/2020	\$1,091,828.43	\$16,603.02	\$0.00	\$1,108,431.45
06/12/2020	\$1,108,431.45	\$28,584.63	\$0.00	\$1,137,016.08
06/13/2020	\$1,137,016.08	\$0.00	\$0.00	\$1,137,016.08
06/14/2020	\$1,137,016.08	\$0.00	\$0.00	\$1,137,016.08
06/15/2020	\$1,137,016.08	\$27,337.34	\$7,176.06	\$1,157,177.36
06/16/2020	\$1,157,177.36	\$92,904.69	\$0.00	\$1,250,082.05
06/17/2020	\$1,250,082.05	\$16,870.02	\$28.48	\$1,266,923.59
06/18/2020	\$1,266,923.59	\$74,869.86	\$68,412.93	\$1,273,380.52
06/19/2020	\$1,273,380.52	\$25,457.14	\$12,109.56	\$1,286,728.10
06/20/2020	\$1,286,728.10	\$0.00	\$0.00	\$1,286,728.10
06/21/2020	\$1,286,728.10	\$0.00	\$0.00	\$1,286,728.10
06/22/2020	\$1,286,728.10	\$37,053.68	\$0.00	\$1,323,781.78
06/23/2020	\$1,323,781.78	\$4,155.58	\$0.00	\$1,327,937.36
06/24/2020	\$1,327,937.36	\$18,199.36	\$60,689.48	\$1,285,447.24
06/25/2020	\$1,285,447.24	\$12,410.81	\$0.00	\$1,297,858.05
06/26/2020	\$1,297,858.05	\$6,193.79	\$3,405.95	\$1,300,645.89
06/27/2020	\$1,300,645.89	\$0.00	\$0.00	\$1,300,645.89
06/28/2020	\$1,300,645.89	\$0.00	\$0.00	\$1,300,645.89
06/29/2020	\$1,300,645.89	\$2,693.40	\$0.00	\$1,303,339.29
06/30/2020	\$1,303,339.29	\$402,463.07	\$83,944.89	\$1,621,857.47
<b>Totals</b>	<b>\$1,197,011.88</b>	<b>\$882,825.33</b>	<b>\$457,979.74</b>	<b>\$1,621,857.47</b>

## Account Summary

Ending Balance:	\$1,621,857.47	Minimum Balance:	\$1,091,828.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,621,857.47	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,240,959.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020803 %

Gross Earnings:	\$1,407.00
Administrative Fee:	(\$20.40)
Cash Management Fee:	(\$21.16)

Adjusted Interest: \$1,365.44

Balance Including Interest: \$1,623,222.91

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
06/01/2020	\$4,047,980.77	\$4,663.26	\$0.00	\$4,052,644.03
06/02/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/03/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/04/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/05/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/06/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/07/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/08/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/09/2020	\$4,052,644.03	\$0.00	\$0.00	\$4,052,644.03
06/10/2020	\$4,052,644.03	\$0.00	\$18,075.77	\$4,034,568.26
06/11/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/12/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/13/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/14/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/15/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/16/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/17/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/18/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/19/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/20/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/21/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/22/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/23/2020	\$4,034,568.26	\$0.00	\$0.00	\$4,034,568.26
06/24/2020	\$4,034,568.26	\$0.00	\$219,211.62	\$3,815,356.64
06/25/2020	\$3,815,356.64	\$0.00	\$0.00	\$3,815,356.64
06/26/2020	\$3,815,356.64	\$0.00	\$0.00	\$3,815,356.64
06/27/2020	\$3,815,356.64	\$0.00	\$0.00	\$3,815,356.64
06/28/2020	\$3,815,356.64	\$0.00	\$0.00	\$3,815,356.64
06/29/2020	\$3,815,356.64	\$0.00	\$0.00	\$3,815,356.64
06/30/2020	\$3,815,356.64	\$69,487.35	\$400,000.00	\$3,484,843.99
<b>Totals</b>	<b>\$4,047,980.77</b>	<b>\$74,150.61</b>	<b>\$637,287.39</b>	<b>\$3,484,843.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,484,843.99	<b>Minimum Balance:</b>	\$3,484,843.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,052,644.03	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,977,824.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$4,510.06			
<b>Administrative Fee:</b>	(\$65.39)			
<b>Cash Management Fee:</b>	(\$67.84)			
<b>Adjusted Interest:</b>	\$4,376.83			
<b>Balance Including Interest:</b>	\$3,489,220.82			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
06/01/2020	\$195,828.89	\$128.47	\$0.00	\$195,957.36
06/02/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/03/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/04/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/05/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/06/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/07/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/08/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/09/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/10/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/11/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/12/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/13/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/14/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/15/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/16/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/17/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/18/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/19/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/20/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/21/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/22/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/23/2020	\$195,957.36	\$0.00	\$0.00	\$195,957.36
06/24/2020	\$195,957.36	\$0.00	\$4,557.60	\$191,399.76
06/25/2020	\$191,399.76	\$0.00	\$0.00	\$191,399.76
06/26/2020	\$191,399.76	\$0.00	\$0.00	\$191,399.76
06/27/2020	\$191,399.76	\$0.00	\$0.00	\$191,399.76
06/28/2020	\$191,399.76	\$0.00	\$0.00	\$191,399.76
06/29/2020	\$191,399.76	\$0.00	\$0.00	\$191,399.76
06/30/2020	\$191,399.76	\$3.16	\$0.00	\$191,402.92
<b>Totals</b>	<b>\$195,828.89</b>	<b>\$131.63</b>	<b>\$4,557.60</b>	<b>\$191,402.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$191,402.92	<b>Minimum Balance:</b>	\$191,399.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$195,957.36	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$194,894.03	<b>Charge Rate:</b>	0.020031 %
				<b>Cash Mgmt Rate:</b>	0.020783 %

<b>Gross Earnings:</b>	\$220.97
<b>Administrative Fee:</b>	(\$3.20)
<b>Cash Management Fee:</b>	(\$3.32)

**Adjusted Interest:** \$214.45

**Balance Including Interest:** \$191,617.37

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
06/01/2020	\$815,170.60	\$916.28	\$0.00	\$816,086.88
06/02/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/03/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/04/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/05/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/06/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/07/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/08/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/09/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/10/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/11/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/12/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/13/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/14/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/15/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/16/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/17/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/18/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/19/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/20/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/21/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/22/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/23/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/24/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/25/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/26/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/27/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/28/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/29/2020	\$816,086.88	\$0.00	\$0.00	\$816,086.88
06/30/2020	\$816,086.88	\$14,584.00	\$0.00	\$830,670.88
<b>Totals</b>	<b>\$815,170.60</b>	<b>\$15,500.28</b>	<b>\$0.00</b>	<b>\$830,670.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$830,670.88	<b>Minimum Balance:</b>	\$816,086.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$830,670.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$816,573.01	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.020812 %
<b>Gross Earnings:</b>	\$925.83			
<b>Administrative Fee:</b>	(\$13.42)			
<b>Cash Management Fee:</b>	(\$13.93)			
<b>Adjusted Interest:</b>	\$898.48			
<b>Balance Including Interest:</b>	\$831,569.36			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
06/01/2020	\$5,873,586.75	\$129,544.64	\$901.26	\$6,002,230.13
06/02/2020	\$6,002,230.13	\$190,207.12	\$0.00	\$6,192,437.25
06/03/2020	\$6,192,437.25	\$56,525.41	\$0.00	\$6,248,962.66
06/04/2020	\$6,248,962.66	\$66,597.97	\$25,625.00	\$6,289,935.63
06/05/2020	\$6,289,935.63	\$40,527.07	\$0.00	\$6,330,462.70
06/06/2020	\$6,330,462.70	\$0.00	\$0.00	\$6,330,462.70
06/07/2020	\$6,330,462.70	\$0.00	\$0.00	\$6,330,462.70
06/08/2020	\$6,330,462.70	\$64,026.14	\$294,737.81	\$6,099,751.03
06/09/2020	\$6,099,751.03	\$101,117.90	\$291,569.65	\$5,909,299.28
06/10/2020	\$5,909,299.28	\$76,665.45	\$72,184.20	\$5,913,780.53
06/11/2020	\$5,913,780.53	\$25,947.13	\$0.00	\$5,939,727.66
06/12/2020	\$5,939,727.66	\$27,341.12	\$27,348.40	\$5,939,720.38
06/13/2020	\$5,939,720.38	\$0.00	\$0.00	\$5,939,720.38
06/14/2020	\$5,939,720.38	\$0.00	\$0.00	\$5,939,720.38
06/15/2020	\$5,939,720.38	\$53,931.86	\$0.00	\$5,993,652.24
06/16/2020	\$5,993,652.24	\$82,939.60	\$0.00	\$6,076,591.84
06/17/2020	\$6,076,591.84	\$73,619.73	\$48,151.35	\$6,102,060.22
06/18/2020	\$6,102,060.22	\$29,906.48	\$0.00	\$6,131,966.70
06/19/2020	\$6,131,966.70	\$19,141.31	\$0.00	\$6,151,108.01
06/20/2020	\$6,151,108.01	\$0.00	\$0.00	\$6,151,108.01
06/21/2020	\$6,151,108.01	\$0.00	\$0.00	\$6,151,108.01
06/22/2020	\$6,151,108.01	\$62,491.03	\$655,828.62	\$5,557,770.42
06/23/2020	\$5,557,770.42	\$74,300.32	\$149,225.85	\$5,482,844.89
06/24/2020	\$5,482,844.89	\$32,814.98	\$0.00	\$5,515,659.87
06/25/2020	\$5,515,659.87	\$81,702.22	\$0.00	\$5,597,362.09
06/26/2020	\$5,597,362.09	\$20,979.77	\$79,080.80	\$5,539,261.06
06/27/2020	\$5,539,261.06	\$0.00	\$0.00	\$5,539,261.06
06/28/2020	\$5,539,261.06	\$0.00	\$0.00	\$5,539,261.06
06/29/2020	\$5,539,261.06	\$58,327.16	\$0.00	\$5,597,588.22
06/30/2020	\$5,597,588.22	\$228,225.28	\$323,301.41	\$5,502,512.09
<b>Totals</b>	<b>\$5,873,586.75</b>	<b>\$1,596,879.69</b>	<b>\$1,967,954.35</b>	<b>\$5,502,512.09</b>

## Account Summary

Ending Balance:	\$5,502,512.09	Minimum Balance:	\$5,482,844.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,330,462.70	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$5,934,526.31	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$6,728.56
Administrative Fee:	(\$97.55)
Cash Management Fee:	(\$101.21)

Adjusted Interest: \$6,529.80

Balance Including Interest: \$5,509,041.89

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
06/01/2020	\$1,464,689.28	\$1,444.09	\$0.00	\$1,466,133.37
06/02/2020	\$1,466,133.37	\$0.00	\$0.00	\$1,466,133.37
06/03/2020	\$1,466,133.37	\$0.00	\$0.00	\$1,466,133.37
06/04/2020	\$1,466,133.37	\$0.00	\$0.00	\$1,466,133.37
06/05/2020	\$1,466,133.37	\$0.00	\$0.00	\$1,466,133.37
06/06/2020	\$1,466,133.37	\$0.00	\$0.00	\$1,466,133.37
06/07/2020	\$1,466,133.37	\$0.00	\$0.00	\$1,466,133.37
06/08/2020	\$1,466,133.37	\$0.00	\$339,297.90	\$1,126,835.47
06/09/2020	\$1,126,835.47	\$144,613.50	\$0.00	\$1,271,448.97
06/10/2020	\$1,271,448.97	\$0.00	\$28,210.80	\$1,243,238.17
06/11/2020	\$1,243,238.17	\$0.00	\$0.00	\$1,243,238.17
06/12/2020	\$1,243,238.17	\$0.00	\$0.00	\$1,243,238.17
06/13/2020	\$1,243,238.17	\$0.00	\$0.00	\$1,243,238.17
06/14/2020	\$1,243,238.17	\$0.00	\$0.00	\$1,243,238.17
06/15/2020	\$1,243,238.17	\$0.00	\$0.00	\$1,243,238.17
06/16/2020	\$1,243,238.17	\$0.00	\$0.00	\$1,243,238.17
06/17/2020	\$1,243,238.17	\$48,151.35	\$0.00	\$1,291,389.52
06/18/2020	\$1,291,389.52	\$0.00	\$0.00	\$1,291,389.52
06/19/2020	\$1,291,389.52	\$0.00	\$0.00	\$1,291,389.52
06/20/2020	\$1,291,389.52	\$0.00	\$0.00	\$1,291,389.52
06/21/2020	\$1,291,389.52	\$0.00	\$0.00	\$1,291,389.52
06/22/2020	\$1,291,389.52	\$0.00	\$2,186.25	\$1,289,203.27
06/23/2020	\$1,289,203.27	\$29,272.01	\$0.00	\$1,318,475.28
06/24/2020	\$1,318,475.28	\$0.00	\$0.00	\$1,318,475.28
06/25/2020	\$1,318,475.28	\$0.00	\$0.00	\$1,318,475.28
06/26/2020	\$1,318,475.28	\$0.00	\$4,169.57	\$1,314,305.71
06/27/2020	\$1,314,305.71	\$0.00	\$0.00	\$1,314,305.71
06/28/2020	\$1,314,305.71	\$0.00	\$0.00	\$1,314,305.71
06/29/2020	\$1,314,305.71	\$0.00	\$0.00	\$1,314,305.71
06/30/2020	\$1,314,305.71	\$74,828.39	\$141,156.66	\$1,247,977.44
<b>Totals</b>	<b>\$1,464,689.28</b>	<b>\$298,309.34</b>	<b>\$515,021.18</b>	<b>\$1,247,977.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,247,977.44	<b>Minimum Balance:</b>	\$1,126,835.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,466,133.37	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,319,022.07	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$1,495.50			
<b>Administrative Fee:</b>	(\$21.68)			
<b>Cash Management Fee:</b>	(\$22.50)			
<b>Adjusted Interest:</b>	\$1,451.32			
<b>Balance Including Interest:</b>	\$1,249,428.76			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
06/01/2020	\$7,418,667.02	\$8,378.82	\$0.00	\$7,427,045.84
06/02/2020	\$7,427,045.84	\$0.00	\$0.00	\$7,427,045.84
06/03/2020	\$7,427,045.84	\$0.00	\$0.00	\$7,427,045.84
06/04/2020	\$7,427,045.84	\$0.00	\$0.00	\$7,427,045.84
06/05/2020	\$7,427,045.84	\$0.00	\$0.00	\$7,427,045.84
06/06/2020	\$7,427,045.84	\$0.00	\$0.00	\$7,427,045.84
06/07/2020	\$7,427,045.84	\$0.00	\$0.00	\$7,427,045.84
06/08/2020	\$7,427,045.84	\$0.00	\$13,722.59	\$7,413,323.25
06/09/2020	\$7,413,323.25	\$0.00	\$0.00	\$7,413,323.25
06/10/2020	\$7,413,323.25	\$100,787.16	\$0.00	\$7,514,110.41
06/11/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/12/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/13/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/14/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/15/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/16/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/17/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/18/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/19/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/20/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/21/2020	\$7,514,110.41	\$0.00	\$0.00	\$7,514,110.41
06/22/2020	\$7,514,110.41	\$0.00	\$34,998.31	\$7,479,112.10
06/23/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/24/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/25/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/26/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/27/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/28/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/29/2020	\$7,479,112.10	\$0.00	\$0.00	\$7,479,112.10
06/30/2020	\$7,479,112.10	\$248,673.11	\$29,320.00	\$7,698,465.21
<b>Totals</b>	<b>\$7,418,667.02</b>	<b>\$357,839.09</b>	<b>\$78,040.90</b>	<b>\$7,698,465.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,698,465.21	<b>Minimum Balance:</b>	\$7,413,323.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,698,465.21	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,483,888.48	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$8,485.23			
<b>Administrative Fee:</b>	(\$123.02)			
<b>Cash Management Fee:</b>	(\$127.64)			
<b>Adjusted Interest:</b>	\$8,234.58			
<b>Balance Including Interest:</b>	\$7,706,699.79			

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
06/01/2020	\$433,822.57	\$496.22	\$0.00	\$434,318.79
06/02/2020	\$434,318.79	\$0.00	\$0.00	\$434,318.79
06/03/2020	\$434,318.79	\$0.00	\$0.00	\$434,318.79
06/04/2020	\$434,318.79	\$25,625.00	\$0.00	\$459,943.79
06/05/2020	\$459,943.79	\$0.00	\$0.00	\$459,943.79
06/06/2020	\$459,943.79	\$0.00	\$0.00	\$459,943.79
06/07/2020	\$459,943.79	\$0.00	\$0.00	\$459,943.79
06/08/2020	\$459,943.79	\$0.00	\$0.00	\$459,943.79
06/09/2020	\$459,943.79	\$25,625.00	\$0.00	\$485,568.79
06/10/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/11/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/12/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/13/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/14/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/15/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/16/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/17/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/18/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/19/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/20/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/21/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/22/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/23/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/24/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/25/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/26/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/27/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/28/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/29/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
06/30/2020	\$485,568.79	\$0.00	\$0.00	\$485,568.79
<b>Totals</b>	<b>\$433,822.57</b>	<b>\$51,746.22</b>	<b>\$0.00</b>	<b>\$485,568.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$485,568.79	<b>Minimum Balance:</b>	\$434,318.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$485,568.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$476,172.96	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$539.88			
<b>Administrative Fee:</b>	(\$7.83)			
<b>Cash Management Fee:</b>	(\$8.12)			
<b>Adjusted Interest:</b>	\$523.93			
<b>Balance Including Interest:</b>	\$486,092.72			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
06/01/2020	\$6,136,391.21	\$6,987.20	\$0.00	\$6,143,378.41
06/02/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/03/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/04/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/05/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/06/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/07/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/08/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/09/2020	\$6,143,378.41	\$0.00	\$0.00	\$6,143,378.41
06/10/2020	\$6,143,378.41	\$0.00	\$392.16	\$6,142,986.25
06/11/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/12/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/13/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/14/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/15/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/16/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/17/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/18/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/19/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/20/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/21/2020	\$6,142,986.25	\$0.00	\$0.00	\$6,142,986.25
06/22/2020	\$6,142,986.25	\$0.00	\$4,331.90	\$6,138,654.35
06/23/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/24/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/25/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/26/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/27/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/28/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/29/2020	\$6,138,654.35	\$0.00	\$0.00	\$6,138,654.35
06/30/2020	\$6,138,654.35	\$49,213.63	\$235.38	\$6,187,632.60
<b>Totals</b>	<b>\$6,136,391.21</b>	<b>\$56,200.83</b>	<b>\$4,959.44</b>	<b>\$6,187,632.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,187,632.60	<b>Minimum Balance:</b>	\$6,138,654.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,187,632.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,143,436.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$6,965.42			
<b>Administrative Fee:</b>	(\$100.99)			
<b>Cash Management Fee:</b>	(\$104.78)			
<b>Adjusted Interest:</b>	\$6,759.66			
<b>Balance Including Interest:</b>	\$6,194,392.26			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
06/01/2020	\$1,516,117.35	\$1,734.19	\$0.00	\$1,517,851.54
06/02/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/03/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/04/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/05/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/06/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/07/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/08/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/09/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/10/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/11/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/12/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/13/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/14/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/15/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/16/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/17/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/18/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/19/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/20/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/21/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/22/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/23/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/24/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/25/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/26/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/27/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/28/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/29/2020	\$1,517,851.54	\$0.00	\$0.00	\$1,517,851.54
06/30/2020	\$1,517,851.54	\$24.35	\$0.00	\$1,517,875.89
<b>Totals</b>	<b>\$1,516,117.35</b>	<b>\$1,758.54</b>	<b>\$0.00</b>	<b>\$1,517,875.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,517,875.89	<b>Minimum Balance:</b>	\$1,517,851.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,517,875.89	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,517,852.35	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$1,720.94			
<b>Administrative Fee:</b>	(\$24.95)			
<b>Cash Management Fee:</b>	(\$25.89)			
<b>Adjusted Interest:</b>	\$1,670.10			
<b>Balance Including Interest:</b>	\$1,519,545.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
06/01/2020	\$552,140.32	\$133.78	\$0.00	\$552,274.10
06/02/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/03/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/04/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/05/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/06/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/07/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/08/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/09/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/10/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/11/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/12/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/13/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/14/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/15/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/16/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/17/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/18/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/19/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/20/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/21/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/22/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/23/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/24/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/25/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/26/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/27/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/28/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/29/2020	\$552,274.10	\$0.00	\$0.00	\$552,274.10
06/30/2020	\$552,274.10	\$0.08	\$0.00	\$552,274.18
<b>Totals</b>	<b>\$552,140.32</b>	<b>\$133.86</b>	<b>\$0.00</b>	<b>\$552,274.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$552,274.18	<b>Minimum Balance:</b>	\$552,274.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$552,274.18	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$552,274.10	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$626.17			
<b>Administrative Fee:</b>	(\$9.08)			
<b>Cash Management Fee:</b>	(\$9.42)			
<b>Adjusted Interest:</b>	\$607.67			
<b>Balance Including Interest:</b>	\$552,881.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
06/01/2020	\$997,881.87	\$1,141.42	\$0.00	\$999,023.29
06/02/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/03/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/04/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/05/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/06/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/07/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/08/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/09/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/10/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/11/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/12/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/13/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/14/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/15/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/16/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/17/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/18/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/19/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/20/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/21/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/22/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/23/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/24/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/25/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/26/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/27/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/28/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/29/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
06/30/2020	\$999,023.29	\$0.00	\$0.00	\$999,023.29
<b>Totals</b>	<b>\$997,881.87</b>	<b>\$1,141.42</b>	<b>\$0.00</b>	<b>\$999,023.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$999,023.29	<b>Minimum Balance:</b>	\$999,023.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$999,023.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$999,023.29	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$1,132.69			
<b>Administrative Fee:</b>	(\$16.42)			
<b>Cash Management Fee:</b>	(\$17.04)			
<b>Adjusted Interest:</b>	\$1,099.23			
<b>Balance Including Interest:</b>	\$1,000,122.52			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
06/01/2020	\$2,183,367.97	\$30,570.86	\$64.31	\$2,213,874.52
06/02/2020	\$2,213,874.52	\$192,262.47	\$153,793.89	\$2,252,343.10
06/03/2020	\$2,252,343.10	\$61,149.57	\$0.00	\$2,313,492.67
06/04/2020	\$2,313,492.67	\$22,102.89	\$0.00	\$2,335,595.56
06/05/2020	\$2,335,595.56	\$57,163.81	\$276,594.16	\$2,116,165.21
06/06/2020	\$2,116,165.21	\$0.00	\$0.00	\$2,116,165.21
06/07/2020	\$2,116,165.21	\$0.00	\$0.00	\$2,116,165.21
06/08/2020	\$2,116,165.21	\$29,625.61	\$0.00	\$2,145,790.82
06/09/2020	\$2,145,790.82	\$62,419.81	\$70,060.80	\$2,138,149.83
06/10/2020	\$2,138,149.83	\$28,591.76	\$36,245.63	\$2,130,495.96
06/11/2020	\$2,130,495.96	\$47,323.44	\$0.00	\$2,177,819.40
06/12/2020	\$2,177,819.40	\$21,754.12	\$50,527.53	\$2,149,045.99
06/13/2020	\$2,149,045.99	\$0.00	\$0.00	\$2,149,045.99
06/14/2020	\$2,149,045.99	\$0.00	\$0.00	\$2,149,045.99
06/15/2020	\$2,149,045.99	\$34,707.35	\$0.00	\$2,183,753.34
06/16/2020	\$2,183,753.34	\$202,783.84	\$100,239.63	\$2,286,297.55
06/17/2020	\$2,286,297.55	\$16,305.62	\$124,508.98	\$2,178,094.19
06/18/2020	\$2,178,094.19	\$65,765.58	\$0.00	\$2,243,859.77
06/19/2020	\$2,243,859.77	\$25,686.97	\$35,054.79	\$2,234,491.95
06/20/2020	\$2,234,491.95	\$0.00	\$0.00	\$2,234,491.95
06/21/2020	\$2,234,491.95	\$0.00	\$0.00	\$2,234,491.95
06/22/2020	\$2,234,491.95	\$46,560.31	\$0.00	\$2,281,052.26
06/23/2020	\$2,281,052.26	\$372,283.51	\$34,657.43	\$2,618,678.34
06/24/2020	\$2,618,678.34	\$46,875.72	\$0.00	\$2,665,554.06
06/25/2020	\$2,665,554.06	\$21,423.48	\$7,363.20	\$2,679,614.34
06/26/2020	\$2,679,614.34	\$23,232.79	\$54,137.71	\$2,648,709.42
06/27/2020	\$2,648,709.42	\$0.00	\$0.00	\$2,648,709.42
06/28/2020	\$2,648,709.42	\$0.00	\$0.00	\$2,648,709.42
06/29/2020	\$2,648,709.42	\$42,659.90	\$0.00	\$2,691,369.32
06/30/2020	\$2,691,369.32	\$90,560.14	\$23,400.39	\$2,758,529.07
<b>Totals</b>	<b>\$2,183,367.97</b>	<b>\$1,541,809.55</b>	<b>\$966,648.45</b>	<b>\$2,758,529.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,758,529.07	<b>Minimum Balance:</b>	\$2,116,165.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,758,529.07	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,324,653.39	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$2,635.69			
<b>Administrative Fee:</b>	(\$38.21)			
<b>Cash Management Fee:</b>	(\$39.65)			
<b>Adjusted Interest:</b>	\$2,557.83			
<b>Balance Including Interest:</b>	\$2,761,086.90			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
06/01/2020	\$2,016,981.94	\$2,307.07	\$0.00	\$2,019,289.01
06/02/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/03/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/04/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/05/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/06/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/07/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/08/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/09/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/10/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/11/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/12/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/13/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/14/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/15/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/16/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/17/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/18/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/19/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/20/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/21/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/22/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/23/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/24/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/25/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/26/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/27/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/28/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/29/2020	\$2,019,289.01	\$0.00	\$0.00	\$2,019,289.01
06/30/2020	\$2,019,289.01	\$51.84	\$0.00	\$2,019,340.85
<b>Totals</b>	<b>\$2,016,981.94</b>	<b>\$2,358.91</b>	<b>\$0.00</b>	<b>\$2,019,340.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,019,340.85	<b>Minimum Balance:</b>	\$2,019,289.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,019,340.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,019,290.74	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,289.47			
<b>Administrative Fee:</b>	(\$33.19)			
<b>Cash Management Fee:</b>	(\$34.44)			
<b>Adjusted Interest:</b>	\$2,221.84			
<b>Balance Including Interest:</b>	\$2,021,562.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
06/01/2020	\$46.26	\$0.05	\$0.00	\$46.31
06/02/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/03/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/04/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/05/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/06/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/07/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/08/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/09/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/10/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/11/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/12/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/13/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/14/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/15/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/16/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/17/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/18/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/19/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/20/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/21/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/22/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/23/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/24/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/25/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/26/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/27/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/28/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/29/2020	\$46.31	\$0.00	\$0.00	\$46.31
06/30/2020	\$46.31	\$0.09	\$0.00	\$46.40
<b>Totals</b>	\$46.26	\$0.14	\$0.00	\$46.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46.40	<b>Minimum Balance:</b>	\$46.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46.31	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.06			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.06			
<b>Balance Including Interest:</b>	\$46.46			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
06/01/2020	\$15,125.57	\$17.30	\$0.00	\$15,142.87
06/02/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/03/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/04/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/05/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/06/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/07/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/08/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/09/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/10/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/11/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/12/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/13/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/14/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/15/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/16/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/17/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/18/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/19/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/20/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/21/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/22/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/23/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/24/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/25/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/26/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/27/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/28/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/29/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
06/30/2020	\$15,142.87	\$0.00	\$0.00	\$15,142.87
<b>Totals</b>	\$15,125.57	\$17.30	\$0.00	\$15,142.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,142.87	<b>Minimum Balance:</b>	\$15,142.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,142.87	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,142.87	<b>Charge Rate:</b> 0.020141 %
				<b>Cash Mgmt Rate:</b> 0.020947 %
<b>Gross Earnings:</b>	\$17.16			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.65			
<b>Balance Including Interest:</b>	\$15,159.52			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
06/01/2020	\$504,212.53	\$576.74	\$0.00	\$504,789.27
06/02/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/03/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/04/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/05/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/06/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/07/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/08/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/09/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/10/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/11/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/12/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/13/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/14/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/15/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/16/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/17/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/18/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/19/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/20/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/21/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/22/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/23/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/24/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/25/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/26/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/27/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/28/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/29/2020	\$504,789.27	\$0.00	\$0.00	\$504,789.27
06/30/2020	\$504,789.27	\$4.75	\$0.00	\$504,794.02
<b>Totals</b>	<b>\$504,212.53</b>	<b>\$581.49</b>	<b>\$0.00</b>	<b>\$504,794.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$504,794.02	<b>Minimum Balance:</b>	\$504,789.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$504,794.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$504,789.43	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$572.33			
<b>Administrative Fee:</b>	(\$8.30)			
<b>Cash Management Fee:</b>	(\$8.61)			
<b>Adjusted Interest:</b>	\$555.42			
<b>Balance Including Interest:</b>	\$505,349.44			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
06/01/2020	\$4,007,544.18	\$4,583.95	\$0.00	\$4,012,128.13
06/02/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/03/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/04/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/05/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/06/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/07/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/08/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/09/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/10/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/11/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/12/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/13/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/14/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/15/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/16/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/17/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/18/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/19/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/20/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/21/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/22/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/23/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/24/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/25/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/26/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/27/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/28/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/29/2020	\$4,012,128.13	\$0.00	\$0.00	\$4,012,128.13
06/30/2020	\$4,012,128.13	\$59.87	\$0.00	\$4,012,188.00
<b>Totals</b>	<b>\$4,007,544.18</b>	<b>\$4,643.82</b>	<b>\$0.00</b>	<b>\$4,012,188.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,012,188.00	<b>Minimum Balance:</b>	\$4,012,128.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,012,188.00	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,012,130.13	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$4,548.95			
<b>Administrative Fee:</b>	(\$65.95)			
<b>Cash Management Fee:</b>	(\$68.43)			
<b>Adjusted Interest:</b>	\$4,414.57			
<b>Balance Including Interest:</b>	\$4,016,602.57			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
06/01/2020	\$27,462,640.94	\$32,059.61	\$0.00	\$27,494,700.55
06/02/2020	\$27,494,700.55	\$0.00	\$116,837.31	\$27,377,863.24
06/03/2020	\$27,377,863.24	\$0.00	\$0.00	\$27,377,863.24
06/04/2020	\$27,377,863.24	\$0.00	\$0.00	\$27,377,863.24
06/05/2020	\$27,377,863.24	\$242,551.00	\$0.00	\$27,620,414.24
06/06/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/07/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/08/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/09/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/10/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/11/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/12/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/13/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/14/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/15/2020	\$27,620,414.24	\$0.00	\$0.00	\$27,620,414.24
06/16/2020	\$27,620,414.24	\$0.00	\$1,019,250.91	\$26,601,163.33
06/17/2020	\$26,601,163.33	\$0.00	\$0.00	\$26,601,163.33
06/18/2020	\$26,601,163.33	\$0.00	\$0.00	\$26,601,163.33
06/19/2020	\$26,601,163.33	\$0.00	\$0.00	\$26,601,163.33
06/20/2020	\$26,601,163.33	\$0.00	\$0.00	\$26,601,163.33
06/21/2020	\$26,601,163.33	\$0.00	\$0.00	\$26,601,163.33
06/22/2020	\$26,601,163.33	\$0.00	\$0.00	\$26,601,163.33
06/23/2020	\$26,601,163.33	\$0.00	\$85,768.80	\$26,515,394.53
06/24/2020	\$26,515,394.53	\$0.00	\$0.00	\$26,515,394.53
06/25/2020	\$26,515,394.53	\$0.00	\$0.00	\$26,515,394.53
06/26/2020	\$26,515,394.53	\$0.00	\$0.00	\$26,515,394.53
06/27/2020	\$26,515,394.53	\$0.00	\$0.00	\$26,515,394.53
06/28/2020	\$26,515,394.53	\$0.00	\$0.00	\$26,515,394.53
06/29/2020	\$26,515,394.53	\$0.00	\$0.00	\$26,515,394.53
06/30/2020	\$26,515,394.53	\$294.01	\$30,770.24	\$26,484,918.30
<b>Totals</b>	<b>\$27,462,640.94</b>	<b>\$274,904.62</b>	<b>\$1,252,627.26</b>	<b>\$26,484,918.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,484,918.30	<b>Minimum Balance:</b>	\$26,484,918.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,620,414.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,058,455.67	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$30,678.85			
<b>Administrative Fee:</b>	(\$444.80)			
<b>Cash Management Fee:</b>	(\$461.48)			
<b>Adjusted Interest:</b>	\$29,772.59			
<b>Balance Including Interest:</b>	\$26,514,690.89			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
06/01/2020	\$689,304.45	\$788.45	\$0.00	\$690,092.90
06/02/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/03/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/04/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/05/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/06/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/07/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/08/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/09/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/10/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/11/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/12/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/13/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/14/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/15/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/16/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/17/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/18/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/19/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/20/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/21/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/22/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/23/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/24/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/25/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/26/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/27/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/28/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/29/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
06/30/2020	\$690,092.90	\$0.00	\$0.00	\$690,092.90
<b>Totals</b>	<b>\$689,304.45</b>	<b>\$788.45</b>	<b>\$0.00</b>	<b>\$690,092.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$690,092.90	<b>Minimum Balance:</b>	\$690,092.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$690,092.90	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$690,092.90	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$782.43			
<b>Administrative Fee:</b>	(\$11.34)			
<b>Cash Management Fee:</b>	(\$11.77)			
<b>Adjusted Interest:</b>	\$759.32			
<b>Balance Including Interest:</b>	\$690,852.22			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
06/01/2020	\$158,927.14	\$175.10	\$0.00	\$159,102.24
06/02/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/03/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/04/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/05/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/06/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/07/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/08/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/09/2020	\$159,102.24	\$0.00	\$0.00	\$159,102.24
06/10/2020	\$159,102.24	\$36,245.63	\$0.00	\$195,347.87
06/11/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/12/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/13/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/14/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/15/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/16/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/17/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/18/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/19/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/20/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/21/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/22/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/23/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/24/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/25/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/26/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/27/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/28/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/29/2020	\$195,347.87	\$0.00	\$0.00	\$195,347.87
06/30/2020	\$195,347.87	\$10.72	\$0.00	\$195,358.59
<b>Totals</b>	<b>\$158,927.14</b>	<b>\$36,431.45</b>	<b>\$0.00</b>	<b>\$195,358.59</b>

**Account Summary**

<b>Ending Balance:</b>	\$195,358.59	<b>Minimum Balance:</b>	\$159,102.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$195,358.59	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$184,474.54	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.020832 %
<b>Gross Earnings:</b>	\$209.16			
<b>Administrative Fee:</b>	(\$3.03)			
<b>Cash Management Fee:</b>	(\$3.15)			

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**Adjusted Interest:** \$202.98

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**Balance Including Interest:** \$195,561.57

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
06/01/2020	\$2,701,275.48	\$3,050.58	\$0.00	\$2,704,326.06
06/02/2020	\$2,704,326.06	\$0.00	\$0.00	\$2,704,326.06
06/03/2020	\$2,704,326.06	\$0.00	\$0.00	\$2,704,326.06
06/04/2020	\$2,704,326.06	\$0.00	\$0.00	\$2,704,326.06
06/05/2020	\$2,704,326.06	\$0.00	\$32,484.88	\$2,671,841.18
06/06/2020	\$2,671,841.18	\$0.00	\$0.00	\$2,671,841.18
06/07/2020	\$2,671,841.18	\$0.00	\$0.00	\$2,671,841.18
06/08/2020	\$2,671,841.18	\$0.00	\$228,301.53	\$2,443,539.65
06/09/2020	\$2,443,539.65	\$0.00	\$0.00	\$2,443,539.65
06/10/2020	\$2,443,539.65	\$0.00	\$0.00	\$2,443,539.65
06/11/2020	\$2,443,539.65	\$0.00	\$0.00	\$2,443,539.65
06/12/2020	\$2,443,539.65	\$0.00	\$62,358.01	\$2,381,181.64
06/13/2020	\$2,381,181.64	\$0.00	\$0.00	\$2,381,181.64
06/14/2020	\$2,381,181.64	\$0.00	\$0.00	\$2,381,181.64
06/15/2020	\$2,381,181.64	\$775,000.00	\$0.00	\$3,156,181.64
06/16/2020	\$3,156,181.64	\$0.00	\$0.00	\$3,156,181.64
06/17/2020	\$3,156,181.64	\$0.00	\$0.00	\$3,156,181.64
06/18/2020	\$3,156,181.64	\$0.00	\$0.00	\$3,156,181.64
06/19/2020	\$3,156,181.64	\$0.00	\$0.00	\$3,156,181.64
06/20/2020	\$3,156,181.64	\$0.00	\$0.00	\$3,156,181.64
06/21/2020	\$3,156,181.64	\$0.00	\$0.00	\$3,156,181.64
06/22/2020	\$3,156,181.64	\$0.00	\$416,867.14	\$2,739,314.50
06/23/2020	\$2,739,314.50	\$0.00	\$0.00	\$2,739,314.50
06/24/2020	\$2,739,314.50	\$0.00	\$0.00	\$2,739,314.50
06/25/2020	\$2,739,314.50	\$0.00	\$11,020.73	\$2,728,293.77
06/26/2020	\$2,728,293.77	\$0.00	\$0.00	\$2,728,293.77
06/27/2020	\$2,728,293.77	\$0.00	\$0.00	\$2,728,293.77
06/28/2020	\$2,728,293.77	\$0.00	\$0.00	\$2,728,293.77
06/29/2020	\$2,728,293.77	\$0.00	\$22,600.00	\$2,705,693.77
06/30/2020	\$2,705,693.77	\$300,033.32	\$0.00	\$3,005,727.09
<b>Totals</b>	<b>\$2,701,275.48</b>	<b>\$1,078,083.90</b>	<b>\$773,632.29</b>	<b>\$3,005,727.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,005,727.09	<b>Minimum Balance:</b>	\$2,381,181.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,156,181.64	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,756,211.41	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$3,124.99			
<b>Administrative Fee:</b>	(\$45.31)			
<b>Cash Management Fee:</b>	(\$47.01)			
<b>Adjusted Interest:</b>	\$3,032.67			
<b>Balance Including Interest:</b>	\$3,008,759.76			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
06/01/2020	\$1,009,456.40	\$1,154.61	\$0.00	\$1,010,611.01
06/02/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/03/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/04/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/05/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/06/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/07/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/08/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/09/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/10/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/11/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/12/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/13/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/14/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/15/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/16/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/17/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/18/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/19/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/20/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/21/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/22/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/23/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/24/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/25/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/26/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/27/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/28/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/29/2020	\$1,010,611.01	\$0.00	\$0.00	\$1,010,611.01
06/30/2020	\$1,010,611.01	\$48.23	\$0.00	\$1,010,659.24
<b>Totals</b>	<b>\$1,009,456.40</b>	<b>\$1,202.84</b>	<b>\$0.00</b>	<b>\$1,010,659.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,010,659.24	<b>Minimum Balance:</b>	\$1,010,611.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,010,659.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,010,612.62	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020812 %
<b>Gross Earnings:</b>	\$1,145.83			
<b>Administrative Fee:</b>	(\$16.61)			
<b>Cash Management Fee:</b>	(\$17.24)			
<b>Adjusted Interest:</b>	\$1,111.98			
<b>Balance Including Interest:</b>	\$1,011,771.22			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
06/01/2020	\$15,268,539.79	\$17,464.86	\$0.00	\$15,286,004.65
06/02/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/03/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/04/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/05/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/06/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/07/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/08/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/09/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/10/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/11/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/12/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/13/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/14/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/15/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/16/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/17/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/18/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/19/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/20/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/21/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/22/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/23/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/24/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/25/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/26/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/27/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/28/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/29/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
06/30/2020	\$15,286,004.65	\$0.00	\$0.00	\$15,286,004.65
<b>Totals</b>	\$15,268,539.79	\$17,464.86	\$0.00	\$15,286,004.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,286,004.65	<b>Minimum Balance:</b>	\$15,286,004.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,286,004.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,286,004.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$17,331.26			
<b>Administrative Fee:</b>	(\$251.28)			
<b>Cash Management Fee:</b>	(\$260.70)			
<b>Adjusted Interest:</b>	\$16,819.29			
<b>Balance Including Interest:</b>	\$15,302,823.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
06/01/2020	\$7,535,724.86	\$80,978.90	\$72.02	\$7,616,631.74
06/02/2020	\$7,616,631.74	\$54,813.12	\$0.00	\$7,671,444.86
06/03/2020	\$7,671,444.86	\$41,200.47	\$0.00	\$7,712,645.33
06/04/2020	\$7,712,645.33	\$34,589.51	\$0.00	\$7,747,234.84
06/05/2020	\$7,747,234.84	\$135,381.68	\$120,169.57	\$7,762,446.95
06/06/2020	\$7,762,446.95	\$0.00	\$0.00	\$7,762,446.95
06/07/2020	\$7,762,446.95	\$0.00	\$0.00	\$7,762,446.95
06/08/2020	\$7,762,446.95	\$27,616.55	\$13,017.20	\$7,777,046.30
06/09/2020	\$7,777,046.30	\$83,798.92	\$27,066.15	\$7,833,779.07
06/10/2020	\$7,833,779.07	\$19,817.78	\$0.00	\$7,853,596.85
06/11/2020	\$7,853,596.85	\$25,063.82	\$0.00	\$7,878,660.67
06/12/2020	\$7,878,660.67	\$35,387.58	\$0.00	\$7,914,048.25
06/13/2020	\$7,914,048.25	\$0.00	\$0.00	\$7,914,048.25
06/14/2020	\$7,914,048.25	\$0.00	\$0.00	\$7,914,048.25
06/15/2020	\$7,914,048.25	\$22,060.88	\$8,906.92	\$7,927,202.21
06/16/2020	\$7,927,202.21	\$99,990.46	\$0.00	\$8,027,192.67
06/17/2020	\$8,027,192.67	\$11,088.86	\$0.00	\$8,038,281.53
06/18/2020	\$8,038,281.53	\$51,587.69	\$0.00	\$8,089,869.22
06/19/2020	\$8,089,869.22	\$56,618.36	\$0.00	\$8,146,487.58
06/20/2020	\$8,146,487.58	\$0.00	\$0.00	\$8,146,487.58
06/21/2020	\$8,146,487.58	\$0.00	\$0.00	\$8,146,487.58
06/22/2020	\$8,146,487.58	\$63,530.50	\$648,272.08	\$7,561,746.00
06/23/2020	\$7,561,746.00	\$85,676.61	\$0.00	\$7,647,422.61
06/24/2020	\$7,647,422.61	\$11,745.25	\$0.00	\$7,659,167.86
06/25/2020	\$7,659,167.86	\$31,746.53	\$0.00	\$7,690,914.39
06/26/2020	\$7,690,914.39	\$36,832.37	\$25,533.22	\$7,702,213.54
06/27/2020	\$7,702,213.54	\$0.00	\$0.00	\$7,702,213.54
06/28/2020	\$7,702,213.54	\$0.00	\$0.00	\$7,702,213.54
06/29/2020	\$7,702,213.54	\$20,527.85	\$0.00	\$7,722,741.39
06/30/2020	\$7,722,741.39	\$56,091.42	\$60,904.71	\$7,717,928.10
<b>Totals</b>	<b>\$7,535,724.86</b>	<b>\$1,086,145.11</b>	<b>\$903,941.87</b>	<b>\$7,717,928.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,717,928.10	<b>Minimum Balance:</b>	\$7,561,746.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,146,487.58	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,824,969.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$8,871.94			
<b>Administrative Fee:</b>	(\$128.63)			
<b>Cash Management Fee:</b>	(\$133.45)			
<b>Adjusted Interest:</b>	\$8,609.87			
<b>Balance Including Interest:</b>	\$7,726,537.97			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
06/01/2020	\$397.83	\$0.44	\$0.00	\$398.27
06/02/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/03/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/04/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/05/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/06/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/07/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/08/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/09/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/10/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/11/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/12/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/13/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/14/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/15/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/16/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/17/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/18/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/19/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/20/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/21/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/22/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/23/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/24/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/25/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/26/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/27/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/28/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/29/2020	\$398.27	\$0.00	\$0.00	\$398.27
06/30/2020	\$398.27	\$1.56	\$0.00	\$399.83
<b>Totals</b>	<b>\$397.83</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$399.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$399.83	<b>Minimum Balance:</b>	\$398.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$399.83	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$398.32	<b>Charge Rate:</b> 0.030628 %
				<b>Cash Mgmt Rate:</b> 0.030628 %
<b>Gross Earnings:</b>	\$0.45			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.43			
<b>Balance Including Interest:</b>	\$400.26			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
06/01/2020	\$300.05	\$0.34	\$0.00	\$300.39
06/02/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/03/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/04/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/05/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/06/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/07/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/08/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/09/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/10/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/11/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/12/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/13/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/14/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/15/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/16/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/17/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/18/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/19/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/20/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/21/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/22/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/23/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/24/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/25/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/26/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/27/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/28/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/29/2020	\$300.39	\$0.00	\$0.00	\$300.39
06/30/2020	\$300.39	\$1.10	\$0.00	\$301.49
<b>Totals</b>	\$300.05	\$1.44	\$0.00	\$301.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$301.49	<b>Minimum Balance:</b>	\$300.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$301.49	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$300.43	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.040609 %
<b>Gross Earnings:</b>	\$0.34			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.33			
<b>Balance Including Interest:</b>	\$301.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
06/01/2020	\$484,039.43	\$520.26	\$0.00	\$484,559.69
06/02/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/03/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/04/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/05/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/06/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/07/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/08/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/09/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/10/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/11/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/12/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/13/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/14/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/15/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/16/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/17/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/18/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/19/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/20/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/21/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/22/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/23/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/24/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/25/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/26/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/27/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/28/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/29/2020	\$484,559.69	\$0.00	\$0.00	\$484,559.69
06/30/2020	\$484,559.69	\$23,904.71	\$0.00	\$508,464.40
<b>Totals</b>	<b>\$484,039.43</b>	<b>\$24,424.97</b>	<b>\$0.00</b>	<b>\$508,464.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$508,464.40	<b>Minimum Balance:</b>	\$484,559.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$508,464.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$485,356.51	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.020813 %
<b>Gross Earnings:</b>	\$550.30			
<b>Administrative Fee:</b>	(\$7.98)			
<b>Cash Management Fee:</b>	(\$8.28)			
<b>Adjusted Interest:</b>	\$534.04			
<b>Balance Including Interest:</b>	\$508,998.44			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
06/01/2020	\$7,069,451.90	\$8,139.05	\$0.00	\$7,077,590.95
06/02/2020	\$7,077,590.95	\$0.00	\$0.00	\$7,077,590.95
06/03/2020	\$7,077,590.95	\$0.00	\$0.00	\$7,077,590.95
06/04/2020	\$7,077,590.95	\$0.00	\$0.00	\$7,077,590.95
06/05/2020	\$7,077,590.95	\$0.00	\$0.00	\$7,077,590.95
06/06/2020	\$7,077,590.95	\$0.00	\$0.00	\$7,077,590.95
06/07/2020	\$7,077,590.95	\$0.00	\$0.00	\$7,077,590.95
06/08/2020	\$7,077,590.95	\$0.00	\$118,286.88	\$6,959,304.07
06/09/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/10/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/11/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/12/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/13/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/14/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/15/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/16/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/17/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/18/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/19/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/20/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/21/2020	\$6,959,304.07	\$0.00	\$0.00	\$6,959,304.07
06/22/2020	\$6,959,304.07	\$0.00	\$10,332.25	\$6,948,971.82
06/23/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/24/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/25/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/26/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/27/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/28/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/29/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
06/30/2020	\$6,948,971.82	\$0.00	\$0.00	\$6,948,971.82
<b>Totals</b>	<b>\$7,069,451.90</b>	<b>\$8,139.05</b>	<b>\$128,619.13</b>	<b>\$6,948,971.82</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,948,971.82	<b>Minimum Balance:</b>	\$6,948,971.82	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,077,590.95	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,983,804.67	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.020807 %
<b>Gross Earnings:</b>	\$7,918.23				
<b>Administrative Fee:</b>	(\$114.80)				
<b>Cash Management Fee:</b>	(\$119.11)				

**Adjusted Interest:** \$7,684.33

**Balance Including Interest:** \$6,956,656.15

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
06/01/2020	\$678,953.25	\$735.64	\$45,331.25	\$634,357.64
06/02/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/03/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/04/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/05/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/06/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/07/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/08/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/09/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/10/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/11/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/12/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/13/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/14/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/15/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/16/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/17/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/18/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/19/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/20/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/21/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/22/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/23/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/24/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/25/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/26/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/27/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/28/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/29/2020	\$634,357.64	\$0.00	\$0.00	\$634,357.64
06/30/2020	\$634,357.64	\$37,027.76	\$0.00	\$671,385.40
<b>Totals</b>	<b>\$678,953.25</b>	<b>\$37,763.40</b>	<b>\$45,331.25</b>	<b>\$671,385.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$671,385.40	<b>Minimum Balance:</b>	\$634,357.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$671,385.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$635,591.90	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$720.63			
<b>Administrative Fee:</b>	(\$10.45)			
<b>Cash Management Fee:</b>	(\$10.84)			
<b>Adjusted Interest:</b>	\$699.34			
<b>Balance Including Interest:</b>	\$672,084.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
06/01/2020	\$4,666,785.46	\$14,274.31	\$50.44	\$4,681,009.33
06/02/2020	\$4,681,009.33	\$5,662.35	\$0.00	\$4,686,671.68
06/03/2020	\$4,686,671.68	\$2,826.42	\$70,706.11	\$4,618,791.99
06/04/2020	\$4,618,791.99	\$8,330.44	\$0.00	\$4,627,122.43
06/05/2020	\$4,627,122.43	\$3,891.74	\$0.00	\$4,631,014.17
06/06/2020	\$4,631,014.17	\$0.00	\$0.00	\$4,631,014.17
06/07/2020	\$4,631,014.17	\$0.00	\$0.00	\$4,631,014.17
06/08/2020	\$4,631,014.17	\$11,198.38	\$0.00	\$4,642,212.55
06/09/2020	\$4,642,212.55	\$33,555.64	\$0.00	\$4,675,768.19
06/10/2020	\$4,675,768.19	\$48,378.26	\$0.00	\$4,724,146.45
06/11/2020	\$4,724,146.45	\$12,833.38	\$0.00	\$4,736,979.83
06/12/2020	\$4,736,979.83	\$21,443.88	\$78,000.00	\$4,680,423.71
06/13/2020	\$4,680,423.71	\$0.00	\$0.00	\$4,680,423.71
06/14/2020	\$4,680,423.71	\$0.00	\$0.00	\$4,680,423.71
06/15/2020	\$4,680,423.71	\$41,674.50	\$0.00	\$4,722,098.21
06/16/2020	\$4,722,098.21	\$12,865.81	\$0.00	\$4,734,964.02
06/17/2020	\$4,734,964.02	\$21,058.89	\$0.00	\$4,756,022.91
06/18/2020	\$4,756,022.91	\$13,906.79	\$188,426.35	\$4,581,503.35
06/19/2020	\$4,581,503.35	\$18,344.45	\$0.00	\$4,599,847.80
06/20/2020	\$4,599,847.80	\$0.00	\$0.00	\$4,599,847.80
06/21/2020	\$4,599,847.80	\$0.00	\$0.00	\$4,599,847.80
06/22/2020	\$4,599,847.80	\$16,407.05	\$0.00	\$4,616,254.85
06/23/2020	\$4,616,254.85	\$17,207.11	\$0.00	\$4,633,461.96
06/24/2020	\$4,633,461.96	\$5,119.28	\$0.00	\$4,638,581.24
06/25/2020	\$4,638,581.24	\$5,276.93	\$0.00	\$4,643,858.17
06/26/2020	\$4,643,858.17	\$30,196.60	\$14,576.84	\$4,659,477.93
06/27/2020	\$4,659,477.93	\$0.00	\$0.00	\$4,659,477.93
06/28/2020	\$4,659,477.93	\$0.00	\$0.00	\$4,659,477.93
06/29/2020	\$4,659,477.93	\$11,896.90	\$0.00	\$4,671,374.83
06/30/2020	\$4,671,374.83	\$119,582.46	\$144,860.19	\$4,646,097.10
<b>Totals</b>	<b>\$4,666,785.46</b>	<b>\$475,931.57</b>	<b>\$496,619.93</b>	<b>\$4,646,097.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,646,097.10	<b>Minimum Balance:</b>	\$4,581,503.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,756,022.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,658,307.00	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$5,281.59			
<b>Administrative Fee:</b>	(\$76.57)			
<b>Cash Management Fee:</b>	(\$79.45)			
<b>Adjusted Interest:</b>	\$5,125.57			
<b>Balance Including Interest:</b>	\$4,651,222.67			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
06/01/2020	\$2,045,234.09	\$2,339.38	\$0.00	\$2,047,573.47
06/02/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/03/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/04/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/05/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/06/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/07/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/08/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/09/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/10/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/11/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/12/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/13/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/14/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/15/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/16/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/17/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/18/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/19/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/20/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/21/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/22/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/23/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/24/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/25/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/26/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/27/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/28/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/29/2020	\$2,047,573.47	\$0.00	\$0.00	\$2,047,573.47
06/30/2020	\$2,047,573.47	\$61,515.99	\$100,421.13	\$2,008,668.33
<b>Totals</b>	<b>\$2,045,234.09</b>	<b>\$63,855.37</b>	<b>\$100,421.13</b>	<b>\$2,008,668.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,008,668.33	<b>Minimum Balance:</b>	\$2,008,668.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,047,573.47	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,046,276.63	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,320.06			
<b>Administrative Fee:</b>	(\$33.64)			
<b>Cash Management Fee:</b>	(\$34.90)			
<b>Adjusted Interest:</b>	\$2,251.52			
<b>Balance Including Interest:</b>	\$2,010,919.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
06/01/2020	\$430,865.46	\$492.83	\$284,327.47	\$147,030.82
06/02/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/03/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/04/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/05/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/06/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/07/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/08/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/09/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/10/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/11/2020	\$147,030.82	\$0.00	\$0.00	\$147,030.82
06/12/2020	\$147,030.82	\$78,000.00	\$0.00	\$225,030.82
06/13/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/14/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/15/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/16/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/17/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/18/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/19/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/20/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/21/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/22/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/23/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/24/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/25/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/26/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/27/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/28/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/29/2020	\$225,030.82	\$0.00	\$0.00	\$225,030.82
06/30/2020	\$225,030.82	\$5.60	\$0.00	\$225,036.42
<b>Totals</b>	<b>\$430,865.46</b>	<b>\$78,498.43</b>	<b>\$284,327.47</b>	<b>\$225,036.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$225,036.42	<b>Minimum Balance:</b>	\$147,030.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,036.42	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$196,431.01	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$222.72			
<b>Administrative Fee:</b>	(\$3.23)			
<b>Cash Management Fee:</b>	(\$3.35)			
<b>Adjusted Interest:</b>	\$216.14			
<b>Balance Including Interest:</b>	\$225,252.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
06/01/2020	\$854,222.16	\$977.08	\$0.00	\$855,199.24
06/02/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/03/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/04/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/05/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/06/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/07/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/08/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/09/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/10/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/11/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/12/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/13/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/14/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/15/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/16/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/17/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/18/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/19/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/20/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/21/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/22/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/23/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/24/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/25/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/26/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/27/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/28/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/29/2020	\$855,199.24	\$0.00	\$0.00	\$855,199.24
06/30/2020	\$855,199.24	\$20.56	\$0.00	\$855,219.80
<b>Totals</b>	<b>\$854,222.16</b>	<b>\$997.64</b>	<b>\$0.00</b>	<b>\$855,219.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$855,219.80	<b>Minimum Balance:</b>	\$855,199.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$855,219.80	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$855,199.93	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020814 %
<b>Gross Earnings:</b>	\$969.63			
<b>Administrative Fee:</b>	(\$14.06)			
<b>Cash Management Fee:</b>	(\$14.59)			
<b>Adjusted Interest:</b>	\$940.98			
<b>Balance Including Interest:</b>	\$856,160.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
06/01/2020	\$112,412.19	\$128.58	\$0.00	\$112,540.77
06/02/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/03/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/04/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/05/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/06/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/07/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/08/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/09/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/10/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/11/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/12/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/13/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/14/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/15/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/16/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/17/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/18/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/19/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/20/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/21/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/22/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/23/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/24/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/25/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/26/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/27/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/28/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/29/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
06/30/2020	\$112,540.77	\$0.00	\$0.00	\$112,540.77
<b>Totals</b>	<b>\$112,412.19</b>	<b>\$128.58</b>	<b>\$0.00</b>	<b>\$112,540.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,540.77	<b>Minimum Balance:</b>	\$112,540.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112,540.77	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,540.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020814 %
<b>Gross Earnings:</b>	\$127.59			
<b>Administrative Fee:</b>	(\$1.85)			
<b>Cash Management Fee:</b>	(\$1.92)			
<b>Adjusted Interest:</b>	\$123.82			
<b>Balance Including Interest:</b>	\$112,664.59			

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
06/01/2020	\$80,649.55	\$92.25	\$6.16	\$80,735.64
06/02/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/03/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/04/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/05/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/06/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/07/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/08/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/09/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/10/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/11/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/12/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/13/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/14/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/15/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/16/2020	\$80,735.64	\$0.00	\$0.00	\$80,735.64
06/17/2020	\$80,735.64	\$0.00	\$6,591.09	\$74,144.55
06/18/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/19/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/20/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/21/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/22/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/23/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/24/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/25/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/26/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/27/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/28/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/29/2020	\$74,144.55	\$0.00	\$0.00	\$74,144.55
06/30/2020	\$74,144.55	\$0.24	\$0.00	\$74,144.79
<b>Totals</b>	<b>\$80,649.55</b>	<b>\$92.49</b>	<b>\$6,597.25</b>	<b>\$74,144.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74,144.79	<b>Minimum Balance:</b>	\$74,144.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,735.64	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,659.81	<b>Charge Rate:</b> 0.020108 %
				<b>Cash Mgmt Rate:</b> 0.020737 %
<b>Gross Earnings:</b>	\$88.05			
<b>Administrative Fee:</b>	(\$1.28)			
<b>Cash Management Fee:</b>	(\$1.32)			
<b>Adjusted Interest:</b>	\$85.45			
<b>Balance Including Interest:</b>	\$74,230.24			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
06/01/2020	\$982,559.80	\$1,104.86	\$58,015.09	\$925,649.57
06/02/2020	\$925,649.57	\$0.00	\$0.00	\$925,649.57
06/03/2020	\$925,649.57	\$24,028.25	\$0.00	\$949,677.82
06/04/2020	\$949,677.82	\$0.00	\$0.00	\$949,677.82
06/05/2020	\$949,677.82	\$0.00	\$0.00	\$949,677.82
06/06/2020	\$949,677.82	\$0.00	\$0.00	\$949,677.82
06/07/2020	\$949,677.82	\$0.00	\$0.00	\$949,677.82
06/08/2020	\$949,677.82	\$0.00	\$35,726.94	\$913,950.88
06/09/2020	\$913,950.88	\$0.00	\$0.00	\$913,950.88
06/10/2020	\$913,950.88	\$0.00	\$4,138.34	\$909,812.54
06/11/2020	\$909,812.54	\$7,224.18	\$2,622.97	\$914,413.75
06/12/2020	\$914,413.75	\$16,923.04	\$0.00	\$931,336.79
06/13/2020	\$931,336.79	\$0.00	\$0.00	\$931,336.79
06/14/2020	\$931,336.79	\$0.00	\$0.00	\$931,336.79
06/15/2020	\$931,336.79	\$0.00	\$3,673.91	\$927,662.88
06/16/2020	\$927,662.88	\$0.00	\$0.00	\$927,662.88
06/17/2020	\$927,662.88	\$0.00	\$0.00	\$927,662.88
06/18/2020	\$927,662.88	\$0.00	\$0.00	\$927,662.88
06/19/2020	\$927,662.88	\$60,994.92	\$0.00	\$988,657.80
06/20/2020	\$988,657.80	\$0.00	\$0.00	\$988,657.80
06/21/2020	\$988,657.80	\$0.00	\$0.00	\$988,657.80
06/22/2020	\$988,657.80	\$24,258.97	\$0.00	\$1,012,916.77
06/23/2020	\$1,012,916.77	\$0.00	\$0.00	\$1,012,916.77
06/24/2020	\$1,012,916.77	\$0.00	\$0.00	\$1,012,916.77
06/25/2020	\$1,012,916.77	\$0.00	\$0.00	\$1,012,916.77
06/26/2020	\$1,012,916.77	\$4,618.74	\$0.00	\$1,017,535.51
06/27/2020	\$1,017,535.51	\$0.00	\$0.00	\$1,017,535.51
06/28/2020	\$1,017,535.51	\$0.00	\$0.00	\$1,017,535.51
06/29/2020	\$1,017,535.51	\$0.00	\$0.00	\$1,017,535.51
06/30/2020	\$1,017,535.51	\$7,213.89	\$0.00	\$1,024,749.40
<b>Totals</b>	<b>\$982,559.80</b>	<b>\$146,366.85</b>	<b>\$104,177.25</b>	<b>\$1,024,749.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,024,749.40	<b>Minimum Balance:</b>	\$909,812.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,024,749.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$962,300.34	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$1,091.06			
<b>Administrative Fee:</b>	(\$15.82)			
<b>Cash Management Fee:</b>	(\$16.41)			
<b>Adjusted Interest:</b>	\$1,058.83			
<b>Balance Including Interest:</b>	\$1,025,808.23			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
06/01/2020	\$932,588.22	\$1,066.74	\$0.00	\$933,654.96
06/02/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/03/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/04/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/05/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/06/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/07/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/08/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/09/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/10/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/11/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/12/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/13/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/14/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/15/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/16/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/17/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/18/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/19/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/20/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/21/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/22/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/23/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/24/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/25/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/26/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/27/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/28/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/29/2020	\$933,654.96	\$0.00	\$0.00	\$933,654.96
06/30/2020	\$933,654.96	\$0.16	\$0.00	\$933,655.12
<b>Totals</b>	<b>\$932,588.22</b>	<b>\$1,066.90</b>	<b>\$0.00</b>	<b>\$933,655.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$933,655.12	<b>Minimum Balance:</b>	\$933,654.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$933,655.12	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$933,654.97	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$1,058.57			
<b>Administrative Fee:</b>	(\$15.35)			
<b>Cash Management Fee:</b>	(\$15.92)			
<b>Adjusted Interest:</b>	\$1,027.30			
<b>Balance Including Interest:</b>	\$934,682.42			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
06/01/2020	\$18,382.22	\$58,021.02	\$14,626.25	\$61,776.99
06/02/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/03/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/04/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/05/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/06/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/07/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/08/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/09/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/10/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/11/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/12/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/13/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/14/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/15/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/16/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/17/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/18/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/19/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/20/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/21/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/22/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/23/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/24/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/25/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/26/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/27/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/28/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/29/2020	\$61,776.99	\$0.00	\$0.00	\$61,776.99
06/30/2020	\$61,776.99	\$3.37	\$0.00	\$61,780.36
<b>Totals</b>	<b>\$18,382.22</b>	<b>\$58,024.39</b>	<b>\$14,626.25</b>	<b>\$61,780.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,780.36	<b>Minimum Balance:</b>	\$61,776.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,780.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,777.10	<b>Charge Rate:</b> 0.020143 %
				<b>Cash Mgmt Rate:</b> 0.020736 %
<b>Gross Earnings:</b>	\$70.05			
<b>Administrative Fee:</b>	(\$1.02)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.98			
<b>Balance Including Interest:</b>	\$61,848.34			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
06/01/2020	\$605,569.62	\$692.01	\$0.00	\$606,261.63
06/02/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/03/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/04/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/05/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/06/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/07/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/08/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/09/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/10/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/11/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/12/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/13/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/14/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/15/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/16/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/17/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/18/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/19/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/20/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/21/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/22/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/23/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/24/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/25/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/26/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/27/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/28/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/29/2020	\$606,261.63	\$0.00	\$0.00	\$606,261.63
06/30/2020	\$606,261.63	\$19.82	\$0.00	\$606,281.45
<b>Totals</b>	<b>\$605,569.62</b>	<b>\$711.83</b>	<b>\$0.00</b>	<b>\$606,281.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$606,281.45	<b>Minimum Balance:</b>	\$606,261.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$606,281.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$606,262.29	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$687.37			
<b>Administrative Fee:</b>	(\$9.97)			
<b>Cash Management Fee:</b>	(\$10.34)			
<b>Adjusted Interest:</b>	\$667.06			
<b>Balance Including Interest:</b>	\$606,948.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
06/01/2020	\$109,678.75	\$1,217.99	\$40.30	\$110,856.44
06/02/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/03/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/04/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/05/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/06/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/07/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/08/2020	\$110,856.44	\$0.00	\$0.00	\$110,856.44
06/09/2020	\$110,856.44	\$470.00	\$0.00	\$111,326.44
06/10/2020	\$111,326.44	\$0.00	\$0.00	\$111,326.44
06/11/2020	\$111,326.44	\$0.00	\$0.00	\$111,326.44
06/12/2020	\$111,326.44	\$0.00	\$0.00	\$111,326.44
06/13/2020	\$111,326.44	\$0.00	\$0.00	\$111,326.44
06/14/2020	\$111,326.44	\$0.00	\$0.00	\$111,326.44
06/15/2020	\$111,326.44	\$561.50	\$0.00	\$111,887.94
06/16/2020	\$111,887.94	\$0.00	\$0.00	\$111,887.94
06/17/2020	\$111,887.94	\$0.00	\$4,102.27	\$107,785.67
06/18/2020	\$107,785.67	\$0.00	\$0.00	\$107,785.67
06/19/2020	\$107,785.67	\$0.00	\$0.00	\$107,785.67
06/20/2020	\$107,785.67	\$0.00	\$0.00	\$107,785.67
06/21/2020	\$107,785.67	\$0.00	\$0.00	\$107,785.67
06/22/2020	\$107,785.67	\$0.00	\$0.00	\$107,785.67
06/23/2020	\$107,785.67	\$0.00	\$0.00	\$107,785.67
06/24/2020	\$107,785.67	\$265.00	\$0.00	\$108,050.67
06/25/2020	\$108,050.67	\$0.00	\$0.00	\$108,050.67
06/26/2020	\$108,050.67	\$0.00	\$0.00	\$108,050.67
06/27/2020	\$108,050.67	\$0.00	\$0.00	\$108,050.67
06/28/2020	\$108,050.67	\$0.00	\$0.00	\$108,050.67
06/29/2020	\$108,050.67	\$125.00	\$0.00	\$108,175.67
06/30/2020	\$108,175.67	\$1.67	\$0.00	\$108,177.34
<b>Totals</b>	<b>\$109,678.75</b>	<b>\$2,641.16</b>	<b>\$4,142.57</b>	<b>\$108,177.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$108,177.34	<b>Minimum Balance:</b>	\$107,785.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,887.94	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$109,656.40	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$124.33			
<b>Administrative Fee:</b>	(\$1.80)			
<b>Cash Management Fee:</b>	(\$1.87)			
<b>Adjusted Interest:</b>	\$120.66			
<b>Balance Including Interest:</b>	\$108,298.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
06/01/2020	\$2,441.84	\$2.80	\$0.00	\$2,444.64
06/02/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/03/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/04/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/05/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/06/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/07/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/08/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/09/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/10/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/11/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/12/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/13/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/14/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/15/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/16/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/17/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/18/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/19/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/20/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/21/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/22/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/23/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/24/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/25/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/26/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/27/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/28/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/29/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
06/30/2020	\$2,444.64	\$0.00	\$0.00	\$2,444.64
<b>Totals</b>	<b>\$2,441.84</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$2,444.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,444.64	<b>Minimum Balance:</b>	\$2,444.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,444.64	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,444.64	<b>Charge Rate:</b> 0.019962 %
				<b>Cash Mgmt Rate:</b> 0.019962 %
<b>Gross Earnings:</b>	\$2.77			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.69			
<b>Balance Including Interest:</b>	\$2,447.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
06/01/2020	\$2,116,206.45	\$33,332.51	\$63.07	\$2,149,475.89
06/02/2020	\$2,149,475.89	\$6,035.44	\$7,232.73	\$2,148,278.60
06/03/2020	\$2,148,278.60	\$8,279.20	\$0.00	\$2,156,557.80
06/04/2020	\$2,156,557.80	\$11,124.62	\$0.00	\$2,167,682.42
06/05/2020	\$2,167,682.42	\$7,517.44	\$0.00	\$2,175,199.86
06/06/2020	\$2,175,199.86	\$0.00	\$0.00	\$2,175,199.86
06/07/2020	\$2,175,199.86	\$0.00	\$0.00	\$2,175,199.86
06/08/2020	\$2,175,199.86	\$2,371.92	\$0.00	\$2,177,571.78
06/09/2020	\$2,177,571.78	\$1,891.61	\$0.00	\$2,179,463.39
06/10/2020	\$2,179,463.39	\$30,766.32	\$0.00	\$2,210,229.71
06/11/2020	\$2,210,229.71	\$1,868.92	\$0.00	\$2,212,098.63
06/12/2020	\$2,212,098.63	\$2,624.21	\$0.00	\$2,214,722.84
06/13/2020	\$2,214,722.84	\$0.00	\$0.00	\$2,214,722.84
06/14/2020	\$2,214,722.84	\$0.00	\$0.00	\$2,214,722.84
06/15/2020	\$2,214,722.84	\$31,627.05	\$17,477.90	\$2,228,871.99
06/16/2020	\$2,228,871.99	\$10,049.14	\$276,088.48	\$1,962,832.65
06/17/2020	\$1,962,832.65	\$17,092.84	\$13,325.71	\$1,966,599.78
06/18/2020	\$1,966,599.78	\$2,675.53	\$6,230.27	\$1,963,045.04
06/19/2020	\$1,963,045.04	\$23,476.10	\$0.00	\$1,986,521.14
06/20/2020	\$1,986,521.14	\$0.00	\$0.00	\$1,986,521.14
06/21/2020	\$1,986,521.14	\$0.00	\$0.00	\$1,986,521.14
06/22/2020	\$1,986,521.14	\$7,715.56	\$0.00	\$1,994,236.70
06/23/2020	\$1,994,236.70	\$19,322.94	\$0.00	\$2,013,559.64
06/24/2020	\$2,013,559.64	\$7,879.76	\$0.00	\$2,021,439.40
06/25/2020	\$2,021,439.40	\$26,283.12	\$0.00	\$2,047,722.52
06/26/2020	\$2,047,722.52	\$13,438.71	\$10,572.11	\$2,050,589.12
06/27/2020	\$2,050,589.12	\$0.00	\$0.00	\$2,050,589.12
06/28/2020	\$2,050,589.12	\$0.00	\$0.00	\$2,050,589.12
06/29/2020	\$2,050,589.12	\$11,464.05	\$27,072.94	\$2,034,980.23
06/30/2020	\$2,034,980.23	\$3,550.15	\$186,938.71	\$1,851,591.67
<b>Totals</b>	<b>\$2,116,206.45</b>	<b>\$280,387.14</b>	<b>\$545,001.92</b>	<b>\$1,851,591.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,851,591.67	<b>Minimum Balance:</b>	\$1,851,591.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,228,871.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,092,244.56	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$2,372.19			
<b>Administrative Fee:</b>	(\$34.39)			
<b>Cash Management Fee:</b>	(\$35.68)			
<b>Adjusted Interest:</b>	\$2,302.12			
<b>Balance Including Interest:</b>	\$1,853,893.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
06/01/2020	\$1,616,246.33	\$1,854.42	\$38.37	\$1,618,062.38
06/02/2020	\$1,618,062.38	\$10,768.33	\$0.00	\$1,628,830.71
06/03/2020	\$1,628,830.71	\$0.00	\$0.00	\$1,628,830.71
06/04/2020	\$1,628,830.71	\$0.00	\$0.00	\$1,628,830.71
06/05/2020	\$1,628,830.71	\$0.00	\$0.00	\$1,628,830.71
06/06/2020	\$1,628,830.71	\$0.00	\$0.00	\$1,628,830.71
06/07/2020	\$1,628,830.71	\$0.00	\$0.00	\$1,628,830.71
06/08/2020	\$1,628,830.71	\$0.00	\$3,889.60	\$1,624,941.11
06/09/2020	\$1,624,941.11	\$0.00	\$0.00	\$1,624,941.11
06/10/2020	\$1,624,941.11	\$0.00	\$0.00	\$1,624,941.11
06/11/2020	\$1,624,941.11	\$0.00	\$0.00	\$1,624,941.11
06/12/2020	\$1,624,941.11	\$16,924.49	\$0.00	\$1,641,865.60
06/13/2020	\$1,641,865.60	\$0.00	\$0.00	\$1,641,865.60
06/14/2020	\$1,641,865.60	\$0.00	\$0.00	\$1,641,865.60
06/15/2020	\$1,641,865.60	\$0.00	\$0.00	\$1,641,865.60
06/16/2020	\$1,641,865.60	\$0.00	\$5,951.37	\$1,635,914.23
06/17/2020	\$1,635,914.23	\$2,564.85	\$181,553.53	\$1,456,925.55
06/18/2020	\$1,456,925.55	\$0.00	\$12,050.15	\$1,444,875.40
06/19/2020	\$1,444,875.40	\$0.00	\$0.00	\$1,444,875.40
06/20/2020	\$1,444,875.40	\$0.00	\$0.00	\$1,444,875.40
06/21/2020	\$1,444,875.40	\$0.00	\$0.00	\$1,444,875.40
06/22/2020	\$1,444,875.40	\$0.00	\$0.00	\$1,444,875.40
06/23/2020	\$1,444,875.40	\$27,970.64	\$19,356.78	\$1,453,489.26
06/24/2020	\$1,453,489.26	\$0.00	\$0.00	\$1,453,489.26
06/25/2020	\$1,453,489.26	\$0.00	\$0.00	\$1,453,489.26
06/26/2020	\$1,453,489.26	\$0.00	\$3,041.03	\$1,450,448.23
06/27/2020	\$1,450,448.23	\$0.00	\$0.00	\$1,450,448.23
06/28/2020	\$1,450,448.23	\$0.00	\$0.00	\$1,450,448.23
06/29/2020	\$1,450,448.23	\$0.00	\$0.00	\$1,450,448.23
06/30/2020	\$1,450,448.23	\$52,795.05	\$0.00	\$1,503,243.28
<b>Totals</b>	<b>\$1,616,246.33</b>	<b>\$112,877.78</b>	<b>\$225,880.83</b>	<b>\$1,503,243.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,503,243.28	<b>Minimum Balance:</b>	\$1,444,875.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,641,865.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,548,033.14	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,755.16			
<b>Administrative Fee:</b>	(\$25.45)			
<b>Cash Management Fee:</b>	(\$26.40)			
<b>Adjusted Interest:</b>	\$1,703.31			
<b>Balance Including Interest:</b>	\$1,504,946.59			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
06/01/2020	\$2.20	\$2.73	\$0.00	\$4.93
06/02/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/03/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/04/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/05/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/06/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/07/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/08/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/09/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/10/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/11/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/12/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/13/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/14/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/15/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/16/2020	\$4.93	\$0.00	\$0.00	\$4.93
06/17/2020	\$4.93	\$179,277.00	\$0.00	\$179,281.93
06/18/2020	\$179,281.93	\$0.00	\$0.00	\$179,281.93
06/19/2020	\$179,281.93	\$0.00	\$0.00	\$179,281.93
06/20/2020	\$179,281.93	\$0.00	\$0.00	\$179,281.93
06/21/2020	\$179,281.93	\$0.00	\$0.00	\$179,281.93
06/22/2020	\$179,281.93	\$0.00	\$0.00	\$179,281.93
06/23/2020	\$179,281.93	\$0.00	\$179,279.12	\$2.81
06/24/2020	\$2.81	\$0.00	\$0.00	\$2.81
06/25/2020	\$2.81	\$0.00	\$0.00	\$2.81
06/26/2020	\$2.81	\$0.00	\$0.00	\$2.81
06/27/2020	\$2.81	\$0.00	\$0.00	\$2.81
06/28/2020	\$2.81	\$0.00	\$0.00	\$2.81
06/29/2020	\$2.81	\$0.00	\$0.00	\$2.81
06/30/2020	\$2.81	\$0.00	\$0.00	\$2.81
<b>Totals</b>	<b>\$2.20</b>	<b>\$179,279.73</b>	<b>\$179,279.12</b>	<b>\$2.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2.81	<b>Minimum Balance:</b>	\$2.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$179,281.93	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,859.76	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.020753 %
<b>Gross Earnings:</b>	\$40.66			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.61)			
<b>Adjusted Interest:</b>	\$39.46			
<b>Balance Including Interest:</b>	\$42.27			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
06/01/2020	\$3.47	\$0.01	\$0.00	\$3.48
06/02/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/03/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/04/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/05/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/06/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/07/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/08/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/09/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/10/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/11/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/12/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/13/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/14/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/15/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/16/2020	\$3.48	\$0.00	\$0.00	\$3.48
06/17/2020	\$3.48	\$0.00	\$3.47	\$0.01
06/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2020	\$0.01	\$3.54	\$0.00	\$3.55
<b>Totals</b>	<b>\$3.47</b>	<b>\$3.55</b>	<b>\$3.47</b>	<b>\$3.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3.55	<b>Minimum Balance:</b>	\$0.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3.55	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.98	<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>	\$3.55			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
06/01/2020	\$63,807.74	\$71.45	\$0.00	\$63,879.19
06/02/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/03/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/04/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/05/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/06/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/07/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/08/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/09/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/10/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/11/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/12/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/13/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/14/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/15/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/16/2020	\$63,879.19	\$0.00	\$0.00	\$63,879.19
06/17/2020	\$63,879.19	\$2,280.00	\$0.00	\$66,159.19
06/18/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/19/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/20/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/21/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/22/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/23/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/24/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/25/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/26/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/27/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/28/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/29/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
06/30/2020	\$66,159.19	\$0.00	\$0.00	\$66,159.19
<b>Totals</b>	\$63,807.74	\$2,351.45	\$0.00	\$66,159.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,159.19	<b>Minimum Balance:</b>	\$63,879.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,159.19	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,943.19	<b>Charge Rate:</b> 0.020101 %
				<b>Cash Mgmt Rate:</b> 0.020852 %
<b>Gross Earnings:</b>	\$73.63			
<b>Administrative Fee:</b>	(\$1.07)			
<b>Cash Management Fee:</b>	(\$1.11)			
<b>Adjusted Interest:</b>	\$71.45			
<b>Balance Including Interest:</b>	\$66,230.64			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
06/01/2020	\$7,562,366.68	\$9,186.64	\$5.15	\$7,571,548.17
06/02/2020	\$7,571,548.17	\$2,567.01	\$0.00	\$7,574,115.18
06/03/2020	\$7,574,115.18	\$324,772.82	\$494.85	\$7,898,393.15
06/04/2020	\$7,898,393.15	\$169,124.94	\$0.00	\$8,067,518.09
06/05/2020	\$8,067,518.09	\$2,995.25	\$0.00	\$8,070,513.34
06/06/2020	\$8,070,513.34	\$0.00	\$0.00	\$8,070,513.34
06/07/2020	\$8,070,513.34	\$0.00	\$0.00	\$8,070,513.34
06/08/2020	\$8,070,513.34	\$28,570.94	\$0.00	\$8,099,084.28
06/09/2020	\$8,099,084.28	\$14,447.43	\$263.85	\$8,113,267.86
06/10/2020	\$8,113,267.86	\$19,193.52	\$1,287.69	\$8,131,173.69
06/11/2020	\$8,131,173.69	\$5,807.46	\$11.74	\$8,136,969.41
06/12/2020	\$8,136,969.41	\$3,258.13	\$0.00	\$8,140,227.54
06/13/2020	\$8,140,227.54	\$0.00	\$0.00	\$8,140,227.54
06/14/2020	\$8,140,227.54	\$0.00	\$0.00	\$8,140,227.54
06/15/2020	\$8,140,227.54	\$7,346.59	\$171.65	\$8,147,402.48
06/16/2020	\$8,147,402.48	\$5,674.98	\$0.00	\$8,153,077.46
06/17/2020	\$8,153,077.46	\$4,520.70	\$0.00	\$8,157,598.16
06/18/2020	\$8,157,598.16	\$20,663.87	\$0.00	\$8,178,262.03
06/19/2020	\$8,178,262.03	\$4,589.90	\$0.00	\$8,182,851.93
06/20/2020	\$8,182,851.93	\$0.00	\$0.00	\$8,182,851.93
06/21/2020	\$8,182,851.93	\$0.00	\$0.00	\$8,182,851.93
06/22/2020	\$8,182,851.93	\$3,110.09	\$0.00	\$8,185,962.02
06/23/2020	\$8,185,962.02	\$21,998.87	\$0.00	\$8,207,960.89
06/24/2020	\$8,207,960.89	\$6,355.46	\$291.04	\$8,214,025.31
06/25/2020	\$8,214,025.31	\$4,660.50	\$0.00	\$8,218,685.81
06/26/2020	\$8,218,685.81	\$304,737.30	\$0.00	\$8,523,423.11
06/27/2020	\$8,523,423.11	\$0.00	\$0.00	\$8,523,423.11
06/28/2020	\$8,523,423.11	\$0.00	\$0.00	\$8,523,423.11
06/29/2020	\$8,523,423.11	\$10,376.83	\$365,956.56	\$8,167,843.38
06/30/2020	\$8,167,843.38	\$8,847.08	\$863,054.71	\$7,313,635.75
<b>Totals</b>	<b>\$7,562,366.68</b>	<b>\$982,806.31</b>	<b>\$1,231,537.24</b>	<b>\$7,313,635.75</b>

## Account Summary

Ending Balance:	\$7,313,635.75	Minimum Balance:	\$7,313,635.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,523,423.11	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$8,109,585.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$9,194.64
Administrative Fee:	(\$133.31)
Cash Management Fee:	(\$138.31)

Adjusted Interest: \$8,923.03

Balance Including Interest: \$7,322,558.78

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
06/01/2020	\$1,288,548.98	\$1,473.90	\$0.00	\$1,290,022.88
06/02/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/03/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/04/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/05/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/06/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/07/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/08/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/09/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/10/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/11/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/12/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/13/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/14/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/15/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/16/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/17/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/18/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/19/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/20/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/21/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/22/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/23/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/24/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/25/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/26/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/27/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/28/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/29/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
06/30/2020	\$1,290,022.88	\$0.00	\$0.00	\$1,290,022.88
<b>Totals</b>	<b>\$1,288,548.98</b>	<b>\$1,473.90</b>	<b>\$0.00</b>	<b>\$1,290,022.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,290,022.88	<b>Minimum Balance:</b>	\$1,290,022.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,290,022.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,290,022.88	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,462.63			
<b>Administrative Fee:</b>	(\$21.21)			
<b>Cash Management Fee:</b>	(\$22.00)			
<b>Adjusted Interest:</b>	\$1,419.42			
<b>Balance Including Interest:</b>	\$1,291,442.30			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
06/01/2020	\$6,695,615.18	\$7,658.67	\$0.00	\$6,703,273.85
06/02/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/03/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/04/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/05/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/06/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/07/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/08/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/09/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/10/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/11/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/12/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/13/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/14/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/15/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/16/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/17/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/18/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/19/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/20/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/21/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/22/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/23/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/24/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/25/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/26/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/27/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/28/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/29/2020	\$6,703,273.85	\$0.00	\$0.00	\$6,703,273.85
06/30/2020	\$6,703,273.85	\$85.42	\$0.00	\$6,703,359.27
<b>Totals</b>	\$6,695,615.18	\$7,744.09	\$0.00	\$6,703,359.27

## Account Summary

Ending Balance:	\$6,703,359.27	Minimum Balance:	\$6,703,273.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,703,359.27	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$6,703,276.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020806 %
Gross Earnings:	\$7,600.16				
Administrative Fee:	(\$110.19)				
Cash Management Fee:	(\$114.32)				

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Adjusted Interest: \$7,375.66

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Balance Including Interest: \$6,710,734.93

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
06/01/2020	\$248,351.41	\$209.58	\$0.00	\$248,560.99
06/02/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/03/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/04/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/05/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/06/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/07/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/08/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/09/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/10/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/11/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/12/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/13/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/14/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/15/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/16/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/17/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/18/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/19/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/20/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/21/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/22/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/23/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/24/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/25/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/26/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/27/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/28/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/29/2020	\$248,560.99	\$0.00	\$0.00	\$248,560.99
06/30/2020	\$248,560.99	\$0.54	\$3,630.91	\$244,930.62
<b>Totals</b>	\$248,351.41	\$210.12	\$3,630.91	\$244,930.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,930.62	<b>Minimum Balance:</b>	\$244,930.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$248,560.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$248,439.98	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.020821 %
<b>Gross Earnings:</b>	\$281.69			
<b>Administrative Fee:</b>	(\$4.08)			
<b>Cash Management Fee:</b>	(\$4.24)			
<b>Adjusted Interest:</b>	\$273.37			
<b>Balance Including Interest:</b>	\$245,203.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
06/01/2020	\$1,618,086.98	\$1,769.07	\$265,550.00	\$1,354,306.05
06/02/2020	\$1,354,306.05	\$0.00	\$0.00	\$1,354,306.05
06/03/2020	\$1,354,306.05	\$51,830.25	\$0.00	\$1,406,136.30
06/04/2020	\$1,406,136.30	\$27,009.72	\$0.00	\$1,433,146.02
06/05/2020	\$1,433,146.02	\$466.14	\$0.00	\$1,433,612.16
06/06/2020	\$1,433,612.16	\$0.00	\$0.00	\$1,433,612.16
06/07/2020	\$1,433,612.16	\$0.00	\$0.00	\$1,433,612.16
06/08/2020	\$1,433,612.16	\$4,616.30	\$0.00	\$1,438,228.46
06/09/2020	\$1,438,228.46	\$1,759.85	\$0.00	\$1,439,988.31
06/10/2020	\$1,439,988.31	\$3,273.97	\$0.00	\$1,443,262.28
06/11/2020	\$1,443,262.28	\$904.35	\$2.08	\$1,444,164.55
06/12/2020	\$1,444,164.55	\$539.76	\$0.00	\$1,444,704.31
06/13/2020	\$1,444,704.31	\$0.00	\$0.00	\$1,444,704.31
06/14/2020	\$1,444,704.31	\$0.00	\$0.00	\$1,444,704.31
06/15/2020	\$1,444,704.31	\$301.36	\$0.00	\$1,445,005.67
06/16/2020	\$1,445,005.67	\$682.29	\$0.00	\$1,445,687.96
06/17/2020	\$1,445,687.96	\$648.26	\$0.00	\$1,446,336.22
06/18/2020	\$1,446,336.22	\$886.84	\$0.00	\$1,447,223.06
06/19/2020	\$1,447,223.06	\$731.67	\$0.00	\$1,447,954.73
06/20/2020	\$1,447,954.73	\$0.00	\$0.00	\$1,447,954.73
06/21/2020	\$1,447,954.73	\$0.00	\$0.00	\$1,447,954.73
06/22/2020	\$1,447,954.73	\$431.90	\$0.00	\$1,448,386.63
06/23/2020	\$1,448,386.63	\$1,042.33	\$0.00	\$1,449,428.96
06/24/2020	\$1,449,428.96	\$1,128.27	\$0.00	\$1,450,557.23
06/25/2020	\$1,450,557.23	\$534.33	\$0.00	\$1,451,091.56
06/26/2020	\$1,451,091.56	\$221.81	\$0.00	\$1,451,313.37
06/27/2020	\$1,451,313.37	\$0.00	\$0.00	\$1,451,313.37
06/28/2020	\$1,451,313.37	\$0.00	\$0.00	\$1,451,313.37
06/29/2020	\$1,451,313.37	\$1,307.40	\$0.00	\$1,452,620.77
06/30/2020	\$1,452,620.77	\$534.66	\$0.00	\$1,453,155.43
<b>Totals</b>	<b>\$1,618,086.98</b>	<b>\$100,620.53</b>	<b>\$265,552.08</b>	<b>\$1,453,155.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,453,155.43	<b>Minimum Balance:</b>	\$1,354,306.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,453,155.43	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,437,859.51	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$1,630.24			
<b>Administrative Fee:</b>	(\$23.64)			
<b>Cash Management Fee:</b>	(\$24.52)			
<b>Adjusted Interest:</b>	\$1,582.08			
<b>Balance Including Interest:</b>	\$1,454,737.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
06/01/2020	\$8,294,985.33	\$16,004.67	\$6.35	\$8,310,983.65
06/02/2020	\$8,310,983.65	\$161.11	\$0.00	\$8,311,144.76
06/03/2020	\$8,311,144.76	\$467,105.26	\$0.00	\$8,778,250.02
06/04/2020	\$8,778,250.02	\$304,818.91	\$0.00	\$9,083,068.93
06/05/2020	\$9,083,068.93	\$68,219.14	\$16,611.60	\$9,134,676.47
06/06/2020	\$9,134,676.47	\$0.00	\$0.00	\$9,134,676.47
06/07/2020	\$9,134,676.47	\$0.00	\$0.00	\$9,134,676.47
06/08/2020	\$9,134,676.47	\$38,995.09	\$0.00	\$9,173,671.56
06/09/2020	\$9,173,671.56	\$36,471.02	\$157.57	\$9,209,985.01
06/10/2020	\$9,209,985.01	\$147,780.84	\$885,141.26	\$8,472,624.59
06/11/2020	\$8,472,624.59	\$8,914.78	\$0.00	\$8,481,539.37
06/12/2020	\$8,481,539.37	\$32,441.76	\$4,247.96	\$8,509,733.17
06/13/2020	\$8,509,733.17	\$0.00	\$0.00	\$8,509,733.17
06/14/2020	\$8,509,733.17	\$0.00	\$0.00	\$8,509,733.17
06/15/2020	\$8,509,733.17	\$13,265.52	\$196.45	\$8,522,802.24
06/16/2020	\$8,522,802.24	\$8,988.36	\$0.00	\$8,531,790.60
06/17/2020	\$8,531,790.60	\$823,858.01	\$71,438.67	\$9,284,209.94
06/18/2020	\$9,284,209.94	\$231,417.01	\$0.00	\$9,515,626.95
06/19/2020	\$9,515,626.95	\$7,270.17	\$0.00	\$9,522,897.12
06/20/2020	\$9,522,897.12	\$0.00	\$0.00	\$9,522,897.12
06/21/2020	\$9,522,897.12	\$0.00	\$0.00	\$9,522,897.12
06/22/2020	\$9,522,897.12	\$17,049.73	\$36.67	\$9,539,910.18
06/23/2020	\$9,539,910.18	\$9,950.47	\$0.00	\$9,549,860.65
06/24/2020	\$9,549,860.65	\$5,584.61	\$79,277.68	\$9,476,167.58
06/25/2020	\$9,476,167.58	\$45,084.14	\$610,166.25	\$8,911,085.47
06/26/2020	\$8,911,085.47	\$15,353.48	\$136,110.73	\$8,790,328.22
06/27/2020	\$8,790,328.22	\$0.00	\$0.00	\$8,790,328.22
06/28/2020	\$8,790,328.22	\$0.00	\$0.00	\$8,790,328.22
06/29/2020	\$8,790,328.22	\$22,870.99	\$173,503.42	\$8,639,695.79
06/30/2020	\$8,639,695.79	\$14,988.69	\$149,412.06	\$8,505,272.42
<b>Totals</b>	<b>\$8,294,985.33</b>	<b>\$2,336,593.76</b>	<b>\$2,126,306.67</b>	<b>\$8,505,272.42</b>

## Account Summary

Ending Balance:	\$8,505,272.42	Minimum Balance:	\$8,310,983.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,549,860.65	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$8,939,019.82	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$10,135.05
Administrative Fee:	(\$146.94)
Cash Management Fee:	(\$152.45)

Adjusted Interest: \$9,835.67

Balance Including Interest: \$8,515,108.09

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

Adjusted Interest: \$0.00

**Balance Including Interest: \$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
06/01/2020	\$1,745,216.10	\$2,083.01	\$0.00	\$1,747,299.11
06/02/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/03/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/04/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/05/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/06/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/07/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/08/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/09/2020	\$1,747,299.11	\$0.00	\$0.00	\$1,747,299.11
06/10/2020	\$1,747,299.11	\$461,813.75	\$46,436.99	\$2,162,675.87
06/11/2020	\$2,162,675.87	\$0.00	\$0.00	\$2,162,675.87
06/12/2020	\$2,162,675.87	\$0.00	\$0.00	\$2,162,675.87
06/13/2020	\$2,162,675.87	\$0.00	\$0.00	\$2,162,675.87
06/14/2020	\$2,162,675.87	\$0.00	\$0.00	\$2,162,675.87
06/15/2020	\$2,162,675.87	\$0.00	\$0.00	\$2,162,675.87
06/16/2020	\$2,162,675.87	\$0.00	\$0.00	\$2,162,675.87
06/17/2020	\$2,162,675.87	\$1,077,123.24	\$6,622.61	\$3,233,176.50
06/18/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/19/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/20/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/21/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/22/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/23/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/24/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/25/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/26/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/27/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/28/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/29/2020	\$3,233,176.50	\$0.00	\$0.00	\$3,233,176.50
06/30/2020	\$3,233,176.50	\$51.20	\$0.00	\$3,233,227.70
<b>Totals</b>	<b>\$1,745,216.10</b>	<b>\$1,541,071.20</b>	<b>\$53,059.60</b>	<b>\$3,233,227.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,233,227.70	<b>Minimum Balance:</b>	\$1,747,299.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,233,227.70	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,537,631.51	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,877.17			
<b>Administrative Fee:</b>	(\$41.71)			
<b>Cash Management Fee:</b>	(\$43.28)			
<b>Adjusted Interest:</b>	\$2,792.18			
<b>Balance Including Interest:</b>	\$3,236,019.88			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
06/01/2020	\$823.13	\$0.95	\$0.00	\$824.08
06/02/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/03/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/04/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/05/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/06/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/07/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/08/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/09/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/10/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/11/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/12/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/13/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/14/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/15/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/16/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/17/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/18/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/19/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/20/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/21/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/22/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/23/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/24/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/25/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/26/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/27/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/28/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/29/2020	\$824.08	\$0.00	\$0.00	\$824.08
06/30/2020	\$824.08	\$0.00	\$0.00	\$824.08
<b>Totals</b>	<b>\$823.13</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$824.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$824.08	<b>Minimum Balance:</b>	\$824.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$824.08	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$824.08	<b>Charge Rate:</b> 0.014804 %
				<b>Cash Mgmt Rate:</b> 0.014804 %
<b>Gross Earnings:</b>	\$0.93			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.91			
<b>Balance Including Interest:</b>	\$824.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
06/01/2020	\$469,524.74	\$537.84	\$0.00	\$470,062.58
06/02/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/03/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/04/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/05/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/06/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/07/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/08/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/09/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/10/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/11/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/12/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/13/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/14/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/15/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/16/2020	\$470,062.58	\$0.00	\$0.00	\$470,062.58
06/17/2020	\$470,062.58	\$0.00	\$1,805.88	\$468,256.70
06/18/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/19/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/20/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/21/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/22/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/23/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/24/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/25/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/26/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/27/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/28/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/29/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
06/30/2020	\$468,256.70	\$0.00	\$0.00	\$468,256.70
<b>Totals</b>	<b>\$469,524.74</b>	<b>\$537.84</b>	<b>\$1,805.88</b>	<b>\$468,256.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$468,256.70	<b>Minimum Balance:</b>	\$468,256.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$470,062.58	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$469,219.84	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.020800 %
<b>Gross Earnings:</b>	\$532.00			
<b>Administrative Fee:</b>	(\$7.71)			
<b>Cash Management Fee:</b>	(\$8.00)			
<b>Adjusted Interest:</b>	\$516.29			
<b>Balance Including Interest:</b>	\$468,772.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
06/01/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/02/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/03/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/04/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/05/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/06/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/07/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/08/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/09/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/10/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/11/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/12/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/13/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/14/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/15/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/16/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/17/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/18/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/19/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/20/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/21/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/22/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/23/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/24/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/25/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/26/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/27/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/28/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/29/2020	\$0.96	\$0.00	\$0.00	\$0.96
06/30/2020	\$0.96	\$0.00	\$0.00	\$0.96
<b>Totals</b>	\$0.96	\$0.00	\$0.00	\$0.96

## Account Summary

Ending Balance:	\$0.96	Minimum Balance:	\$0.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.96	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$0.96	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.96

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
06/01/2020	\$815,695.18	\$1,159.16	\$0.00	\$816,854.34
06/02/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/03/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/04/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/05/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/06/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/07/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/08/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/09/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/10/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/11/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/12/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/13/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/14/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/15/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/16/2020	\$816,854.34	\$0.00	\$0.00	\$816,854.34
06/17/2020	\$816,854.34	\$0.00	\$508,097.93	\$308,756.41
06/18/2020	\$308,756.41	\$0.00	\$0.00	\$308,756.41
06/19/2020	\$308,756.41	\$0.00	\$0.00	\$308,756.41
06/20/2020	\$308,756.41	\$0.00	\$0.00	\$308,756.41
06/21/2020	\$308,756.41	\$0.00	\$0.00	\$308,756.41
06/22/2020	\$308,756.41	\$0.00	\$0.00	\$308,756.41
06/23/2020	\$308,756.41	\$0.00	\$0.00	\$308,756.41
06/24/2020	\$308,756.41	\$0.00	\$1,420.45	\$307,335.96
06/25/2020	\$307,335.96	\$0.00	\$0.00	\$307,335.96
06/26/2020	\$307,335.96	\$0.00	\$0.00	\$307,335.96
06/27/2020	\$307,335.96	\$0.00	\$0.00	\$307,335.96
06/28/2020	\$307,335.96	\$0.00	\$0.00	\$307,335.96
06/29/2020	\$307,335.96	\$0.00	\$0.00	\$307,335.96
06/30/2020	\$307,335.96	\$0.00	\$0.00	\$307,335.96
<b>Totals</b>	<b>\$815,695.18</b>	<b>\$1,159.16</b>	<b>\$509,518.38</b>	<b>\$307,335.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$307,335.96	<b>Minimum Balance:</b>	\$307,335.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$816,854.34	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$579,410.53	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.020803 %
<b>Gross Earnings:</b>	\$656.94			
<b>Administrative Fee:</b>	(\$9.52)			
<b>Cash Management Fee:</b>	(\$9.88)			
<b>Adjusted Interest:</b>	\$637.54			
<b>Balance Including Interest:</b>	\$307,973.50			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
06/01/2020	\$1,900,557.78	\$2,173.92	\$0.00	\$1,902,731.70
06/02/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/03/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/04/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/05/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/06/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/07/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/08/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/09/2020	\$1,902,731.70	\$0.00	\$0.00	\$1,902,731.70
06/10/2020	\$1,902,731.70	\$92,151.00	\$0.00	\$1,994,882.70
06/11/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/12/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/13/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/14/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/15/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/16/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/17/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/18/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/19/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/20/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/21/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/22/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/23/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/24/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/25/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/26/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/27/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/28/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/29/2020	\$1,994,882.70	\$0.00	\$0.00	\$1,994,882.70
06/30/2020	\$1,994,882.70	\$24.40	\$0.00	\$1,994,907.10
<b>Totals</b>	<b>\$1,900,557.78</b>	<b>\$94,349.32</b>	<b>\$0.00</b>	<b>\$1,994,907.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,994,907.10	<b>Minimum Balance:</b>	\$1,902,731.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,994,907.10	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,967,238.21	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$2,230.45			
<b>Administrative Fee:</b>	(\$32.34)			
<b>Cash Management Fee:</b>	(\$33.55)			
<b>Adjusted Interest:</b>	\$2,164.56			
<b>Balance Including Interest:</b>	\$1,997,071.66			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
06/01/2020	\$48,090.16	\$55.00	\$0.00	\$48,145.16
06/02/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/03/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/04/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/05/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/06/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/07/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/08/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/09/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/10/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/11/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/12/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/13/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/14/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/15/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/16/2020	\$48,145.16	\$0.00	\$0.00	\$48,145.16
06/17/2020	\$48,145.16	\$2,500.00	\$0.00	\$50,645.16
06/18/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/19/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/20/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/21/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/22/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/23/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/24/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/25/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/26/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/27/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/28/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/29/2020	\$50,645.16	\$0.00	\$0.00	\$50,645.16
06/30/2020	\$50,645.16	\$3.27	\$0.00	\$50,648.43
<b>Totals</b>	\$48,090.16	\$2,558.27	\$0.00	\$50,648.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,648.43	<b>Minimum Balance:</b>	\$48,145.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,648.43	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$49,311.94	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.020782 %
<b>Gross Earnings:</b>	\$55.91			
<b>Administrative Fee:</b>	(\$0.81)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$54.26			
<b>Balance Including Interest:</b>	\$50,702.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
06/01/2020	\$543,424.24	\$626.49	\$0.00	\$544,050.73
06/02/2020	\$544,050.73	\$0.00	\$0.00	\$544,050.73
06/03/2020	\$544,050.73	\$0.00	\$0.00	\$544,050.73
06/04/2020	\$544,050.73	\$384.24	\$0.00	\$544,434.97
06/05/2020	\$544,434.97	\$0.00	\$0.00	\$544,434.97
06/06/2020	\$544,434.97	\$0.00	\$0.00	\$544,434.97
06/07/2020	\$544,434.97	\$0.00	\$0.00	\$544,434.97
06/08/2020	\$544,434.97	\$0.00	\$0.00	\$544,434.97
06/09/2020	\$544,434.97	\$0.00	\$0.00	\$544,434.97
06/10/2020	\$544,434.97	\$1,543.58	\$104,749.81	\$441,228.74
06/11/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/12/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/13/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/14/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/15/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/16/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/17/2020	\$441,228.74	\$0.00	\$0.00	\$441,228.74
06/18/2020	\$441,228.74	\$384.24	\$0.00	\$441,612.98
06/19/2020	\$441,612.98	\$0.00	\$0.00	\$441,612.98
06/20/2020	\$441,612.98	\$0.00	\$0.00	\$441,612.98
06/21/2020	\$441,612.98	\$0.00	\$0.00	\$441,612.98
06/22/2020	\$441,612.98	\$0.00	\$0.00	\$441,612.98
06/23/2020	\$441,612.98	\$0.00	\$0.00	\$441,612.98
06/24/2020	\$441,612.98	\$0.00	\$82.42	\$441,530.56
06/25/2020	\$441,530.56	\$0.00	\$0.00	\$441,530.56
06/26/2020	\$441,530.56	\$0.00	\$0.00	\$441,530.56
06/27/2020	\$441,530.56	\$0.00	\$0.00	\$441,530.56
06/28/2020	\$441,530.56	\$0.00	\$0.00	\$441,530.56
06/29/2020	\$441,530.56	\$0.00	\$0.00	\$441,530.56
06/30/2020	\$441,530.56	\$11.60	\$0.00	\$441,542.16
<b>Totals</b>	<b>\$543,424.24</b>	<b>\$2,950.15</b>	<b>\$104,832.23</b>	<b>\$441,542.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$441,542.16	<b>Minimum Balance:</b>	\$441,228.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$544,434.97	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$472,299.84	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.020794 %
<b>Gross Earnings:</b>	\$535.49			
<b>Administrative Fee:</b>	(\$7.76)			
<b>Cash Management Fee:</b>	(\$8.05)			
<b>Adjusted Interest:</b>	\$519.68			
<b>Balance Including Interest:</b>	\$442,061.84			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
06/01/2020	\$709,227.92	\$813.75	\$0.00	\$710,041.67
06/02/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/03/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/04/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/05/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/06/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/07/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/08/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/09/2020	\$710,041.67	\$0.00	\$0.00	\$710,041.67
06/10/2020	\$710,041.67	\$0.00	\$138.50	\$709,903.17
06/11/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/12/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/13/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/14/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/15/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/16/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/17/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/18/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/19/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/20/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/21/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/22/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/23/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/24/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/25/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/26/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/27/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/28/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/29/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
06/30/2020	\$709,903.17	\$0.00	\$0.00	\$709,903.17
<b>Totals</b>	<b>\$709,227.92</b>	<b>\$813.75</b>	<b>\$138.50</b>	<b>\$709,903.17</b>

**Account Summary**

<b>Ending Balance:</b>	\$709,903.17	<b>Minimum Balance:</b>	\$709,903.17	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$710,041.67	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$709,944.72	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.020810 %

<b>Gross Earnings:</b>	\$804.94
<b>Administrative Fee:</b>	(\$11.67)
<b>Cash Management Fee:</b>	(\$12.11)

**Adjusted Interest:** \$781.16

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**Balance Including Interest:** \$710,684.33

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
06/01/2020	\$157,198.81	\$179.73	\$0.00	\$157,378.54
06/02/2020	\$157,378.54	\$0.00	\$0.00	\$157,378.54
06/03/2020	\$157,378.54	\$46,406.50	\$0.00	\$203,785.04
06/04/2020	\$203,785.04	\$0.00	\$0.00	\$203,785.04
06/05/2020	\$203,785.04	\$0.00	\$0.00	\$203,785.04
06/06/2020	\$203,785.04	\$0.00	\$0.00	\$203,785.04
06/07/2020	\$203,785.04	\$0.00	\$0.00	\$203,785.04
06/08/2020	\$203,785.04	\$0.00	\$0.00	\$203,785.04
06/09/2020	\$203,785.04	\$0.00	\$0.00	\$203,785.04
06/10/2020	\$203,785.04	\$0.00	\$82,526.50	\$121,258.54
06/11/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/12/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/13/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/14/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/15/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/16/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/17/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/18/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/19/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/20/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/21/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/22/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/23/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/24/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/25/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/26/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/27/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/28/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/29/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
06/30/2020	\$121,258.54	\$0.00	\$0.00	\$121,258.54
<b>Totals</b>	<b>\$157,198.81</b>	<b>\$46,586.23</b>	<b>\$82,526.50</b>	<b>\$121,258.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,258.54	<b>Minimum Balance:</b>	\$121,258.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,785.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$142,922.72	<b>Charge Rate:</b> 0.020316 %
				<b>Cash Mgmt Rate:</b> 0.021084 %
<b>Gross Earnings:</b>	\$162.04			
<b>Administrative Fee:</b>	(\$2.38)			
<b>Cash Management Fee:</b>	(\$2.47)			
<b>Adjusted Interest:</b>	\$157.19			
<b>Balance Including Interest:</b>	\$121,415.73			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
06/01/2020	\$643,549.11	\$1,266.58	\$0.00	\$644,815.69
06/02/2020	\$644,815.69	\$0.00	\$0.00	\$644,815.69
06/03/2020	\$644,815.69	\$0.00	\$0.00	\$644,815.69
06/04/2020	\$644,815.69	\$0.00	\$0.00	\$644,815.69
06/05/2020	\$644,815.69	\$0.00	\$13,851.14	\$630,964.55
06/06/2020	\$630,964.55	\$0.00	\$0.00	\$630,964.55
06/07/2020	\$630,964.55	\$0.00	\$0.00	\$630,964.55
06/08/2020	\$630,964.55	\$0.00	\$0.00	\$630,964.55
06/09/2020	\$630,964.55	\$0.00	\$0.00	\$630,964.55
06/10/2020	\$630,964.55	\$0.00	\$149,896.45	\$481,068.10
06/11/2020	\$481,068.10	\$0.00	\$0.00	\$481,068.10
06/12/2020	\$481,068.10	\$613,738.08	\$5,003.11	\$1,089,803.07
06/13/2020	\$1,089,803.07	\$0.00	\$0.00	\$1,089,803.07
06/14/2020	\$1,089,803.07	\$0.00	\$0.00	\$1,089,803.07
06/15/2020	\$1,089,803.07	\$0.00	\$0.00	\$1,089,803.07
06/16/2020	\$1,089,803.07	\$0.00	\$0.00	\$1,089,803.07
06/17/2020	\$1,089,803.07	\$0.00	\$13,464.02	\$1,076,339.05
06/18/2020	\$1,076,339.05	\$48,353.54	\$0.00	\$1,124,692.59
06/19/2020	\$1,124,692.59	\$0.00	\$0.00	\$1,124,692.59
06/20/2020	\$1,124,692.59	\$0.00	\$0.00	\$1,124,692.59
06/21/2020	\$1,124,692.59	\$0.00	\$0.00	\$1,124,692.59
06/22/2020	\$1,124,692.59	\$620,795.46	\$0.00	\$1,745,488.05
06/23/2020	\$1,745,488.05	\$0.00	\$0.00	\$1,745,488.05
06/24/2020	\$1,745,488.05	\$0.00	\$75,802.20	\$1,669,685.85
06/25/2020	\$1,669,685.85	\$0.00	\$246,875.19	\$1,422,810.66
06/26/2020	\$1,422,810.66	\$0.00	\$59,381.40	\$1,363,429.26
06/27/2020	\$1,363,429.26	\$0.00	\$0.00	\$1,363,429.26
06/28/2020	\$1,363,429.26	\$0.00	\$0.00	\$1,363,429.26
06/29/2020	\$1,363,429.26	\$0.00	\$79,594.58	\$1,283,834.68
06/30/2020	\$1,283,834.68	\$9.91	\$62,779.06	\$1,221,065.53
<b>Totals</b>	<b>\$643,549.11</b>	<b>\$1,284,163.57</b>	<b>\$706,647.15</b>	<b>\$1,221,065.53</b>

## Account Summary

Ending Balance:	\$1,221,065.53	Minimum Balance:	\$481,068.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,745,488.05	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,029,966.90	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020812 %

Gross Earnings:	\$1,167.78
Administrative Fee:	(\$16.93)
Cash Management Fee:	(\$17.57)

Adjusted Interest: \$1,133.28

Balance Including Interest: \$1,222,198.81

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
06/01/2020	\$542,640.99	\$620.69	\$0.00	\$543,261.68
06/02/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/03/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/04/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/05/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/06/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/07/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/08/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/09/2020	\$543,261.68	\$0.00	\$0.00	\$543,261.68
06/10/2020	\$543,261.68	\$0.00	\$542,640.00	\$621.68
06/11/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/12/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/13/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/14/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/15/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/16/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/17/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/18/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/19/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/20/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/21/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/22/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/23/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/24/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/25/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/26/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/27/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/28/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/29/2020	\$621.68	\$0.00	\$0.00	\$621.68
06/30/2020	\$621.68	\$0.00	\$0.00	\$621.68
<b>Totals</b>	<b>\$542,640.99</b>	<b>\$620.69</b>	<b>\$542,640.00</b>	<b>\$621.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$621.68	<b>Minimum Balance:</b>	\$621.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$543,261.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$163,413.68	<b>Charge Rate:</b> 0.020083 %
				<b>Cash Mgmt Rate:</b> 0.020829 %
<b>Gross Earnings:</b>	\$185.28			
<b>Administrative Fee:</b>	(\$2.69)			
<b>Cash Management Fee:</b>	(\$2.79)			
<b>Adjusted Interest:</b>	\$179.80			
<b>Balance Including Interest:</b>	\$801.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
06/01/2020	\$4,336.54	\$4.96	\$85,826.25	(\$81,484.75)
06/02/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/03/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/04/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/05/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/06/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/07/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/08/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/09/2020	(\$81,484.75)	\$0.00	\$0.00	(\$81,484.75)
06/10/2020	(\$81,484.75)	\$580,826.25	\$0.00	\$499,341.50
06/11/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/12/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/13/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/14/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/15/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/16/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/17/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/18/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/19/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/20/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/21/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/22/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/23/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/24/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/25/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/26/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/27/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/28/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/29/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
06/30/2020	\$499,341.50	\$0.00	\$0.00	\$499,341.50
<b>Totals</b>	\$4,336.54	\$580,831.21	\$85,826.25	\$499,341.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$499,341.50	<b>Minimum Balance:</b>	(\$81,484.75)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$499,341.50	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$325,093.63	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.020790 %
<b>Gross Earnings:</b>	\$368.59			
<b>Administrative Fee:</b>	(\$5.34)			
<b>Cash Management Fee:</b>	(\$5.54)			
<b>Adjusted Interest:</b>	\$357.71			
<b>Balance Including Interest:</b>	\$499,699.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
06/01/2020	\$767,527.28	\$832.66	\$117,825.00	\$650,534.94
06/02/2020	\$650,534.94	\$0.00	\$0.00	\$650,534.94
06/03/2020	\$650,534.94	\$30,022.09	\$0.00	\$680,557.03
06/04/2020	\$680,557.03	\$14,352.51	\$0.00	\$694,909.54
06/05/2020	\$694,909.54	\$277.16	\$0.00	\$695,186.70
06/06/2020	\$695,186.70	\$0.00	\$0.00	\$695,186.70
06/07/2020	\$695,186.70	\$0.00	\$0.00	\$695,186.70
06/08/2020	\$695,186.70	\$2,413.17	\$0.00	\$697,599.87
06/09/2020	\$697,599.87	\$2,511.68	\$0.00	\$700,111.55
06/10/2020	\$700,111.55	\$246.00	\$19.52	\$700,338.03
06/11/2020	\$700,338.03	\$717.14	\$0.00	\$701,055.17
06/12/2020	\$701,055.17	\$1,051.74	\$0.00	\$702,106.91
06/13/2020	\$702,106.91	\$0.00	\$0.00	\$702,106.91
06/14/2020	\$702,106.91	\$0.00	\$0.00	\$702,106.91
06/15/2020	\$702,106.91	\$278.80	\$5.61	\$702,380.10
06/16/2020	\$702,380.10	\$319.93	\$0.00	\$702,700.03
06/17/2020	\$702,700.03	\$666.77	\$58.94	\$703,307.86
06/18/2020	\$703,307.86	\$480.64	\$0.00	\$703,788.50
06/19/2020	\$703,788.50	\$568.43	\$0.00	\$704,356.93
06/20/2020	\$704,356.93	\$0.00	\$0.00	\$704,356.93
06/21/2020	\$704,356.93	\$0.00	\$0.00	\$704,356.93
06/22/2020	\$704,356.93	\$241.16	\$0.00	\$704,598.09
06/23/2020	\$704,598.09	\$534.05	\$0.00	\$705,132.14
06/24/2020	\$705,132.14	\$310.16	\$17.98	\$705,424.32
06/25/2020	\$705,424.32	\$1,709.51	\$0.00	\$707,133.83
06/26/2020	\$707,133.83	\$744.12	\$0.00	\$707,877.95
06/27/2020	\$707,877.95	\$0.00	\$0.00	\$707,877.95
06/28/2020	\$707,877.95	\$0.00	\$0.00	\$707,877.95
06/29/2020	\$707,877.95	\$1,159.19	\$0.00	\$709,037.14
06/30/2020	\$709,037.14	\$888.97	\$0.00	\$709,926.11
<b>Totals</b>	<b>\$767,527.28</b>	<b>\$60,325.88</b>	<b>\$117,927.05</b>	<b>\$709,926.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$709,926.11	<b>Minimum Balance:</b>	\$650,534.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$709,926.11	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$698,588.49	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020799 %
<b>Gross Earnings:</b>	\$792.06			
<b>Administrative Fee:</b>	(\$11.48)			
<b>Cash Management Fee:</b>	(\$11.91)			
<b>Adjusted Interest:</b>	\$768.67			
<b>Balance Including Interest:</b>	\$710,694.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
06/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
06/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25.71	<b>Minimum Balance:</b>	\$25.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25.71	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.71	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.03			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.03			
<b>Balance Including Interest:</b>	\$25.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
06/01/2020	\$4,033,158.79	\$4,601.84	\$6,000.00	\$4,031,760.63
06/02/2020	\$4,031,760.63	\$0.00	\$0.00	\$4,031,760.63
06/03/2020	\$4,031,760.63	\$150,448.82	\$23.26	\$4,182,186.19
06/04/2020	\$4,182,186.19	\$96,351.10	\$0.00	\$4,278,537.29
06/05/2020	\$4,278,537.29	\$141.50	\$0.00	\$4,278,678.79
06/06/2020	\$4,278,678.79	\$0.00	\$0.00	\$4,278,678.79
06/07/2020	\$4,278,678.79	\$0.00	\$0.00	\$4,278,678.79
06/08/2020	\$4,278,678.79	\$26,313.82	\$0.00	\$4,304,992.61
06/09/2020	\$4,304,992.61	\$13,230.25	\$133.24	\$4,318,089.62
06/10/2020	\$4,318,089.62	\$2,863.15	\$855.71	\$4,320,097.06
06/11/2020	\$4,320,097.06	\$6,004.48	\$0.00	\$4,326,101.54
06/12/2020	\$4,326,101.54	\$2,882.35	\$592,315.94	\$3,736,667.95
06/13/2020	\$3,736,667.95	\$0.00	\$0.00	\$3,736,667.95
06/14/2020	\$3,736,667.95	\$0.00	\$0.00	\$3,736,667.95
06/15/2020	\$3,736,667.95	\$1,685.48	\$107.71	\$3,738,245.72
06/16/2020	\$3,738,245.72	\$2,757.69	\$194.85	\$3,740,808.56
06/17/2020	\$3,740,808.56	\$3,581.63	\$0.00	\$3,744,390.19
06/18/2020	\$3,744,390.19	\$3,586.73	\$0.00	\$3,747,976.92
06/19/2020	\$3,747,976.92	\$10,506.38	\$675.00	\$3,757,808.30
06/20/2020	\$3,757,808.30	\$0.00	\$0.00	\$3,757,808.30
06/21/2020	\$3,757,808.30	\$0.00	\$0.00	\$3,757,808.30
06/22/2020	\$3,757,808.30	\$1,901.24	\$0.00	\$3,759,709.54
06/23/2020	\$3,759,709.54	\$5,677.27	\$0.00	\$3,765,386.81
06/24/2020	\$3,765,386.81	\$1,040.24	\$0.00	\$3,766,427.05
06/25/2020	\$3,766,427.05	\$3,744.99	\$0.00	\$3,770,172.04
06/26/2020	\$3,770,172.04	\$344.33	\$0.00	\$3,770,516.37
06/27/2020	\$3,770,516.37	\$0.00	\$0.00	\$3,770,516.37
06/28/2020	\$3,770,516.37	\$0.00	\$0.00	\$3,770,516.37
06/29/2020	\$3,770,516.37	\$5,271.03	\$0.00	\$3,775,787.40
06/30/2020	\$3,775,787.40	\$2,347.27	\$308.00	\$3,777,826.67
<b>Totals</b>	<b>\$4,033,158.79</b>	<b>\$345,281.59</b>	<b>\$600,613.71</b>	<b>\$3,777,826.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,777,826.67	<b>Minimum Balance:</b>	\$3,736,667.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,326,101.54	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,933,709.02	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$4,460.03			
<b>Administrative Fee:</b>	(\$64.66)			
<b>Cash Management Fee:</b>	(\$67.09)			
<b>Adjusted Interest:</b>	\$4,328.28			
<b>Balance Including Interest:</b>	\$3,782,154.95			

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
06/01/2020	\$61,865.37	\$70.74	\$0.00	\$61,936.11
06/02/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/03/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/04/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/05/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/06/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/07/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/08/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/09/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/10/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/11/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/12/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/13/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/14/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/15/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/16/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/17/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/18/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/19/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/20/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/21/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/22/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/23/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/24/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/25/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/26/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/27/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/28/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/29/2020	\$61,936.11	\$0.00	\$0.00	\$61,936.11
06/30/2020	\$61,936.11	\$518.21	\$492.27	\$61,962.05
<b>Totals</b>	\$61,865.37	\$588.95	\$492.27	\$61,962.05

**Account Summary**

<b>Ending Balance:</b>	\$61,962.05	<b>Minimum Balance:</b>	\$61,936.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,962.05	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,936.97	<b>Charge Rate:</b>	0.020091 %
				<b>Cash Mgmt Rate:</b>	0.020879 %
<b>Gross Earnings:</b>	\$70.23				
<b>Administrative Fee:</b>	(\$1.02)				
<b>Cash Management Fee:</b>	(\$1.06)				

**Adjusted Interest:** \$68.15

**Balance Including Interest:** \$62,030.20

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
06/01/2020	\$309,864.97	\$337.09	\$47,550.00	\$262,652.06
06/02/2020	\$262,652.06	\$0.00	\$0.00	\$262,652.06
06/03/2020	\$262,652.06	\$8,743.86	\$0.00	\$271,395.92
06/04/2020	\$271,395.92	\$5,061.53	\$2.22	\$276,455.23
06/05/2020	\$276,455.23	\$105.35	\$0.00	\$276,560.58
06/06/2020	\$276,560.58	\$0.00	\$0.00	\$276,560.58
06/07/2020	\$276,560.58	\$0.00	\$0.00	\$276,560.58
06/08/2020	\$276,560.58	\$1,026.07	\$0.00	\$277,586.65
06/09/2020	\$277,586.65	\$541.92	\$0.00	\$278,128.57
06/10/2020	\$278,128.57	\$126.84	\$67.74	\$278,187.67
06/11/2020	\$278,187.67	\$282.99	\$0.00	\$278,470.66
06/12/2020	\$278,470.66	\$202.02	\$0.00	\$278,672.68
06/13/2020	\$278,672.68	\$0.00	\$0.00	\$278,672.68
06/14/2020	\$278,672.68	\$0.00	\$0.00	\$278,672.68
06/15/2020	\$278,672.68	\$65.35	\$0.00	\$278,738.03
06/16/2020	\$278,738.03	\$201.68	\$0.00	\$278,939.71
06/17/2020	\$278,939.71	\$185.31	\$0.00	\$279,125.02
06/18/2020	\$279,125.02	\$137.50	\$0.00	\$279,262.52
06/19/2020	\$279,262.52	\$213.27	\$0.00	\$279,475.79
06/20/2020	\$279,475.79	\$0.00	\$0.00	\$279,475.79
06/21/2020	\$279,475.79	\$0.00	\$0.00	\$279,475.79
06/22/2020	\$279,475.79	\$120.78	\$0.00	\$279,596.57
06/23/2020	\$279,596.57	\$371.20	\$0.00	\$279,967.77
06/24/2020	\$279,967.77	\$92.68	\$0.00	\$280,060.45
06/25/2020	\$280,060.45	\$164.38	\$0.00	\$280,224.83
06/26/2020	\$280,224.83	\$13.42	\$0.00	\$280,238.25
06/27/2020	\$280,238.25	\$0.00	\$0.00	\$280,238.25
06/28/2020	\$280,238.25	\$0.00	\$0.00	\$280,238.25
06/29/2020	\$280,238.25	\$262.58	\$0.00	\$280,500.83
06/30/2020	\$280,500.83	\$148.35	\$16.05	\$280,633.13
<b>Totals</b>	\$309,864.97	\$18,404.17	\$47,636.01	\$280,633.13

**Account Summary**

<b>Ending Balance:</b>	\$280,633.13	<b>Minimum Balance:</b>	\$262,652.06	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,633.13	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$277,580.65	<b>Charge Rate:</b>	0.020042 %
				<b>Cash Mgmt Rate:</b>	0.020789 %
<b>Gross Earnings:</b>	\$314.72				
<b>Administrative Fee:</b>	(\$4.56)				
<b>Cash Management Fee:</b>	(\$4.73)				

**Adjusted Interest:** \$305.43

**Balance Including Interest:** \$280,938.56

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
06/01/2020	\$4,247,309.27	\$4,863.85	\$11.71	\$4,252,161.41
06/02/2020	\$4,252,161.41	\$0.00	\$0.00	\$4,252,161.41
06/03/2020	\$4,252,161.41	\$92,847.34	\$0.00	\$4,345,008.75
06/04/2020	\$4,345,008.75	\$70,489.86	\$0.00	\$4,415,498.61
06/05/2020	\$4,415,498.61	\$702.23	\$0.00	\$4,416,200.84
06/06/2020	\$4,416,200.84	\$0.00	\$0.00	\$4,416,200.84
06/07/2020	\$4,416,200.84	\$0.00	\$0.00	\$4,416,200.84
06/08/2020	\$4,416,200.84	\$7,933.00	\$0.00	\$4,424,133.84
06/09/2020	\$4,424,133.84	\$486,132.45	\$18.80	\$4,910,247.49
06/10/2020	\$4,910,247.49	\$74.00	\$481.70	\$4,909,839.79
06/11/2020	\$4,909,839.79	\$1,156.04	\$0.00	\$4,910,995.83
06/12/2020	\$4,910,995.83	\$1,327.73	\$0.00	\$4,912,323.56
06/13/2020	\$4,912,323.56	\$0.00	\$0.00	\$4,912,323.56
06/14/2020	\$4,912,323.56	\$0.00	\$0.00	\$4,912,323.56
06/15/2020	\$4,912,323.56	\$452.96	\$219.40	\$4,912,557.12
06/16/2020	\$4,912,557.12	\$1,408.31	\$0.00	\$4,913,965.43
06/17/2020	\$4,913,965.43	\$2,563.21	\$0.00	\$4,916,528.64
06/18/2020	\$4,916,528.64	\$1,105.33	\$0.00	\$4,917,633.97
06/19/2020	\$4,917,633.97	\$749.32	\$0.00	\$4,918,383.29
06/20/2020	\$4,918,383.29	\$0.00	\$0.00	\$4,918,383.29
06/21/2020	\$4,918,383.29	\$0.00	\$0.00	\$4,918,383.29
06/22/2020	\$4,918,383.29	\$1,178.53	\$308,846.27	\$4,610,715.55
06/23/2020	\$4,610,715.55	\$2,317.66	\$0.00	\$4,613,033.21
06/24/2020	\$4,613,033.21	\$3,140.50	\$0.00	\$4,616,173.71
06/25/2020	\$4,616,173.71	\$236.68	\$0.00	\$4,616,410.39
06/26/2020	\$4,616,410.39	\$1,488.59	\$0.00	\$4,617,898.98
06/27/2020	\$4,617,898.98	\$0.00	\$0.00	\$4,617,898.98
06/28/2020	\$4,617,898.98	\$0.00	\$0.00	\$4,617,898.98
06/29/2020	\$4,617,898.98	\$2,310.33	\$0.00	\$4,620,209.31
06/30/2020	\$4,620,209.31	\$1,563.44	\$700.25	\$4,621,072.50
<b>Totals</b>	<b>\$4,247,309.27</b>	<b>\$684,041.36</b>	<b>\$310,278.13</b>	<b>\$4,621,072.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,621,072.50	<b>Minimum Balance:</b>	\$4,252,161.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,918,383.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,679,092.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$5,305.15			
<b>Administrative Fee:</b>	(\$76.92)			
<b>Cash Management Fee:</b>	(\$79.80)			
<b>Adjusted Interest:</b>	\$5,148.43			
<b>Balance Including Interest:</b>	\$4,626,220.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
06/01/2020	\$35,255.02	\$40.31	\$0.00	\$35,295.33
06/02/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/03/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/04/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/05/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/06/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/07/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/08/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/09/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/10/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/11/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/12/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/13/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/14/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/15/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/16/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/17/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/18/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/19/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/20/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/21/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/22/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/23/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/24/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/25/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/26/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/27/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/28/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/29/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
06/30/2020	\$35,295.33	\$0.00	\$0.00	\$35,295.33
<b>Totals</b>	\$35,255.02	\$40.31	\$0.00	\$35,295.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,295.33	<b>Minimum Balance:</b>	\$35,295.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,295.33	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,295.33	<b>Charge Rate:</b> 0.020394 %
				<b>Cash Mgmt Rate:</b> 0.021085 %
<b>Gross Earnings:</b>	\$40.01			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.61)			
<b>Adjusted Interest:</b>	\$38.81			
<b>Balance Including Interest:</b>	\$35,334.14			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
06/01/2020	\$3,614.89	\$4.13	\$0.00	\$3,619.02
06/02/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/03/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/04/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/05/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/06/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/07/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/08/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/09/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/10/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/11/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/12/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/13/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/14/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/15/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/16/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/17/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/18/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/19/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/20/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/21/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/22/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/23/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/24/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/25/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/26/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/27/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/28/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/29/2020	\$3,619.02	\$0.00	\$0.00	\$3,619.02
06/30/2020	\$3,619.02	\$9.25	\$0.00	\$3,628.27
<b>Totals</b>	<b>\$3,614.89</b>	<b>\$13.38</b>	<b>\$0.00</b>	<b>\$3,628.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,628.27	<b>Minimum Balance:</b>	\$3,619.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,628.27	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,619.33	<b>Charge Rate:</b>	0.020225 %
				<b>Cash Mgmt Rate:</b>	0.020225 %
<b>Gross Earnings:</b>	\$4.11				
<b>Administrative Fee:</b>	(\$0.06)				
<b>Cash Management Fee:</b>	(\$0.06)				
<b>Adjusted Interest:</b>	<b>\$3.99</b>				

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**Balance Including Interest:** \$3,632.26

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
06/01/2020	\$753,662.92	\$862.06	\$0.00	\$754,524.98
06/02/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/03/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/04/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/05/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/06/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/07/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/08/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/09/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/10/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/11/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/12/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/13/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/14/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/15/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/16/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/17/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/18/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/19/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/20/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/21/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/22/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/23/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/24/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/25/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/26/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/27/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/28/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/29/2020	\$754,524.98	\$0.00	\$0.00	\$754,524.98
06/30/2020	\$754,524.98	\$9.84	\$0.00	\$754,534.82
<b>Totals</b>	<b>\$753,662.92</b>	<b>\$871.90</b>	<b>\$0.00</b>	<b>\$754,534.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$754,534.82	<b>Minimum Balance:</b>	\$754,524.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$754,534.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$754,525.31	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$855.48			
<b>Administrative Fee:</b>	(\$12.40)			
<b>Cash Management Fee:</b>	(\$12.87)			
<b>Adjusted Interest:</b>	\$830.21			
<b>Balance Including Interest:</b>	\$755,365.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
06/01/2020	\$19,701.39	\$21.16	\$14,518.75	\$5,203.80
06/02/2020	\$5,203.80	\$0.00	\$0.00	\$5,203.80
06/03/2020	\$5,203.80	\$548.47	\$0.00	\$5,752.27
06/04/2020	\$5,752.27	\$277.12	\$0.00	\$6,029.39
06/05/2020	\$6,029.39	\$6.17	\$0.00	\$6,035.56
06/06/2020	\$6,035.56	\$0.00	\$0.00	\$6,035.56
06/07/2020	\$6,035.56	\$0.00	\$0.00	\$6,035.56
06/08/2020	\$6,035.56	\$40.04	\$0.00	\$6,075.60
06/09/2020	\$6,075.60	\$73.94	\$1.20	\$6,148.34
06/10/2020	\$6,148.34	\$10.34	\$2.91	\$6,155.77
06/11/2020	\$6,155.77	\$5.36	\$0.00	\$6,161.13
06/12/2020	\$6,161.13	\$3.76	\$0.00	\$6,164.89
06/13/2020	\$6,164.89	\$0.00	\$0.00	\$6,164.89
06/14/2020	\$6,164.89	\$0.00	\$0.00	\$6,164.89
06/15/2020	\$6,164.89	\$97.56	\$1.15	\$6,261.30
06/16/2020	\$6,261.30	\$12.73	\$0.00	\$6,274.03
06/17/2020	\$6,274.03	\$15.59	\$0.00	\$6,289.62
06/18/2020	\$6,289.62	\$13.06	\$0.00	\$6,302.68
06/19/2020	\$6,302.68	\$7.81	\$0.00	\$6,310.49
06/20/2020	\$6,310.49	\$0.00	\$0.00	\$6,310.49
06/21/2020	\$6,310.49	\$0.00	\$0.00	\$6,310.49
06/22/2020	\$6,310.49	\$11.40	\$0.00	\$6,321.89
06/23/2020	\$6,321.89	\$13.54	\$0.00	\$6,335.43
06/24/2020	\$6,335.43	\$0.00	\$4.90	\$6,330.53
06/25/2020	\$6,330.53	\$28.11	\$0.00	\$6,358.64
06/26/2020	\$6,358.64	\$0.00	\$0.00	\$6,358.64
06/27/2020	\$6,358.64	\$0.00	\$0.00	\$6,358.64
06/28/2020	\$6,358.64	\$0.00	\$0.00	\$6,358.64
06/29/2020	\$6,358.64	\$25.61	\$0.00	\$6,384.25
06/30/2020	\$6,384.25	\$32.38	\$0.00	\$6,416.63
<b>Totals</b>	\$19,701.39	\$1,244.15	\$14,528.91	\$6,416.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,416.63	<b>Minimum Balance:</b>	\$5,203.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,416.63	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,153.79	<b>Charge Rate:</b> 0.019825 %
				<b>Cash Mgmt Rate:</b> 0.019825 %
<b>Gross Earnings:</b>	\$6.97			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.77			
<b>Balance Including Interest:</b>	\$6,423.40			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
06/01/2020	\$39,570.50	\$45.26	\$0.00	\$39,615.76
06/02/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/03/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/04/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/05/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/06/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/07/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/08/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/09/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/10/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/11/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/12/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/13/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/14/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/15/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/16/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/17/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/18/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/19/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/20/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/21/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/22/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/23/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/24/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/25/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/26/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/27/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/28/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/29/2020	\$39,615.76	\$0.00	\$0.00	\$39,615.76
06/30/2020	\$39,615.76	\$3.97	\$0.00	\$39,619.73
<b>Totals</b>	\$39,570.50	\$49.23	\$0.00	\$39,619.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,619.73	<b>Minimum Balance:</b>	\$39,615.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,619.73	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,615.89	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.020941 %
<b>Gross Earnings:</b>	\$44.92			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$0.68)			
<b>Adjusted Interest:</b>	\$43.59			
<b>Balance Including Interest:</b>	\$39,663.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
06/01/2020	\$1,946,942.26	\$10,141.32	\$25.99	\$1,957,057.59
06/02/2020	\$1,957,057.59	\$0.00	\$2,272.80	\$1,954,784.79
06/03/2020	\$1,954,784.79	\$163,879.30	\$2,272.80	\$2,116,391.29
06/04/2020	\$2,116,391.29	\$73,546.95	\$0.00	\$2,189,938.24
06/05/2020	\$2,189,938.24	\$4,983.45	\$0.00	\$2,194,921.69
06/06/2020	\$2,194,921.69	\$0.00	\$0.00	\$2,194,921.69
06/07/2020	\$2,194,921.69	\$0.00	\$0.00	\$2,194,921.69
06/08/2020	\$2,194,921.69	\$15,136.59	\$0.00	\$2,210,058.28
06/09/2020	\$2,210,058.28	\$7,987.24	\$184.63	\$2,217,860.89
06/10/2020	\$2,217,860.89	\$2,971.01	\$681.16	\$2,220,150.74
06/11/2020	\$2,220,150.74	\$2,682.07	\$0.00	\$2,222,832.81
06/12/2020	\$2,222,832.81	\$2,520.84	\$0.00	\$2,225,353.65
06/13/2020	\$2,225,353.65	\$0.00	\$0.00	\$2,225,353.65
06/14/2020	\$2,225,353.65	\$0.00	\$0.00	\$2,225,353.65
06/15/2020	\$2,225,353.65	\$3,390.20	\$104,699.73	\$2,124,044.12
06/16/2020	\$2,124,044.12	\$3,802.23	\$198,366.69	\$1,929,479.66
06/17/2020	\$1,929,479.66	\$3,440.79	\$1,154.19	\$1,931,766.26
06/18/2020	\$1,931,766.26	\$2,505.32	\$0.00	\$1,934,271.58
06/19/2020	\$1,934,271.58	\$8,336.89	\$0.00	\$1,942,608.47
06/20/2020	\$1,942,608.47	\$0.00	\$0.00	\$1,942,608.47
06/21/2020	\$1,942,608.47	\$0.00	\$0.00	\$1,942,608.47
06/22/2020	\$1,942,608.47	\$34,993.22	\$0.00	\$1,977,601.69
06/23/2020	\$1,977,601.69	\$3,270.37	\$0.00	\$1,980,872.06
06/24/2020	\$1,980,872.06	\$7,352.88	\$71,315.99	\$1,916,908.95
06/25/2020	\$1,916,908.95	\$1,472.84	\$0.00	\$1,918,381.79
06/26/2020	\$1,918,381.79	\$459.92	\$0.00	\$1,918,841.71
06/27/2020	\$1,918,841.71	\$0.00	\$0.00	\$1,918,841.71
06/28/2020	\$1,918,841.71	\$0.00	\$0.00	\$1,918,841.71
06/29/2020	\$1,918,841.71	\$5,376.86	\$3,587.47	\$1,920,631.10
06/30/2020	\$1,920,631.10	\$4,917.19	\$101,093.45	\$1,824,454.84
<b>Totals</b>	<b>\$1,946,942.26</b>	<b>\$363,167.48</b>	<b>\$485,654.90</b>	<b>\$1,824,454.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,824,454.84	<b>Minimum Balance:</b>	\$1,824,454.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,225,353.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,046,422.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$2,320.23			
<b>Administrative Fee:</b>	(\$33.64)			
<b>Cash Management Fee:</b>	(\$34.90)			
<b>Adjusted Interest:</b>	\$2,251.69			
<b>Balance Including Interest:</b>	\$1,826,706.53			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
06/01/2020	\$1,043,685.44	\$1,193.77	\$0.00	\$1,044,879.21
06/02/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/03/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/04/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/05/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/06/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/07/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/08/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/09/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/10/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/11/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/12/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/13/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/14/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/15/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/16/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/17/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/18/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/19/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/20/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/21/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/22/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/23/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/24/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/25/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/26/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/27/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/28/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/29/2020	\$1,044,879.21	\$0.00	\$0.00	\$1,044,879.21
06/30/2020	\$1,044,879.21	\$39.07	\$0.00	\$1,044,918.28
<b>Totals</b>	<b>\$1,043,685.44</b>	<b>\$1,232.84</b>	<b>\$0.00</b>	<b>\$1,044,918.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,044,918.28	<b>Minimum Balance:</b>	\$1,044,879.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,044,918.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,044,880.51	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$1,184.69			
<b>Administrative Fee:</b>	(\$17.18)			
<b>Cash Management Fee:</b>	(\$17.82)			
<b>Adjusted Interest:</b>	\$1,149.69			
<b>Balance Including Interest:</b>	\$1,046,067.97			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
06/01/2020	\$57,108.61	\$65.32	\$0.00	\$57,173.93
06/02/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/03/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/04/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/05/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/06/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/07/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/08/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/09/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/10/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/11/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/12/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/13/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/14/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/15/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/16/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/17/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/18/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/19/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/20/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/21/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/22/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/23/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/24/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/25/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/26/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/27/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/28/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/29/2020	\$57,173.93	\$0.00	\$0.00	\$57,173.93
06/30/2020	\$57,173.93	\$1.56	\$0.00	\$57,175.49
<b>Totals</b>	\$57,108.61	\$66.88	\$0.00	\$57,175.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,175.49	<b>Minimum Balance:</b>	\$57,173.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,175.49	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,173.98	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020912 %
<b>Gross Earnings:</b>	\$64.82			
<b>Administrative Fee:</b>	(\$0.94)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$62.90			
<b>Balance Including Interest:</b>	\$57,238.39			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
06/01/2020	\$106,378.35	\$127.07	\$0.00	\$106,505.42
06/02/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/03/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/04/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/05/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/06/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/07/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/08/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/09/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/10/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/11/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/12/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/13/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/14/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/15/2020	\$106,505.42	\$0.00	\$0.00	\$106,505.42
06/16/2020	\$106,505.42	\$150,000.00	\$0.00	\$256,505.42
06/17/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/18/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/19/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/20/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/21/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/22/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/23/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/24/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/25/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/26/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/27/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/28/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/29/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
06/30/2020	\$256,505.42	\$0.00	\$0.00	\$256,505.42
<b>Totals</b>	<b>\$106,378.35</b>	<b>\$150,127.07</b>	<b>\$0.00</b>	<b>\$256,505.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$256,505.42	<b>Minimum Balance:</b>	\$106,505.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$256,505.42	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,505.42	<b>Charge Rate:</b>	0.020030 %
				<b>Cash Mgmt Rate:</b>	0.020837 %
<b>Gross Earnings:</b>	\$205.79				
<b>Administrative Fee:</b>	(\$2.98)				
<b>Cash Management Fee:</b>	(\$3.10)				

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**Adjusted Interest:** \$199.71

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**Balance Including Interest:** \$256,705.13

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
06/01/2020	\$343,182.83	\$392.55	\$0.00	\$343,575.38
06/02/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/03/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/04/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/05/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/06/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/07/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/08/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/09/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/10/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/11/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/12/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/13/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/14/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/15/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/16/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/17/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/18/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/19/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/20/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/21/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/22/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/23/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/24/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/25/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/26/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/27/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/28/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/29/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
06/30/2020	\$343,575.38	\$0.00	\$0.00	\$343,575.38
<b>Totals</b>	<b>\$343,182.83</b>	<b>\$392.55</b>	<b>\$0.00</b>	<b>\$343,575.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$343,575.38	<b>Minimum Balance:</b>	\$343,575.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$343,575.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$343,575.38	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$389.55			
<b>Administrative Fee:</b>	(\$5.65)			
<b>Cash Management Fee:</b>	(\$5.86)			
<b>Adjusted Interest:</b>	\$378.04			
<b>Balance Including Interest:</b>	\$343,953.42			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
06/01/2020	\$313,119.61	\$264.07	\$0.00	\$313,383.68
06/02/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/03/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/04/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/05/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/06/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/07/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/08/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/09/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/10/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/11/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/12/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/13/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/14/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/15/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/16/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/17/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/18/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/19/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/20/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/21/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/22/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/23/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/24/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/25/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/26/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/27/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/28/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/29/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
06/30/2020	\$313,383.68	\$0.00	\$0.00	\$313,383.68
<b>Totals</b>	<b>\$313,119.61</b>	<b>\$264.07</b>	<b>\$0.00</b>	<b>\$313,383.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$313,383.68	<b>Minimum Balance:</b>	\$313,383.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$313,383.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,383.68	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020789 %
<b>Gross Earnings:</b>	\$355.31			
<b>Administrative Fee:</b>	(\$5.15)			
<b>Cash Management Fee:</b>	(\$5.34)			
<b>Adjusted Interest:</b>	\$344.82			
<b>Balance Including Interest:</b>	\$313,728.50			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
06/01/2020	\$5,341,160.26	\$6,384.60	\$18.24	\$5,347,526.62
06/02/2020	\$5,347,526.62	\$0.00	\$0.00	\$5,347,526.62
06/03/2020	\$5,347,526.62	\$181,240.22	\$86,009.47	\$5,442,757.37
06/04/2020	\$5,442,757.37	\$105,583.34	\$0.00	\$5,548,340.71
06/05/2020	\$5,548,340.71	\$8,390.08	\$0.00	\$5,556,730.79
06/06/2020	\$5,556,730.79	\$0.00	\$0.00	\$5,556,730.79
06/07/2020	\$5,556,730.79	\$0.00	\$0.00	\$5,556,730.79
06/08/2020	\$5,556,730.79	\$21,425.52	\$3,297.18	\$5,574,859.13
06/09/2020	\$5,574,859.13	\$12,211.67	\$26.52	\$5,587,044.28
06/10/2020	\$5,587,044.28	\$9,236.00	\$113,363.20	\$5,482,917.08
06/11/2020	\$5,482,917.08	\$7,516.80	\$0.00	\$5,490,433.88
06/12/2020	\$5,490,433.88	\$4,926.90	\$0.00	\$5,495,360.78
06/13/2020	\$5,495,360.78	\$0.00	\$0.00	\$5,495,360.78
06/14/2020	\$5,495,360.78	\$0.00	\$0.00	\$5,495,360.78
06/15/2020	\$5,495,360.78	\$1,966.66	\$128.84	\$5,497,198.60
06/16/2020	\$5,497,198.60	\$4,524.07	\$75.43	\$5,501,647.24
06/17/2020	\$5,501,647.24	\$7,713.21	\$131.04	\$5,509,229.41
06/18/2020	\$5,509,229.41	\$3,102.96	\$0.00	\$5,512,332.37
06/19/2020	\$5,512,332.37	\$11,764.03	\$0.00	\$5,524,096.40
06/20/2020	\$5,524,096.40	\$0.00	\$0.00	\$5,524,096.40
06/21/2020	\$5,524,096.40	\$0.00	\$0.00	\$5,524,096.40
06/22/2020	\$5,524,096.40	\$1,314.19	\$0.00	\$5,525,410.59
06/23/2020	\$5,525,410.59	\$10,983.29	\$0.00	\$5,536,393.88
06/24/2020	\$5,536,393.88	\$1,072.11	\$34,960.19	\$5,502,505.80
06/25/2020	\$5,502,505.80	\$1,309.82	\$0.00	\$5,503,815.62
06/26/2020	\$5,503,815.62	\$2,583.02	\$0.00	\$5,506,398.64
06/27/2020	\$5,506,398.64	\$0.00	\$0.00	\$5,506,398.64
06/28/2020	\$5,506,398.64	\$0.00	\$0.00	\$5,506,398.64
06/29/2020	\$5,506,398.64	\$12,128.31	\$0.00	\$5,518,526.95
06/30/2020	\$5,518,526.95	\$10,261.33	\$554,922.02	\$4,973,866.26
<b>Totals</b>	<b>\$5,341,160.26</b>	<b>\$425,638.13</b>	<b>\$792,932.13</b>	<b>\$4,973,866.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,973,866.26	<b>Minimum Balance:</b>	\$4,973,866.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,587,044.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,488,336.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$6,222.67			
<b>Administrative Fee:</b>	(\$90.22)			
<b>Cash Management Fee:</b>	(\$93.60)			
<b>Adjusted Interest:</b>	\$6,038.85			
<b>Balance Including Interest:</b>	\$4,979,905.11			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
06/01/2020	\$6,510,373.51	\$7,607.98	\$0.00	\$6,517,981.49
06/02/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/03/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/04/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/05/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/06/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/07/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/08/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/09/2020	\$6,517,981.49	\$0.00	\$0.00	\$6,517,981.49
06/10/2020	\$6,517,981.49	\$0.00	\$216,134.70	\$6,301,846.79
06/11/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/12/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/13/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/14/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/15/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/16/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/17/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/18/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/19/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/20/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/21/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/22/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/23/2020	\$6,301,846.79	\$0.00	\$0.00	\$6,301,846.79
06/24/2020	\$6,301,846.79	\$0.00	\$14,625.30	\$6,287,221.49
06/25/2020	\$6,287,221.49	\$0.00	\$0.00	\$6,287,221.49
06/26/2020	\$6,287,221.49	\$0.00	\$0.00	\$6,287,221.49
06/27/2020	\$6,287,221.49	\$0.00	\$0.00	\$6,287,221.49
06/28/2020	\$6,287,221.49	\$0.00	\$0.00	\$6,287,221.49
06/29/2020	\$6,287,221.49	\$0.00	\$0.00	\$6,287,221.49
06/30/2020	\$6,287,221.49	\$81.74	\$0.00	\$6,287,303.23
<b>Totals</b>	<b>\$6,510,373.51</b>	<b>\$7,689.72</b>	<b>\$230,760.00</b>	<b>\$6,287,303.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,287,303.23	<b>Minimum Balance:</b>	\$6,287,221.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,517,981.49	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,363,277.35	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$7,214.68			
<b>Administrative Fee:</b>	(\$104.60)			
<b>Cash Management Fee:</b>	(\$108.52)			
<b>Adjusted Interest:</b>	\$7,001.57			
<b>Balance Including Interest:</b>	\$6,294,304.80			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
06/01/2020	\$68,384.53	\$78.22	\$0.00	\$68,462.75
06/02/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/03/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/04/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/05/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/06/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/07/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/08/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/09/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/10/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/11/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/12/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/13/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/14/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/15/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/16/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/17/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/18/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/19/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/20/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/21/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/22/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/23/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/24/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/25/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/26/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/27/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/28/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/29/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
06/30/2020	\$68,462.75	\$0.00	\$0.00	\$68,462.75
<b>Totals</b>	\$68,384.53	\$78.22	\$0.00	\$68,462.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,462.75	<b>Minimum Balance:</b>	\$68,462.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,462.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,462.75	<b>Charge Rate:</b> 0.020136 %
				<b>Cash Mgmt Rate:</b> 0.020849 %
<b>Gross Earnings:</b>	\$77.62			
<b>Administrative Fee:</b>	(\$1.13)			
<b>Cash Management Fee:</b>	(\$1.17)			
<b>Adjusted Interest:</b>	\$75.32			
<b>Balance Including Interest:</b>	\$68,538.07			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
06/01/2020	\$707,663.94	\$762.91	\$227,525.00	\$480,901.85
06/02/2020	\$480,901.85	\$0.00	\$0.00	\$480,901.85
06/03/2020	\$480,901.85	\$20,745.21	\$1.97	\$501,645.09
06/04/2020	\$501,645.09	\$13,599.45	\$0.00	\$515,244.54
06/05/2020	\$515,244.54	\$195.90	\$0.00	\$515,440.44
06/06/2020	\$515,440.44	\$0.00	\$0.00	\$515,440.44
06/07/2020	\$515,440.44	\$0.00	\$0.00	\$515,440.44
06/08/2020	\$515,440.44	\$2,409.71	\$0.00	\$517,850.15
06/09/2020	\$517,850.15	\$1,609.81	\$0.00	\$519,459.96
06/10/2020	\$519,459.96	\$287.47	\$0.00	\$519,747.43
06/11/2020	\$519,747.43	\$466.03	\$0.00	\$520,213.46
06/12/2020	\$520,213.46	\$629.00	\$0.00	\$520,842.46
06/13/2020	\$520,842.46	\$0.00	\$0.00	\$520,842.46
06/14/2020	\$520,842.46	\$0.00	\$0.00	\$520,842.46
06/15/2020	\$520,842.46	\$255.55	\$0.00	\$521,098.01
06/16/2020	\$521,098.01	\$571.16	\$0.00	\$521,669.17
06/17/2020	\$521,669.17	\$928.60	\$27.21	\$522,570.56
06/18/2020	\$522,570.56	\$449.36	\$0.00	\$523,019.92
06/19/2020	\$523,019.92	\$224.69	\$0.00	\$523,244.61
06/20/2020	\$523,244.61	\$0.00	\$0.00	\$523,244.61
06/21/2020	\$523,244.61	\$0.00	\$0.00	\$523,244.61
06/22/2020	\$523,244.61	\$167.97	\$0.00	\$523,412.58
06/23/2020	\$523,412.58	\$1,466.57	\$0.00	\$524,879.15
06/24/2020	\$524,879.15	\$136.06	\$0.00	\$525,015.21
06/25/2020	\$525,015.21	\$152.19	\$0.00	\$525,167.40
06/26/2020	\$525,167.40	\$322.98	\$0.00	\$525,490.38
06/27/2020	\$525,490.38	\$0.00	\$0.00	\$525,490.38
06/28/2020	\$525,490.38	\$0.00	\$0.00	\$525,490.38
06/29/2020	\$525,490.38	\$672.38	\$0.00	\$526,162.76
06/30/2020	\$526,162.76	\$529.36	\$177.04	\$526,515.08
<b>Totals</b>	<b>\$707,663.94</b>	<b>\$46,582.36</b>	<b>\$227,731.22</b>	<b>\$526,515.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$526,515.08	<b>Minimum Balance:</b>	\$480,901.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$526,515.08	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$518,350.93	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$587.71			
<b>Administrative Fee:</b>	(\$8.52)			
<b>Cash Management Fee:</b>	(\$8.84)			
<b>Adjusted Interest:</b>	\$570.35			
<b>Balance Including Interest:</b>	\$527,085.43			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
06/01/2020	\$363.19	\$0.41	\$0.00	\$363.60
06/02/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/03/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/04/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/05/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/06/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/07/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/08/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/09/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/10/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/11/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/12/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/13/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/14/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/15/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/16/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/17/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/18/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/19/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/20/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/21/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/22/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/23/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/24/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/25/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/26/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/27/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/28/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/29/2020	\$363.60	\$0.00	\$0.00	\$363.60
06/30/2020	\$363.60	\$0.00	\$0.00	\$363.60
<b>Totals</b>	\$363.19	\$0.41	\$0.00	\$363.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$363.60	<b>Minimum Balance:</b>	\$363.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363.60	<b>Charge Rate:</b> 0.033553 %
				<b>Cash Mgmt Rate:</b> 0.033553 %
<b>Gross Earnings:</b>	\$0.41			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.39			
<b>Balance Including Interest:</b>	\$363.99			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
06/01/2020	\$2,209,381.86	\$2,878.86	\$262.35	\$2,211,998.37
06/02/2020	\$2,211,998.37	\$0.00	\$0.00	\$2,211,998.37
06/03/2020	\$2,211,998.37	\$688,036.10	\$0.00	\$2,900,034.47
06/04/2020	\$2,900,034.47	\$55,780.18	\$0.00	\$2,955,814.65
06/05/2020	\$2,955,814.65	\$1,134.08	\$0.00	\$2,956,948.73
06/06/2020	\$2,956,948.73	\$0.00	\$0.00	\$2,956,948.73
06/07/2020	\$2,956,948.73	\$0.00	\$0.00	\$2,956,948.73
06/08/2020	\$2,956,948.73	\$9,733.27	\$72,688.01	\$2,893,993.99
06/09/2020	\$2,893,993.99	\$2,385.27	\$9.09	\$2,896,370.17
06/10/2020	\$2,896,370.17	\$1,816.82	\$654.20	\$2,897,532.79
06/11/2020	\$2,897,532.79	\$1,949.33	\$3,485.65	\$2,895,996.47
06/12/2020	\$2,895,996.47	\$5,483.25	\$55,283.93	\$2,846,195.79
06/13/2020	\$2,846,195.79	\$0.00	\$0.00	\$2,846,195.79
06/14/2020	\$2,846,195.79	\$0.00	\$0.00	\$2,846,195.79
06/15/2020	\$2,846,195.79	\$685.43	\$38,122.81	\$2,808,758.41
06/16/2020	\$2,808,758.41	\$2,357.51	\$408.39	\$2,810,707.53
06/17/2020	\$2,810,707.53	\$1,334.42	\$0.00	\$2,812,041.95
06/18/2020	\$2,812,041.95	\$675.68	\$0.00	\$2,812,717.63
06/19/2020	\$2,812,717.63	\$1,096.11	\$0.00	\$2,813,813.74
06/20/2020	\$2,813,813.74	\$0.00	\$0.00	\$2,813,813.74
06/21/2020	\$2,813,813.74	\$0.00	\$0.00	\$2,813,813.74
06/22/2020	\$2,813,813.74	\$0.00	\$59,357.81	\$2,754,455.93
06/23/2020	\$2,754,455.93	\$2,304.92	\$0.00	\$2,756,760.85
06/24/2020	\$2,756,760.85	\$355.46	\$0.00	\$2,757,116.31
06/25/2020	\$2,757,116.31	\$1,992.15	\$0.00	\$2,759,108.46
06/26/2020	\$2,759,108.46	\$481.94	\$0.00	\$2,759,590.40
06/27/2020	\$2,759,590.40	\$0.00	\$0.00	\$2,759,590.40
06/28/2020	\$2,759,590.40	\$0.00	\$0.00	\$2,759,590.40
06/29/2020	\$2,759,590.40	\$4,375.17	\$39,868.15	\$2,724,097.42
06/30/2020	\$2,724,097.42	\$1,120.13	\$18,373.33	\$2,706,844.22
<b>Totals</b>	<b>\$2,209,381.86</b>	<b>\$785,976.08</b>	<b>\$288,513.72</b>	<b>\$2,706,844.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,706,844.22	<b>Minimum Balance:</b>	\$2,211,998.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,956,948.73	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,789,866.47	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$3,163.15			
<b>Administrative Fee:</b>	(\$45.86)			
<b>Cash Management Fee:</b>	(\$47.58)			
<b>Adjusted Interest:</b>	\$3,069.71			
<b>Balance Including Interest:</b>	\$2,709,913.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
06/01/2020	\$2,151,141.32	\$2,460.56	\$0.00	\$2,153,601.88
06/02/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/03/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/04/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/05/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/06/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/07/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/08/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/09/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/10/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/11/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/12/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/13/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/14/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/15/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/16/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/17/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/18/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/19/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/20/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/21/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/22/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/23/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/24/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/25/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/26/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/27/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/28/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/29/2020	\$2,153,601.88	\$0.00	\$0.00	\$2,153,601.88
06/30/2020	\$2,153,601.88	\$5.99	\$0.00	\$2,153,607.87
<b>Totals</b>	<b>\$2,151,141.32</b>	<b>\$2,466.55</b>	<b>\$0.00</b>	<b>\$2,153,607.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,153,607.87	<b>Minimum Balance:</b>	\$2,153,601.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,153,607.87	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,153,602.08	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,441.75			
<b>Administrative Fee:</b>	(\$35.40)			
<b>Cash Management Fee:</b>	(\$36.73)			
<b>Adjusted Interest:</b>	\$2,369.62			
<b>Balance Including Interest:</b>	\$2,155,977.49			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
06/01/2020	\$1,947,672.17	\$2,112.45	\$96,003.63	\$1,853,780.99
06/02/2020	\$1,853,780.99	\$0.00	\$0.00	\$1,853,780.99
06/03/2020	\$1,853,780.99	\$43,224.78	\$0.00	\$1,897,005.77
06/04/2020	\$1,897,005.77	\$41,117.69	\$0.00	\$1,938,123.46
06/05/2020	\$1,938,123.46	\$612.38	\$0.00	\$1,938,735.84
06/06/2020	\$1,938,735.84	\$0.00	\$0.00	\$1,938,735.84
06/07/2020	\$1,938,735.84	\$0.00	\$0.00	\$1,938,735.84
06/08/2020	\$1,938,735.84	\$9,964.20	\$4.23	\$1,948,695.81
06/09/2020	\$1,948,695.81	\$1,659.13	\$42.55	\$1,950,312.39
06/10/2020	\$1,950,312.39	\$0.00	\$40,919.71	\$1,909,392.68
06/11/2020	\$1,909,392.68	\$649.26	\$0.00	\$1,910,041.94
06/12/2020	\$1,910,041.94	\$896.19	\$0.00	\$1,910,938.13
06/13/2020	\$1,910,938.13	\$0.00	\$0.00	\$1,910,938.13
06/14/2020	\$1,910,938.13	\$0.00	\$0.00	\$1,910,938.13
06/15/2020	\$1,910,938.13	\$1,571.42	\$34.92	\$1,912,474.63
06/16/2020	\$1,912,474.63	\$852.76	\$91,115.38	\$1,822,212.01
06/17/2020	\$1,822,212.01	\$1,358.53	\$0.00	\$1,823,570.54
06/18/2020	\$1,823,570.54	\$1,438.01	\$0.00	\$1,825,008.55
06/19/2020	\$1,825,008.55	\$16.59	\$0.00	\$1,825,025.14
06/20/2020	\$1,825,025.14	\$0.00	\$0.00	\$1,825,025.14
06/21/2020	\$1,825,025.14	\$0.00	\$0.00	\$1,825,025.14
06/22/2020	\$1,825,025.14	\$0.00	\$0.00	\$1,825,025.14
06/23/2020	\$1,825,025.14	\$1,293.48	\$0.00	\$1,826,318.62
06/24/2020	\$1,826,318.62	\$946.74	\$0.00	\$1,827,265.36
06/25/2020	\$1,827,265.36	\$0.00	\$0.00	\$1,827,265.36
06/26/2020	\$1,827,265.36	\$0.00	\$0.00	\$1,827,265.36
06/27/2020	\$1,827,265.36	\$0.00	\$0.00	\$1,827,265.36
06/28/2020	\$1,827,265.36	\$0.00	\$0.00	\$1,827,265.36
06/29/2020	\$1,827,265.36	\$640.30	\$0.00	\$1,827,905.66
06/30/2020	\$1,827,905.66	\$10,792.13	\$0.00	\$1,838,697.79
<b>Totals</b>	<b>\$1,947,672.17</b>	<b>\$119,146.04</b>	<b>\$228,120.42</b>	<b>\$1,838,697.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,838,697.79	<b>Minimum Balance:</b>	\$1,822,212.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,950,312.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,870,759.04	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$2,121.06			
<b>Administrative Fee:</b>	(\$30.75)			
<b>Cash Management Fee:</b>	(\$31.91)			
<b>Adjusted Interest:</b>	\$2,058.40			
<b>Balance Including Interest:</b>	\$1,840,756.19			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
06/01/2020	\$6,396.49	\$7.32	\$0.00	\$6,403.81
06/02/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/03/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/04/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/05/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/06/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/07/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/08/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/09/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/10/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/11/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/12/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/13/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/14/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/15/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/16/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/17/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/18/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/19/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/20/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/21/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/22/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/23/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/24/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/25/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/26/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/27/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/28/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/29/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
06/30/2020	\$6,403.81	\$0.00	\$0.00	\$6,403.81
<b>Totals</b>	<b>\$6,396.49</b>	<b>\$7.32</b>	<b>\$0.00</b>	<b>\$6,403.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,403.81	<b>Minimum Balance:</b>	\$6,403.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,403.81	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,403.81	<b>Charge Rate:</b> 0.020956 %
				<b>Cash Mgmt Rate:</b> 0.020956 %
<b>Gross Earnings:</b>	\$7.26			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.04			
<b>Balance Including Interest:</b>	\$6,410.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
06/01/2020	\$44,248.80	\$47.33	\$4,000.00	\$40,296.13
06/02/2020	\$40,296.13	\$0.00	\$0.00	\$40,296.13
06/03/2020	\$40,296.13	\$1,667.62	\$0.00	\$41,963.75
06/04/2020	\$41,963.75	\$1,593.70	\$0.00	\$43,557.45
06/05/2020	\$43,557.45	\$14.86	\$0.00	\$43,572.31
06/06/2020	\$43,572.31	\$0.00	\$0.00	\$43,572.31
06/07/2020	\$43,572.31	\$0.00	\$0.00	\$43,572.31
06/08/2020	\$43,572.31	\$376.12	\$0.16	\$43,948.27
06/09/2020	\$43,948.27	\$64.23	\$0.00	\$44,012.50
06/10/2020	\$44,012.50	\$0.00	\$0.00	\$44,012.50
06/11/2020	\$44,012.50	\$25.71	\$0.00	\$44,038.21
06/12/2020	\$44,038.21	\$34.70	\$0.00	\$44,072.91
06/13/2020	\$44,072.91	\$0.00	\$0.00	\$44,072.91
06/14/2020	\$44,072.91	\$0.00	\$0.00	\$44,072.91
06/15/2020	\$44,072.91	\$60.95	\$1.49	\$44,132.37
06/16/2020	\$44,132.37	\$33.02	\$0.00	\$44,165.39
06/17/2020	\$44,165.39	\$52.60	\$0.00	\$44,217.99
06/18/2020	\$44,217.99	\$55.68	\$0.00	\$44,273.67
06/19/2020	\$44,273.67	\$0.64	\$0.00	\$44,274.31
06/20/2020	\$44,274.31	\$0.00	\$0.00	\$44,274.31
06/21/2020	\$44,274.31	\$0.00	\$0.00	\$44,274.31
06/22/2020	\$44,274.31	\$0.00	\$0.00	\$44,274.31
06/23/2020	\$44,274.31	\$46.22	\$0.00	\$44,320.53
06/24/2020	\$44,320.53	\$36.66	\$0.00	\$44,357.19
06/25/2020	\$44,357.19	\$0.00	\$0.00	\$44,357.19
06/26/2020	\$44,357.19	\$0.00	\$0.00	\$44,357.19
06/27/2020	\$44,357.19	\$0.00	\$0.00	\$44,357.19
06/28/2020	\$44,357.19	\$0.00	\$0.00	\$44,357.19
06/29/2020	\$44,357.19	\$24.79	\$0.00	\$44,381.98
06/30/2020	\$44,381.98	\$21.90	\$0.00	\$44,403.88
<b>Totals</b>	<b>\$44,248.80</b>	<b>\$4,156.73</b>	<b>\$4,001.65</b>	<b>\$44,403.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,403.88	<b>Minimum Balance:</b>	\$40,296.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,403.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,794.65	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020893 %
<b>Gross Earnings:</b>	\$49.66			
<b>Administrative Fee:</b>	(\$0.72)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	\$48.19			
<b>Balance Including Interest:</b>	\$44,452.07			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
06/01/2020	\$42,676.87	\$47.17	\$0.00	\$42,724.04
06/02/2020	\$42,724.04	\$0.00	\$0.00	\$42,724.04
06/03/2020	\$42,724.04	\$1,853.73	\$0.00	\$44,577.77
06/04/2020	\$44,577.77	\$369.04	\$0.00	\$44,946.81
06/05/2020	\$44,946.81	\$0.00	\$0.00	\$44,946.81
06/06/2020	\$44,946.81	\$0.00	\$0.00	\$44,946.81
06/07/2020	\$44,946.81	\$0.00	\$0.00	\$44,946.81
06/08/2020	\$44,946.81	\$0.00	\$0.00	\$44,946.81
06/09/2020	\$44,946.81	\$106.84	\$0.00	\$45,053.65
06/10/2020	\$45,053.65	\$0.00	\$0.00	\$45,053.65
06/11/2020	\$45,053.65	\$49.87	\$0.00	\$45,103.52
06/12/2020	\$45,103.52	\$0.00	\$0.00	\$45,103.52
06/13/2020	\$45,103.52	\$0.00	\$0.00	\$45,103.52
06/14/2020	\$45,103.52	\$0.00	\$0.00	\$45,103.52
06/15/2020	\$45,103.52	\$23.00	\$0.00	\$45,126.52
06/16/2020	\$45,126.52	\$22.09	\$0.00	\$45,148.61
06/17/2020	\$45,148.61	\$0.00	\$0.00	\$45,148.61
06/18/2020	\$45,148.61	\$0.00	\$0.00	\$45,148.61
06/19/2020	\$45,148.61	\$0.00	\$0.00	\$45,148.61
06/20/2020	\$45,148.61	\$0.00	\$0.00	\$45,148.61
06/21/2020	\$45,148.61	\$0.00	\$0.00	\$45,148.61
06/22/2020	\$45,148.61	\$9.87	\$0.00	\$45,158.48
06/23/2020	\$45,158.48	\$38.12	\$0.00	\$45,196.60
06/24/2020	\$45,196.60	\$121.29	\$0.00	\$45,317.89
06/25/2020	\$45,317.89	\$0.00	\$0.00	\$45,317.89
06/26/2020	\$45,317.89	\$0.00	\$0.00	\$45,317.89
06/27/2020	\$45,317.89	\$0.00	\$0.00	\$45,317.89
06/28/2020	\$45,317.89	\$0.00	\$0.00	\$45,317.89
06/29/2020	\$45,317.89	\$27.22	\$0.00	\$45,345.11
06/30/2020	\$45,345.11	\$0.57	\$0.00	\$45,345.68
<b>Totals</b>	\$42,676.87	\$2,668.81	\$0.00	\$45,345.68

**Account Summary**

<b>Ending Balance:</b>	\$45,345.68	<b>Minimum Balance:</b>	\$42,724.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,345.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44,964.49	<b>Charge Rate:</b> 0.020078 %
				<b>Cash Mgmt Rate:</b> 0.020892 %
<b>Gross Earnings:</b>	\$50.98			
<b>Administrative Fee:</b>	(\$0.74)			
<b>Cash Management Fee:</b>	(\$0.77)			

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**Adjusted Interest:** \$49.47

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**Balance Including Interest:** \$45,395.15

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
06/01/2020	\$7.73	\$59,578.64	\$59,578.63	\$7.74
06/02/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/03/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/04/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/05/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/06/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/07/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/08/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/09/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/10/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/11/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/12/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/13/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/14/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/15/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/16/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/17/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/18/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/19/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/20/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/21/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/22/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/23/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/24/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/25/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/26/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/27/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/28/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/29/2020	\$7.74	\$0.00	\$0.00	\$7.74
06/30/2020	\$7.74	\$0.00	\$0.00	\$7.74
<b>Totals</b>	<b>\$7.73</b>	<b>\$59,578.64</b>	<b>\$59,578.63</b>	<b>\$7.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7.74	<b>Minimum Balance:</b>	\$7.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7.74	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7.74	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	<b>\$7.75</b>			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
06/01/2020	\$3,512,761.75	\$4,173.74	\$6.73	\$3,516,928.76
06/02/2020	\$3,516,928.76	\$0.00	\$47.15	\$3,516,881.61
06/03/2020	\$3,516,881.61	\$164,132.67	\$0.00	\$3,681,014.28
06/04/2020	\$3,681,014.28	\$29,669.43	\$0.00	\$3,710,683.71
06/05/2020	\$3,710,683.71	\$9,540.18	\$0.00	\$3,720,223.89
06/06/2020	\$3,720,223.89	\$0.00	\$0.00	\$3,720,223.89
06/07/2020	\$3,720,223.89	\$0.00	\$0.00	\$3,720,223.89
06/08/2020	\$3,720,223.89	\$13,665.81	\$0.00	\$3,733,889.70
06/09/2020	\$3,733,889.70	\$2,757.93	\$49.66	\$3,736,597.97
06/10/2020	\$3,736,597.97	\$5,782.92	\$657.63	\$3,741,723.26
06/11/2020	\$3,741,723.26	\$7,909.81	\$0.00	\$3,749,633.07
06/12/2020	\$3,749,633.07	\$7,899.17	\$0.00	\$3,757,532.24
06/13/2020	\$3,757,532.24	\$0.00	\$0.00	\$3,757,532.24
06/14/2020	\$3,757,532.24	\$0.00	\$0.00	\$3,757,532.24
06/15/2020	\$3,757,532.24	\$1,918.99	\$26,941.93	\$3,732,509.30
06/16/2020	\$3,732,509.30	\$3,755.10	\$0.00	\$3,736,264.40
06/17/2020	\$3,736,264.40	\$5,734.45	\$85,482.38	\$3,656,516.47
06/18/2020	\$3,656,516.47	\$1,382.88	\$0.00	\$3,657,899.35
06/19/2020	\$3,657,899.35	\$7,934.65	\$0.00	\$3,665,834.00
06/20/2020	\$3,665,834.00	\$0.00	\$0.00	\$3,665,834.00
06/21/2020	\$3,665,834.00	\$0.00	\$0.00	\$3,665,834.00
06/22/2020	\$3,665,834.00	\$13,885.29	\$0.00	\$3,679,719.29
06/23/2020	\$3,679,719.29	\$2,494.75	\$0.00	\$3,682,214.04
06/24/2020	\$3,682,214.04	\$2,807.61	\$0.00	\$3,685,021.65
06/25/2020	\$3,685,021.65	\$2,004.33	\$0.00	\$3,687,025.98
06/26/2020	\$3,687,025.98	\$10,892.48	\$0.00	\$3,697,918.46
06/27/2020	\$3,697,918.46	\$0.00	\$0.00	\$3,697,918.46
06/28/2020	\$3,697,918.46	\$0.00	\$0.00	\$3,697,918.46
06/29/2020	\$3,697,918.46	\$4,223.51	\$0.00	\$3,702,141.97
06/30/2020	\$3,702,141.97	\$6,273.77	\$242,554.17	\$3,465,861.57
<b>Totals</b>	<b>\$3,512,761.75</b>	<b>\$308,839.47</b>	<b>\$355,739.65</b>	<b>\$3,465,861.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,465,861.57	<b>Minimum Balance:</b>	\$3,465,861.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,757,532.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,686,568.41	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$4,179.83			
<b>Administrative Fee:</b>	(\$60.60)			
<b>Cash Management Fee:</b>	(\$62.87)			
<b>Adjusted Interest:</b>	\$4,056.36			
<b>Balance Including Interest:</b>	\$3,469,917.93			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
06/01/2020	\$1,959,134.19	\$2,216.95	\$0.00	\$1,961,351.14
06/02/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/03/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/04/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/05/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/06/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/07/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/08/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/09/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/10/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/11/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/12/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/13/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/14/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/15/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/16/2020	\$1,961,351.14	\$0.00	\$0.00	\$1,961,351.14
06/17/2020	\$1,961,351.14	\$0.00	\$933.73	\$1,960,417.41
06/18/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/19/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/20/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/21/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/22/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/23/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/24/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/25/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/26/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/27/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/28/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/29/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
06/30/2020	\$1,960,417.41	\$0.00	\$0.00	\$1,960,417.41
<b>Totals</b>	<b>\$1,959,134.19</b>	<b>\$2,216.95</b>	<b>\$933.73</b>	<b>\$1,960,417.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,960,417.41	<b>Minimum Balance:</b>	\$1,960,417.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,961,351.14	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,960,915.40	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$2,223.28			
<b>Administrative Fee:</b>	(\$32.23)			
<b>Cash Management Fee:</b>	(\$33.44)			
<b>Adjusted Interest:</b>	\$2,157.61			
<b>Balance Including Interest:</b>	\$1,962,575.02			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
06/01/2020	\$4,074,311.68	\$4,329.09	\$0.00	\$4,078,640.77
06/02/2020	\$4,078,640.77	\$0.00	\$0.00	\$4,078,640.77
06/03/2020	\$4,078,640.77	\$147,574.80	\$0.00	\$4,226,215.57
06/04/2020	\$4,226,215.57	\$68,600.51	\$0.00	\$4,294,816.08
06/05/2020	\$4,294,816.08	\$353.20	\$0.00	\$4,295,169.28
06/06/2020	\$4,295,169.28	\$0.00	\$0.00	\$4,295,169.28
06/07/2020	\$4,295,169.28	\$0.00	\$0.00	\$4,295,169.28
06/08/2020	\$4,295,169.28	\$9,405.06	\$1,131.77	\$4,303,442.57
06/09/2020	\$4,303,442.57	\$10,833.70	\$1,572.41	\$4,312,703.86
06/10/2020	\$4,312,703.86	\$2,614.20	\$4,539.00	\$4,310,779.06
06/11/2020	\$4,310,779.06	\$3,578.08	\$0.00	\$4,314,357.14
06/12/2020	\$4,314,357.14	\$4,020.99	\$0.00	\$4,318,378.13
06/13/2020	\$4,318,378.13	\$0.00	\$0.00	\$4,318,378.13
06/14/2020	\$4,318,378.13	\$0.00	\$0.00	\$4,318,378.13
06/15/2020	\$4,318,378.13	\$1,665.76	\$30.68	\$4,320,013.21
06/16/2020	\$4,320,013.21	\$2,461.67	\$0.00	\$4,322,474.88
06/17/2020	\$4,322,474.88	\$2,867.16	\$0.00	\$4,325,342.04
06/18/2020	\$4,325,342.04	\$1,739.51	\$90.88	\$4,326,990.67
06/19/2020	\$4,326,990.67	\$2,775.38	\$0.00	\$4,329,766.05
06/20/2020	\$4,329,766.05	\$0.00	\$0.00	\$4,329,766.05
06/21/2020	\$4,329,766.05	\$0.00	\$0.00	\$4,329,766.05
06/22/2020	\$4,329,766.05	\$247.76	\$0.00	\$4,330,013.81
06/23/2020	\$4,330,013.81	\$5,622.65	\$0.00	\$4,335,636.46
06/24/2020	\$4,335,636.46	\$2,725.00	\$2,155.26	\$4,336,206.20
06/25/2020	\$4,336,206.20	\$627.97	\$0.00	\$4,336,834.17
06/26/2020	\$4,336,834.17	\$1,493.83	\$0.00	\$4,338,328.00
06/27/2020	\$4,338,328.00	\$0.00	\$0.00	\$4,338,328.00
06/28/2020	\$4,338,328.00	\$0.00	\$0.00	\$4,338,328.00
06/29/2020	\$4,338,328.00	\$7,588.55	\$0.00	\$4,345,916.55
06/30/2020	\$4,345,916.55	\$9,727.87	\$0.00	\$4,355,644.42
<b>Totals</b>	<b>\$4,074,311.68</b>	<b>\$290,852.74</b>	<b>\$9,520.00</b>	<b>\$4,355,644.42</b>

## Account Summary

Ending Balance:	\$4,355,644.42	Minimum Balance:	\$4,078,640.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,355,644.42	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$4,303,319.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020806 %
Gross Earnings:	\$4,879.10				
Administrative Fee:	(\$70.74)				
Cash Management Fee:	(\$73.39)				

Adjusted Interest: \$4,734.97

Balance Including Interest: \$4,360,379.39

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
<hr/>				
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
06/01/2020	\$1,279,806.55	\$1,463.87	\$0.00	\$1,281,270.42
06/02/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/03/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/04/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/05/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/06/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/07/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/08/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/09/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/10/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/11/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/12/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/13/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/14/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/15/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/16/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/17/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/18/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/19/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/20/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/21/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/22/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/23/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/24/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/25/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/26/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/27/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/28/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/29/2020	\$1,281,270.42	\$0.00	\$0.00	\$1,281,270.42
06/30/2020	\$1,281,270.42	\$31.25	\$0.00	\$1,281,301.67
<b>Totals</b>	<b>\$1,279,806.55</b>	<b>\$1,495.12</b>	<b>\$0.00</b>	<b>\$1,281,301.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,281,301.67	<b>Minimum Balance:</b>	\$1,281,270.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,281,301.67	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,281,271.46	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$1,452.70			
<b>Administrative Fee:</b>	(\$21.06)			
<b>Cash Management Fee:</b>	(\$21.85)			
<b>Adjusted Interest:</b>	\$1,409.79			
<b>Balance Including Interest:</b>	\$1,282,711.46			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
06/01/2020	\$6,852,652.09	\$7,839.73	\$0.00	\$6,860,491.82
06/02/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/03/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/04/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/05/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/06/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/07/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/08/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/09/2020	\$6,860,491.82	\$0.00	\$0.00	\$6,860,491.82
06/10/2020	\$6,860,491.82	\$0.00	\$20,260.64	\$6,840,231.18
06/11/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/12/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/13/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/14/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/15/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/16/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/17/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/18/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/19/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/20/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/21/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/22/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/23/2020	\$6,840,231.18	\$0.00	\$0.00	\$6,840,231.18
06/24/2020	\$6,840,231.18	\$0.00	\$1,650.00	\$6,838,581.18
06/25/2020	\$6,838,581.18	\$0.00	\$0.00	\$6,838,581.18
06/26/2020	\$6,838,581.18	\$0.00	\$0.00	\$6,838,581.18
06/27/2020	\$6,838,581.18	\$0.00	\$0.00	\$6,838,581.18
06/28/2020	\$6,838,581.18	\$0.00	\$0.00	\$6,838,581.18
06/29/2020	\$6,838,581.18	\$0.00	\$0.00	\$6,838,581.18
06/30/2020	\$6,838,581.18	\$34.32	\$0.00	\$6,838,615.50
<b>Totals</b>	<b>\$6,852,652.09</b>	<b>\$7,874.05</b>	<b>\$21,910.64</b>	<b>\$6,838,615.50</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,838,615.50	<b>Minimum Balance:</b>	\$6,838,581.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,860,491.82	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,845,925.52	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.020808 %
<b>Gross Earnings:</b>	\$7,761.91				
<b>Administrative Fee:</b>	(\$112.54)				
<b>Cash Management Fee:</b>	(\$116.76)				

**Adjusted Interest:** \$7,532.62

**Balance Including Interest:** \$6,846,148.12

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
06/01/2020	\$9,817,229.61	\$10,698.85	\$14.78	\$9,827,913.68
06/02/2020	\$9,827,913.68	\$0.00	\$0.00	\$9,827,913.68
06/03/2020	\$9,827,913.68	\$406,094.93	\$1,000,000.00	\$9,234,008.61
06/04/2020	\$9,234,008.61	\$165,239.07	\$0.00	\$9,399,247.68
06/05/2020	\$9,399,247.68	\$20,429.60	\$4,000.00	\$9,415,677.28
06/06/2020	\$9,415,677.28	\$0.00	\$0.00	\$9,415,677.28
06/07/2020	\$9,415,677.28	\$0.00	\$0.00	\$9,415,677.28
06/08/2020	\$9,415,677.28	\$77,771.16	\$33,817.43	\$9,459,631.01
06/09/2020	\$9,459,631.01	\$16,352.06	\$227,709.10	\$9,248,273.97
06/10/2020	\$9,248,273.97	\$3,235.64	\$126,907.68	\$9,124,601.93
06/11/2020	\$9,124,601.93	\$4,515.29	\$0.00	\$9,129,117.22
06/12/2020	\$9,129,117.22	\$13,762.19	\$58.49	\$9,142,820.92
06/13/2020	\$9,142,820.92	\$0.00	\$0.00	\$9,142,820.92
06/14/2020	\$9,142,820.92	\$0.00	\$0.00	\$9,142,820.92
06/15/2020	\$9,142,820.92	\$2,678.96	\$41,187.68	\$9,104,312.20
06/16/2020	\$9,104,312.20	\$9,346.09	\$26.57	\$9,113,631.72
06/17/2020	\$9,113,631.72	\$3,567.32	\$44.24	\$9,117,154.80
06/18/2020	\$9,117,154.80	\$7,665.00	\$0.00	\$9,124,819.80
06/19/2020	\$9,124,819.80	\$7,041.27	\$504.62	\$9,131,356.45
06/20/2020	\$9,131,356.45	\$0.00	\$0.00	\$9,131,356.45
06/21/2020	\$9,131,356.45	\$0.00	\$0.00	\$9,131,356.45
06/22/2020	\$9,131,356.45	\$27,386.82	\$0.00	\$9,158,743.27
06/23/2020	\$9,158,743.27	\$9,742.77	\$0.00	\$9,168,486.04
06/24/2020	\$9,168,486.04	\$3,139.51	\$350,511.20	\$8,821,114.35
06/25/2020	\$8,821,114.35	\$3,813.17	\$125,242.96	\$8,699,684.56
06/26/2020	\$8,699,684.56	\$303.25	\$560.42	\$8,699,427.39
06/27/2020	\$8,699,427.39	\$0.00	\$0.00	\$8,699,427.39
06/28/2020	\$8,699,427.39	\$0.00	\$0.00	\$8,699,427.39
06/29/2020	\$8,699,427.39	\$4,577.31	\$33,719.89	\$8,670,284.81
06/30/2020	\$8,670,284.81	\$6,997.06	\$25,040.49	\$8,652,241.38
<b>Totals</b>	<b>\$9,817,229.61</b>	<b>\$804,357.32</b>	<b>\$1,969,345.55</b>	<b>\$8,652,241.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,652,241.38	<b>Minimum Balance:</b>	\$8,652,241.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,827,913.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,134,967.56	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$10,357.22			
<b>Administrative Fee:</b>	(\$150.16)			
<b>Cash Management Fee:</b>	(\$155.79)			
<b>Adjusted Interest:</b>	\$10,051.28			
<b>Balance Including Interest:</b>	\$8,662,292.66			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
06/01/2020	\$28,325.65	\$32.53	\$0.00	\$28,358.18
06/02/2020	\$28,358.18	\$0.00	\$0.00	\$28,358.18
06/03/2020	\$28,358.18	\$0.00	\$0.00	\$28,358.18
06/04/2020	\$28,358.18	\$0.00	\$0.00	\$28,358.18
06/05/2020	\$28,358.18	\$4,000.00	\$0.00	\$32,358.18
06/06/2020	\$32,358.18	\$0.00	\$0.00	\$32,358.18
06/07/2020	\$32,358.18	\$0.00	\$0.00	\$32,358.18
06/08/2020	\$32,358.18	\$0.00	\$19,410.11	\$12,948.07
06/09/2020	\$12,948.07	\$0.00	\$0.00	\$12,948.07
06/10/2020	\$12,948.07	\$0.00	\$0.00	\$12,948.07
06/11/2020	\$12,948.07	\$0.00	\$0.00	\$12,948.07
06/12/2020	\$12,948.07	\$0.00	\$0.00	\$12,948.07
06/13/2020	\$12,948.07	\$0.00	\$0.00	\$12,948.07
06/14/2020	\$12,948.07	\$0.00	\$0.00	\$12,948.07
06/15/2020	\$12,948.07	\$0.00	\$1,837.00	\$11,111.07
06/16/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/17/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/18/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/19/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/20/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/21/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/22/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/23/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/24/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/25/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/26/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/27/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/28/2020	\$11,111.07	\$0.00	\$0.00	\$11,111.07
06/29/2020	\$11,111.07	\$0.00	\$20,417.40	(\$9,306.33)
06/30/2020	(\$9,306.33)	\$25,000.69	\$0.00	\$15,694.36
<b>Totals</b>	<b>\$28,325.65</b>	<b>\$29,033.22</b>	<b>\$41,664.51</b>	<b>\$15,694.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,694.36	<b>Minimum Balance:</b>	(\$9,306.33)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,358.18	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,436.23	<b>Charge Rate:</b> 0.019759 %
				<b>Cash Mgmt Rate:</b> 0.020549 %
<b>Gross Earnings:</b>	\$17.50			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.99			
<b>Balance Including Interest:</b>	\$15,711.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
06/01/2020	\$11,282,694.60	\$12,918.10	\$0.00	\$11,295,612.70
06/02/2020	\$11,295,612.70	\$0.00	\$0.00	\$11,295,612.70
06/03/2020	\$11,295,612.70	\$1,000,000.00	\$0.00	\$12,295,612.70
06/04/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/05/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/06/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/07/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/08/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/09/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/10/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/11/2020	\$12,295,612.70	\$0.00	\$0.00	\$12,295,612.70
06/12/2020	\$12,295,612.70	\$0.00	\$8,700.00	\$12,286,912.70
06/13/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/14/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/15/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/16/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/17/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/18/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/19/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/20/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/21/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/22/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/23/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/24/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/25/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/26/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/27/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/28/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/29/2020	\$12,286,912.70	\$0.00	\$0.00	\$12,286,912.70
06/30/2020	\$12,286,912.70	\$40.03	\$0.00	\$12,286,952.73
<b>Totals</b>	<b>\$11,282,694.60</b>	<b>\$1,012,958.13</b>	<b>\$8,700.00</b>	<b>\$12,286,952.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,286,952.73	<b>Minimum Balance:</b>	\$11,295,612.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,295,612.70	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,223,437.37	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$13,858.92			
<b>Administrative Fee:</b>	(\$200.93)			
<b>Cash Management Fee:</b>	(\$208.47)			
<b>Adjusted Interest:</b>	\$13,449.53			
<b>Balance Including Interest:</b>	\$12,300,402.26			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
06/01/2020	\$1,200,085.04	\$1,372.71	\$0.00	\$1,201,457.75
06/02/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/03/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/04/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/05/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/06/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/07/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/08/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/09/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/10/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/11/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/12/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/13/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/14/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/15/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/16/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/17/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/18/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/19/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/20/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/21/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/22/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/23/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/24/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/25/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/26/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/27/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/28/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/29/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
06/30/2020	\$1,201,457.75	\$0.00	\$0.00	\$1,201,457.75
<b>Totals</b>	<b>\$1,200,085.04</b>	<b>\$1,372.71</b>	<b>\$0.00</b>	<b>\$1,201,457.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,201,457.75	<b>Minimum Balance:</b>	\$1,201,457.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,201,457.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,201,457.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,362.21			
<b>Administrative Fee:</b>	(\$19.75)			
<b>Cash Management Fee:</b>	(\$20.49)			
<b>Adjusted Interest:</b>	\$1,321.97			
<b>Balance Including Interest:</b>	\$1,202,779.72			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 EXPENSE</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 RESERVE</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
06/01/2020	\$88,390.34	\$100.97	\$0.00	\$88,491.31
06/02/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/03/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/04/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/05/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/06/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/07/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/08/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/09/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/10/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/11/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/12/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/13/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/14/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/15/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/16/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/17/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/18/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/19/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/20/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/21/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/22/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/23/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/24/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/25/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/26/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/27/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/28/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/29/2020	\$88,491.31	\$0.00	\$0.00	\$88,491.31
06/30/2020	\$88,491.31	\$132.13	\$0.00	\$88,623.44
<b>Totals</b>	<b>\$88,390.34</b>	<b>\$233.10</b>	<b>\$0.00</b>	<b>\$88,623.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,623.44	<b>Minimum Balance:</b>	\$88,491.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,623.44	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,495.71	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.020817 %
<b>Gross Earnings:</b>	\$100.34			
<b>Administrative Fee:</b>	(\$1.45)			
<b>Cash Management Fee:</b>	(\$1.51)			
<b>Adjusted Interest:</b>	\$97.38			
<b>Balance Including Interest:</b>	\$88,720.82			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
06/01/2020	\$1,324.93	\$1.49	\$0.00	\$1,326.42
06/02/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/03/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/04/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/05/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/06/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/07/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/08/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/09/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/10/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/11/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/12/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/13/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/14/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/15/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/16/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/17/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/18/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/19/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/20/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/21/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/22/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/23/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/24/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/25/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/26/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/27/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/28/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/29/2020	\$1,326.42	\$0.00	\$0.00	\$1,326.42
06/30/2020	\$1,326.42	\$31.77	\$0.00	\$1,358.19
<b>Totals</b>	\$1,324.93	\$33.26	\$0.00	\$1,358.19

**Account Summary**

<b>Ending Balance:</b>	\$1,358.19	<b>Minimum Balance:</b>	\$1,326.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,358.19	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,327.48	<b>Charge Rate:</b>	0.018381 %
				<b>Cash Mgmt Rate:</b>	0.018381 %
<b>Gross Earnings:</b>	\$1.50				
<b>Administrative Fee:</b>	(\$0.02)				
<b>Cash Management Fee:</b>	(\$0.02)				

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**Adjusted Interest:** \$1.46

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**Balance Including Interest:** \$1,359.65

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
06/01/2020	\$1,513,174.20	\$1,738.82	\$0.00	\$1,514,913.02
06/02/2020	\$1,514,913.02	\$0.00	\$0.00	\$1,514,913.02
06/03/2020	\$1,514,913.02	\$42,168.12	\$2.53	\$1,557,078.61
06/04/2020	\$1,557,078.61	\$12,890.11	\$0.00	\$1,569,968.72
06/05/2020	\$1,569,968.72	\$335.00	\$0.00	\$1,570,303.72
06/06/2020	\$1,570,303.72	\$0.00	\$0.00	\$1,570,303.72
06/07/2020	\$1,570,303.72	\$0.00	\$0.00	\$1,570,303.72
06/08/2020	\$1,570,303.72	\$6,297.00	\$0.00	\$1,576,600.72
06/09/2020	\$1,576,600.72	\$1,358.71	\$28.53	\$1,577,930.90
06/10/2020	\$1,577,930.90	\$546.85	\$13.70	\$1,578,464.05
06/11/2020	\$1,578,464.05	\$1,522.22	\$0.00	\$1,579,986.27
06/12/2020	\$1,579,986.27	\$389.52	\$1,660.26	\$1,578,715.53
06/13/2020	\$1,578,715.53	\$0.00	\$0.00	\$1,578,715.53
06/14/2020	\$1,578,715.53	\$0.00	\$0.00	\$1,578,715.53
06/15/2020	\$1,578,715.53	\$877.35	\$0.00	\$1,579,592.88
06/16/2020	\$1,579,592.88	\$684.40	\$0.00	\$1,580,277.28
06/17/2020	\$1,580,277.28	\$16.25	\$147,294.29	\$1,432,999.24
06/18/2020	\$1,432,999.24	\$1,375.19	\$0.00	\$1,434,374.43
06/19/2020	\$1,434,374.43	\$452.21	\$0.00	\$1,434,826.64
06/20/2020	\$1,434,826.64	\$0.00	\$0.00	\$1,434,826.64
06/21/2020	\$1,434,826.64	\$0.00	\$0.00	\$1,434,826.64
06/22/2020	\$1,434,826.64	\$37.91	\$0.00	\$1,434,864.55
06/23/2020	\$1,434,864.55	\$614.75	\$0.00	\$1,435,479.30
06/24/2020	\$1,435,479.30	\$765.57	\$0.00	\$1,436,244.87
06/25/2020	\$1,436,244.87	\$810.27	\$0.00	\$1,437,055.14
06/26/2020	\$1,437,055.14	\$674.78	\$0.00	\$1,437,729.92
06/27/2020	\$1,437,729.92	\$0.00	\$0.00	\$1,437,729.92
06/28/2020	\$1,437,729.92	\$0.00	\$0.00	\$1,437,729.92
06/29/2020	\$1,437,729.92	\$1,538.68	\$0.00	\$1,439,268.60
06/30/2020	\$1,439,268.60	\$672.52	\$0.00	\$1,439,941.12
<b>Totals</b>	<b>\$1,513,174.20</b>	<b>\$75,766.23</b>	<b>\$148,999.31</b>	<b>\$1,439,941.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,439,941.12	<b>Minimum Balance:</b>	\$1,432,999.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,580,277.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,506,156.01	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$1,707.68			
<b>Administrative Fee:</b>	(\$24.76)			
<b>Cash Management Fee:</b>	(\$25.69)			
<b>Adjusted Interest:</b>	\$1,657.23			
<b>Balance Including Interest:</b>	\$1,441,598.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
06/01/2020	\$1,382,170.16	\$1,580.99	\$0.00	\$1,383,751.15
06/02/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/03/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/04/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/05/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/06/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/07/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/08/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/09/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/10/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/11/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/12/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/13/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/14/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/15/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/16/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/17/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/18/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/19/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/20/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/21/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/22/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/23/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/24/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/25/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/26/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/27/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/28/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/29/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
06/30/2020	\$1,383,751.15	\$0.00	\$0.00	\$1,383,751.15
<b>Totals</b>	<b>\$1,382,170.16</b>	<b>\$1,580.99</b>	<b>\$0.00</b>	<b>\$1,383,751.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,383,751.15	<b>Minimum Balance:</b>	\$1,383,751.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,383,751.15	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,383,751.15	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$1,568.89			
<b>Administrative Fee:</b>	(\$22.75)			
<b>Cash Management Fee:</b>	(\$23.60)			
<b>Adjusted Interest:</b>	\$1,522.54			
<b>Balance Including Interest:</b>	\$1,385,273.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
06/01/2020	\$176,196.16	\$194.14	\$43,737.50	\$132,652.80
06/02/2020	\$132,652.80	\$0.00	\$0.00	\$132,652.80
06/03/2020	\$132,652.80	\$4,937.42	\$0.31	\$137,589.91
06/04/2020	\$137,589.91	\$1,657.62	\$0.00	\$139,247.53
06/05/2020	\$139,247.53	\$40.66	\$0.00	\$139,288.19
06/06/2020	\$139,288.19	\$0.00	\$0.00	\$139,288.19
06/07/2020	\$139,288.19	\$0.00	\$0.00	\$139,288.19
06/08/2020	\$139,288.19	\$751.98	\$0.00	\$140,040.17
06/09/2020	\$140,040.17	\$148.47	\$0.00	\$140,188.64
06/10/2020	\$140,188.64	\$67.02	\$0.00	\$140,255.66
06/11/2020	\$140,255.66	\$184.75	\$0.00	\$140,440.41
06/12/2020	\$140,440.41	\$47.27	\$0.00	\$140,487.68
06/13/2020	\$140,487.68	\$0.00	\$0.00	\$140,487.68
06/14/2020	\$140,487.68	\$0.00	\$0.00	\$140,487.68
06/15/2020	\$140,487.68	\$107.73	\$0.00	\$140,595.41
06/16/2020	\$140,595.41	\$79.39	\$0.00	\$140,674.80
06/17/2020	\$140,674.80	\$1.97	\$0.00	\$140,676.77
06/18/2020	\$140,676.77	\$134.83	\$0.00	\$140,811.60
06/19/2020	\$140,811.60	\$54.88	\$0.00	\$140,866.48
06/20/2020	\$140,866.48	\$0.00	\$0.00	\$140,866.48
06/21/2020	\$140,866.48	\$0.00	\$0.00	\$140,866.48
06/22/2020	\$140,866.48	\$4.60	\$0.00	\$140,871.08
06/23/2020	\$140,871.08	\$74.61	\$0.00	\$140,945.69
06/24/2020	\$140,945.69	\$93.87	\$0.00	\$141,039.56
06/25/2020	\$141,039.56	\$92.14	\$0.00	\$141,131.70
06/26/2020	\$141,131.70	\$81.90	\$0.00	\$141,213.60
06/27/2020	\$141,213.60	\$0.00	\$0.00	\$141,213.60
06/28/2020	\$141,213.60	\$0.00	\$0.00	\$141,213.60
06/29/2020	\$141,213.60	\$190.14	\$0.00	\$141,403.74
06/30/2020	\$141,403.74	\$81.62	\$0.00	\$141,485.36
<b>Totals</b>	\$176,196.16	\$9,027.01	\$43,737.81	\$141,485.36

## Account Summary

Ending Balance:	\$141,485.36	Minimum Balance:	\$132,652.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,485.36	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$139,942.38	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.020836 %
Gross Earnings:	\$158.67				
Administrative Fee:	(\$2.30)				
Cash Management Fee:	(\$2.39)				

Adjusted Interest: \$153.98

Balance Including Interest: \$141,639.34

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
06/01/2020	\$14,906,900.84	\$39,250.22	\$77,220.43	\$14,868,930.63
06/02/2020	\$14,868,930.63	\$0.00	\$619,953.93	\$14,248,976.70
06/03/2020	\$14,248,976.70	\$496,828.16	\$139,877.81	\$14,605,927.05
06/04/2020	\$14,605,927.05	\$311,464.28	\$9,539.32	\$14,907,852.01
06/05/2020	\$14,907,852.01	\$4,451.44	\$170,743.08	\$14,741,560.37
06/06/2020	\$14,741,560.37	\$0.00	\$0.00	\$14,741,560.37
06/07/2020	\$14,741,560.37	\$0.00	\$0.00	\$14,741,560.37
06/08/2020	\$14,741,560.37	\$61,011.50	\$47,574.31	\$14,754,997.56
06/09/2020	\$14,754,997.56	\$25,370.47	\$610.53	\$14,779,757.50
06/10/2020	\$14,779,757.50	\$16,371.18	\$3,173.82	\$14,792,954.86
06/11/2020	\$14,792,954.86	\$16,866.41	\$0.00	\$14,809,821.27
06/12/2020	\$14,809,821.27	\$261,840.84	\$0.00	\$15,071,662.11
06/13/2020	\$15,071,662.11	\$0.00	\$0.00	\$15,071,662.11
06/14/2020	\$15,071,662.11	\$0.00	\$0.00	\$15,071,662.11
06/15/2020	\$15,071,662.11	\$12,928.56	\$44,333.95	\$15,040,256.72
06/16/2020	\$15,040,256.72	\$14,888.22	\$1,342.28	\$15,053,802.66
06/17/2020	\$15,053,802.66	\$13,671.11	\$12.46	\$15,067,461.31
06/18/2020	\$15,067,461.31	\$8,478.68	\$0.00	\$15,075,939.99
06/19/2020	\$15,075,939.99	\$310,125.81	\$131,139.53	\$15,254,926.27
06/20/2020	\$15,254,926.27	\$0.00	\$0.00	\$15,254,926.27
06/21/2020	\$15,254,926.27	\$0.00	\$0.00	\$15,254,926.27
06/22/2020	\$15,254,926.27	\$15,345.66	\$55,183.53	\$15,215,088.40
06/23/2020	\$15,215,088.40	\$13,680.55	\$245,401.20	\$14,983,367.75
06/24/2020	\$14,983,367.75	\$9,971.19	\$4,182.44	\$14,989,156.50
06/25/2020	\$14,989,156.50	\$99,544.65	\$0.00	\$15,088,701.15
06/26/2020	\$15,088,701.15	\$2,007.18	\$69,274.07	\$15,021,434.26
06/27/2020	\$15,021,434.26	\$0.00	\$0.00	\$15,021,434.26
06/28/2020	\$15,021,434.26	\$0.00	\$0.00	\$15,021,434.26
06/29/2020	\$15,021,434.26	\$14,383.68	\$1,421,609.84	\$13,614,208.10
06/30/2020	\$13,614,208.10	\$21,832.65	\$1,605.30	\$13,634,435.45
<b>Totals</b>	<b>\$14,906,900.84</b>	<b>\$1,770,312.44</b>	<b>\$3,042,777.83</b>	<b>\$13,634,435.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,634,435.45	<b>Minimum Balance:</b>	\$13,614,208.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,254,926.27	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,860,012.82	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$16,848.27			
<b>Administrative Fee:</b>	(\$244.27)			
<b>Cash Management Fee:</b>	(\$253.43)			
<b>Adjusted Interest:</b>	\$16,350.58			
<b>Balance Including Interest:</b>	\$13,650,786.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
06/01/2020	\$9,991.14	\$11.36	\$0.00	\$10,002.50
06/02/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/03/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/04/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/05/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/06/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/07/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/08/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/09/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/10/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/11/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/12/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/13/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/14/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/15/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/16/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/17/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/18/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/19/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/20/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/21/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/22/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/23/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/24/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/25/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/26/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/27/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/28/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/29/2020	\$10,002.50	\$0.00	\$0.00	\$10,002.50
06/30/2020	\$10,002.50	\$62.66	\$0.00	\$10,065.16
<b>Totals</b>	<b>\$9,991.14</b>	<b>\$74.02</b>	<b>\$0.00</b>	<b>\$10,065.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,065.16	<b>Minimum Balance:</b>	\$10,002.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,065.16	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,004.59	<b>Charge Rate:</b> 0.019511 %
				<b>Cash Mgmt Rate:</b> 0.020730 %
<b>Gross Earnings:</b>	\$11.35			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$11.02			
<b>Balance Including Interest:</b>	\$10,076.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
06/01/2020	\$1,396.39	\$1.60	\$0.00	\$1,397.99
06/02/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/03/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/04/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/05/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/06/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/07/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/08/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/09/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/10/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/11/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/12/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/13/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/14/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/15/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/16/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/17/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/18/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/19/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/20/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/21/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/22/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/23/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/24/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/25/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/26/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/27/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/28/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/29/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
06/30/2020	\$1,397.99	\$0.00	\$0.00	\$1,397.99
<b>Totals</b>	<b>\$1,396.39</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$1,397.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,397.99	<b>Minimum Balance:</b>	\$1,397.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,397.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,397.99	<b>Charge Rate:</b> 0.017454 %
				<b>Cash Mgmt Rate:</b> 0.017454 %
<b>Gross Earnings:</b>	\$1.58			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.54			
<b>Balance Including Interest:</b>	\$1,399.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
06/01/2020	\$3,796,415.50	\$4,541.38	\$0.00	\$3,800,956.88
06/02/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/03/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/04/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/05/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/06/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/07/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/08/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/09/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/10/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/11/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/12/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/13/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/14/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/15/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/16/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/17/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/18/2020	\$3,800,956.88	\$0.00	\$0.00	\$3,800,956.88
06/19/2020	\$3,800,956.88	\$0.00	\$304,967.35	\$3,495,989.53
06/20/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/21/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/22/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/23/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/24/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/25/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/26/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/27/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/28/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/29/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
06/30/2020	\$3,495,989.53	\$0.00	\$0.00	\$3,495,989.53
<b>Totals</b>	<b>\$3,796,415.50</b>	<b>\$4,541.38</b>	<b>\$304,967.35</b>	<b>\$3,495,989.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,495,989.53	<b>Minimum Balance:</b>	\$3,495,989.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,800,956.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,678,969.94	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$4,171.21			
<b>Administrative Fee:</b>	(\$60.48)			
<b>Cash Management Fee:</b>	(\$62.74)			
<b>Adjusted Interest:</b>	\$4,047.99			
<b>Balance Including Interest:</b>	\$3,500,037.52			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
06/01/2020	\$1,971,815.49	\$2,255.44	\$0.00	\$1,974,070.93
06/02/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/03/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/04/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/05/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/06/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/07/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/08/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/09/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/10/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/11/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/12/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/13/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/14/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/15/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/16/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/17/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/18/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/19/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/20/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/21/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/22/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/23/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/24/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/25/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/26/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/27/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/28/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/29/2020	\$1,974,070.93	\$0.00	\$0.00	\$1,974,070.93
06/30/2020	\$1,974,070.93	\$14.31	\$0.00	\$1,974,085.24
<b>Totals</b>	<b>\$1,971,815.49</b>	<b>\$2,269.75</b>	<b>\$0.00</b>	<b>\$1,974,085.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,974,085.24	<b>Minimum Balance:</b>	\$1,974,070.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,974,085.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,974,071.41	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,238.20			
<b>Administrative Fee:</b>	(\$32.45)			
<b>Cash Management Fee:</b>	(\$33.67)			
<b>Adjusted Interest:</b>	\$2,172.08			
<b>Balance Including Interest:</b>	\$1,976,257.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
06/01/2020	\$1,089,163.11	\$1,245.83	\$0.00	\$1,090,408.94
06/02/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/03/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/04/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/05/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/06/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/07/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/08/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/09/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/10/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/11/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/12/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/13/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/14/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/15/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/16/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/17/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/18/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/19/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/20/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/21/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/22/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/23/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/24/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/25/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/26/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/27/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/28/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/29/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
06/30/2020	\$1,090,408.94	\$0.00	\$0.00	\$1,090,408.94
<b>Totals</b>	<b>\$1,089,163.11</b>	<b>\$1,245.83</b>	<b>\$0.00</b>	<b>\$1,090,408.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,090,408.94	<b>Minimum Balance:</b>	\$1,090,408.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,090,408.94	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,090,408.94	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$1,236.31			
<b>Administrative Fee:</b>	(\$17.92)			
<b>Cash Management Fee:</b>	(\$18.60)			
<b>Adjusted Interest:</b>	\$1,199.79			
<b>Balance Including Interest:</b>	\$1,091,608.73			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
06/01/2020	\$3,864,431.83	\$4,420.32	\$0.00	\$3,868,852.15
06/02/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/03/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/04/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/05/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/06/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/07/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/08/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/09/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/10/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/11/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/12/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/13/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/14/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/15/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/16/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/17/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/18/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/19/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/20/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/21/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/22/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/23/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/24/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/25/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/26/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/27/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/28/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/29/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
06/30/2020	\$3,868,852.15	\$0.00	\$0.00	\$3,868,852.15
<b>Totals</b>	<b>\$3,864,431.83</b>	<b>\$4,420.32</b>	<b>\$0.00</b>	<b>\$3,868,852.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,868,852.15	<b>Minimum Balance:</b>	\$3,868,852.15	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,868,852.15	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,868,852.15	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.020806 %
<b>Gross Earnings:</b>	\$4,386.50				
<b>Administrative Fee:</b>	(\$63.60)				
<b>Cash Management Fee:</b>	(\$65.98)				
<b>Adjusted Interest:</b>	\$4,256.92				

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**Balance Including Interest:** \$3,873,109.07

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
06/01/2020	\$1,258,669.81	\$1,439.72	\$0.00	\$1,260,109.53
06/02/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/03/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/04/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/05/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/06/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/07/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/08/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/09/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/10/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/11/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/12/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/13/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/14/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/15/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/16/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/17/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/18/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/19/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/20/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/21/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/22/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/23/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/24/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/25/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/26/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/27/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/28/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/29/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
06/30/2020	\$1,260,109.53	\$0.00	\$0.00	\$1,260,109.53
<b>Totals</b>	<b>\$1,258,669.81</b>	<b>\$1,439.72</b>	<b>\$0.00</b>	<b>\$1,260,109.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,260,109.53	<b>Minimum Balance:</b>	\$1,260,109.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,260,109.53	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,260,109.53	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,428.71			
<b>Administrative Fee:</b>	(\$20.71)			
<b>Cash Management Fee:</b>	(\$21.49)			
<b>Adjusted Interest:</b>	\$1,386.51			
<b>Balance Including Interest:</b>	\$1,261,496.04			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
06/01/2020	\$3,804.26	\$4.35	\$0.00	\$3,808.61
06/02/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/03/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/04/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/05/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/06/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/07/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/08/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/09/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/10/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/11/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/12/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/13/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/14/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/15/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/16/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/17/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/18/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/19/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/20/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/21/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/22/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/23/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/24/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/25/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/26/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/27/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/28/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/29/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
06/30/2020	\$3,808.61	\$0.00	\$0.00	\$3,808.61
<b>Totals</b>	<b>\$3,804.26</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$3,808.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,808.61	<b>Minimum Balance:</b>	\$3,808.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,808.61	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,808.61	<b>Charge Rate:</b> 0.019220 %
				<b>Cash Mgmt Rate:</b> 0.019220 %
<b>Gross Earnings:</b>	\$4.31			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.19			
<b>Balance Including Interest:</b>	\$3,812.80			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
06/01/2020	\$1,407,525.26	\$1,506.44	\$703,795.00	\$705,236.70
06/02/2020	\$705,236.70	\$0.00	\$0.00	\$705,236.70
06/03/2020	\$705,236.70	\$36,593.01	\$0.00	\$741,829.71
06/04/2020	\$741,829.71	\$22,904.30	\$3.86	\$764,730.15
06/05/2020	\$764,730.15	\$328.67	\$0.00	\$765,058.82
06/06/2020	\$765,058.82	\$0.00	\$0.00	\$765,058.82
06/07/2020	\$765,058.82	\$0.00	\$0.00	\$765,058.82
06/08/2020	\$765,058.82	\$4,481.78	\$98.93	\$769,441.67
06/09/2020	\$769,441.67	\$1,854.82	\$0.00	\$771,296.49
06/10/2020	\$771,296.49	\$1,187.97	\$43.44	\$772,441.02
06/11/2020	\$772,441.02	\$1,238.17	\$0.00	\$773,679.19
06/12/2020	\$773,679.19	\$445.60	\$0.00	\$774,124.79
06/13/2020	\$774,124.79	\$0.00	\$0.00	\$774,124.79
06/14/2020	\$774,124.79	\$0.00	\$0.00	\$774,124.79
06/15/2020	\$774,124.79	\$905.11	\$47.18	\$774,982.72
06/16/2020	\$774,982.72	\$1,083.28	\$4.13	\$776,061.87
06/17/2020	\$776,061.87	\$993.40	\$0.92	\$777,054.35
06/18/2020	\$777,054.35	\$624.50	\$0.00	\$777,678.85
06/19/2020	\$777,678.85	\$380.66	\$0.00	\$778,059.51
06/20/2020	\$778,059.51	\$0.00	\$0.00	\$778,059.51
06/21/2020	\$778,059.51	\$0.00	\$0.00	\$778,059.51
06/22/2020	\$778,059.51	\$248.11	\$0.00	\$778,307.62
06/23/2020	\$778,307.62	\$993.24	\$39.79	\$779,261.07
06/24/2020	\$779,261.07	\$729.12	\$0.00	\$779,990.19
06/25/2020	\$779,990.19	\$3,986.86	\$0.00	\$783,977.05
06/26/2020	\$783,977.05	\$132.40	\$0.00	\$784,109.45
06/27/2020	\$784,109.45	\$0.00	\$0.00	\$784,109.45
06/28/2020	\$784,109.45	\$0.00	\$0.00	\$784,109.45
06/29/2020	\$784,109.45	\$1,035.97	\$0.00	\$785,145.42
06/30/2020	\$785,145.42	\$1,019.63	\$0.00	\$786,165.05
<b>Totals</b>	<b>\$1,407,525.26</b>	<b>\$82,673.04</b>	<b>\$704,033.25</b>	<b>\$786,165.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$786,165.05	<b>Minimum Balance:</b>	\$705,236.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$786,165.05	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$770,219.12	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020813 %
<b>Gross Earnings:</b>	\$873.28			
<b>Administrative Fee:</b>	(\$12.66)			
<b>Cash Management Fee:</b>	(\$13.14)			
<b>Adjusted Interest:</b>	\$847.48			
<b>Balance Including Interest:</b>	\$787,012.53			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
06/01/2020	\$274,191.94	\$2,156.46	\$0.00	\$276,348.40
06/02/2020	\$276,348.40	\$0.00	\$0.00	\$276,348.40
06/03/2020	\$276,348.40	\$70,163.74	\$0.00	\$346,512.14
06/04/2020	\$346,512.14	\$26,135.52	\$0.00	\$372,647.66
06/05/2020	\$372,647.66	\$965.86	\$200,221.63	\$173,391.89
06/06/2020	\$173,391.89	\$0.00	\$0.00	\$173,391.89
06/07/2020	\$173,391.89	\$0.00	\$0.00	\$173,391.89
06/08/2020	\$173,391.89	\$6,205.17	\$0.00	\$179,597.06
06/09/2020	\$179,597.06	\$2,566.03	\$23.18	\$182,139.91
06/10/2020	\$182,139.91	\$371.91	\$116.06	\$182,395.76
06/11/2020	\$182,395.76	\$2,853.90	\$0.00	\$185,249.66
06/12/2020	\$185,249.66	\$9,547.72	\$0.00	\$194,797.38
06/13/2020	\$194,797.38	\$0.00	\$0.00	\$194,797.38
06/14/2020	\$194,797.38	\$0.00	\$0.00	\$194,797.38
06/15/2020	\$194,797.38	\$1,224.93	\$3,712.72	\$192,309.59
06/16/2020	\$192,309.59	\$4,301.31	\$0.00	\$196,610.90
06/17/2020	\$196,610.90	\$969.25	\$14,772.35	\$182,807.80
06/18/2020	\$182,807.80	\$1,989.29	\$0.00	\$184,797.09
06/19/2020	\$184,797.09	\$383.20	\$0.00	\$185,180.29
06/20/2020	\$185,180.29	\$0.00	\$0.00	\$185,180.29
06/21/2020	\$185,180.29	\$0.00	\$0.00	\$185,180.29
06/22/2020	\$185,180.29	\$0.00	\$0.00	\$185,180.29
06/23/2020	\$185,180.29	\$1,313.81	\$0.00	\$186,494.10
06/24/2020	\$186,494.10	\$1,564.64	\$0.00	\$188,058.74
06/25/2020	\$188,058.74	\$835.01	\$0.00	\$188,893.75
06/26/2020	\$188,893.75	\$0.00	\$0.00	\$188,893.75
06/27/2020	\$188,893.75	\$0.00	\$0.00	\$188,893.75
06/28/2020	\$188,893.75	\$0.00	\$0.00	\$188,893.75
06/29/2020	\$188,893.75	\$2,398.43	\$0.00	\$191,292.18
06/30/2020	\$191,292.18	\$4,714.13	\$0.00	\$196,006.31
<b>Totals</b>	<b>\$274,191.94</b>	<b>\$140,660.31</b>	<b>\$218,845.94</b>	<b>\$196,006.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$196,006.31	<b>Minimum Balance:</b>	\$173,391.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$372,647.66	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$204,015.99	<b>Charge Rate:</b> 0.020033 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$231.31			
<b>Administrative Fee:</b>	(\$3.35)			
<b>Cash Management Fee:</b>	(\$3.48)			
<b>Adjusted Interest:</b>	\$224.48			
<b>Balance Including Interest:</b>	\$196,230.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
06/01/2020	\$766,182.46	\$876.40	\$0.00	\$767,058.86
06/02/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/03/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/04/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/05/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/06/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/07/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/08/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/09/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/10/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/11/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/12/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/13/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/14/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/15/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/16/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/17/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/18/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/19/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/20/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/21/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/22/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/23/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/24/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/25/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/26/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/27/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/28/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/29/2020	\$767,058.86	\$0.00	\$0.00	\$767,058.86
06/30/2020	\$767,058.86	\$1.39	\$0.00	\$767,060.25
<b>Totals</b>	\$766,182.46	\$877.79	\$0.00	\$767,060.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$767,060.25	<b>Minimum Balance:</b>	\$767,058.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$767,060.25	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$767,058.91	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$869.69			
<b>Administrative Fee:</b>	(\$12.61)			
<b>Cash Management Fee:</b>	(\$13.08)			
<b>Adjusted Interest:</b>	\$844.00			
<b>Balance Including Interest:</b>	\$767,904.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
06/01/2020	\$3,004.06	\$3.40	\$0.00	\$3,007.46
06/02/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/03/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/04/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/05/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/06/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/07/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/08/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/09/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/10/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/11/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/12/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/13/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/14/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/15/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/16/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/17/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/18/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/19/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/20/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/21/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/22/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/23/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/24/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/25/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/26/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/27/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/28/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/29/2020	\$3,007.46	\$0.00	\$0.00	\$3,007.46
06/30/2020	\$3,007.46	\$37.42	\$0.00	\$3,044.88
<b>Totals</b>	<b>\$3,004.06</b>	<b>\$40.82</b>	<b>\$0.00</b>	<b>\$3,044.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,044.88	<b>Minimum Balance:</b>	\$3,007.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,044.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,008.71	<b>Charge Rate:</b> 0.020274 %
				<b>Cash Mgmt Rate:</b> 0.020274 %
<b>Gross Earnings:</b>	\$3.41			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.31			
<b>Balance Including Interest:</b>	\$3,048.19			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
06/01/2020	\$1,342,565.55	\$1,609.45	\$0.00	\$1,344,175.00
06/02/2020	\$1,344,175.00	\$0.00	\$0.00	\$1,344,175.00
06/03/2020	\$1,344,175.00	\$0.00	\$0.00	\$1,344,175.00
06/04/2020	\$1,344,175.00	\$0.00	\$0.00	\$1,344,175.00
06/05/2020	\$1,344,175.00	\$200,000.00	\$0.00	\$1,544,175.00
06/06/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/07/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/08/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/09/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/10/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/11/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/12/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/13/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/14/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/15/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/16/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/17/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/18/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/19/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/20/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/21/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/22/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/23/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/24/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/25/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/26/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/27/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/28/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/29/2020	\$1,544,175.00	\$0.00	\$0.00	\$1,544,175.00
06/30/2020	\$1,544,175.00	\$32.99	\$0.00	\$1,544,207.99
<b>Totals</b>	<b>\$1,342,565.55</b>	<b>\$201,642.44</b>	<b>\$0.00</b>	<b>\$1,544,207.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,544,207.99	<b>Minimum Balance:</b>	\$1,344,175.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,544,207.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,517,509.43	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,720.55			
<b>Administrative Fee:</b>	(\$24.95)			
<b>Cash Management Fee:</b>	(\$25.88)			
<b>Adjusted Interest:</b>	\$1,669.72			
<b>Balance Including Interest:</b>	\$1,545,877.71			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
06/01/2020	\$597,986.07	\$684.00	\$0.00	\$598,670.07
06/02/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/03/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/04/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/05/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/06/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/07/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/08/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/09/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/10/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/11/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/12/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/13/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/14/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/15/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/16/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/17/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/18/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/19/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/20/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/21/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/22/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/23/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/24/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/25/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/26/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/27/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/28/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/29/2020	\$598,670.07	\$0.00	\$0.00	\$598,670.07
06/30/2020	\$598,670.07	\$1.89	\$0.00	\$598,671.96
<b>Totals</b>	\$597,986.07	\$685.89	\$0.00	\$598,671.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$598,671.96	<b>Minimum Balance:</b>	\$598,670.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$598,671.96	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$598,670.13	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$678.78			
<b>Administrative Fee:</b>	(\$9.84)			
<b>Cash Management Fee:</b>	(\$10.21)			
<b>Adjusted Interest:</b>	\$658.73			
<b>Balance Including Interest:</b>	\$599,330.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
06/01/2020	\$944.92	\$1.07	\$0.00	\$945.99
06/02/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/03/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/04/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/05/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/06/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/07/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/08/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/09/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/10/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/11/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/12/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/13/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/14/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/15/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/16/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/17/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/18/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/19/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/20/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/21/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/22/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/23/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/24/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/25/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/26/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/27/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/28/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/29/2020	\$945.99	\$0.00	\$0.00	\$945.99
06/30/2020	\$945.99	\$0.00	\$0.00	\$945.99
<b>Totals</b>	\$944.92	\$1.07	\$0.00	\$945.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$945.99	<b>Minimum Balance:</b>	\$945.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$945.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$945.99	<b>Charge Rate:</b> 0.025793 %
				<b>Cash Mgmt Rate:</b> 0.025793 %
<b>Gross Earnings:</b>	\$1.07			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.03			
<b>Balance Including Interest:</b>	\$947.02			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
06/01/2020	\$104,195.11	\$119.18	\$0.00	\$104,314.29
06/02/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/03/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/04/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/05/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/06/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/07/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/08/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/09/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/10/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/11/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/12/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/13/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/14/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/15/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/16/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/17/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/18/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/19/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/20/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/21/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/22/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/23/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/24/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/25/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/26/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/27/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/28/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/29/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
06/30/2020	\$104,314.29	\$0.00	\$0.00	\$104,314.29
<b>Totals</b>	<b>\$104,195.11</b>	<b>\$119.18</b>	<b>\$0.00</b>	<b>\$104,314.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,314.29	<b>Minimum Balance:</b>	\$104,314.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,314.29	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,314.29	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.020818 %
<b>Gross Earnings:</b>	\$118.27			
<b>Administrative Fee:</b>	(\$1.71)			
<b>Cash Management Fee:</b>	(\$1.78)			
<b>Adjusted Interest:</b>	\$114.78			
<b>Balance Including Interest:</b>	\$104,429.07			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
06/01/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/02/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/03/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/04/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/05/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/06/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/07/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/08/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/09/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/10/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/11/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/12/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/13/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/14/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/15/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/16/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/17/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/18/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/19/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/20/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/21/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/22/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/23/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/24/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/25/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/26/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/27/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/28/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/29/2020	\$18.49	\$0.00	\$0.00	\$18.49
06/30/2020	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	<b>\$18.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.49</b>

**Account Summary**

<b>Ending Balance:</b>	\$18.49	<b>Minimum Balance:</b>	\$18.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18.49	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.02
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<b>Balance Including Interest:</b>	\$18.51
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## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
06/01/2020	\$359,281.26	\$391.47	\$24,760.00	\$334,912.73
06/02/2020	\$334,912.73	\$0.00	\$0.00	\$334,912.73
06/03/2020	\$334,912.73	\$5,988.92	\$0.00	\$340,901.65
06/04/2020	\$340,901.65	\$3,199.44	\$0.00	\$344,101.09
06/05/2020	\$344,101.09	\$89.97	\$19.30	\$344,171.76
06/06/2020	\$344,171.76	\$0.00	\$0.00	\$344,171.76
06/07/2020	\$344,171.76	\$0.00	\$0.00	\$344,171.76
06/08/2020	\$344,171.76	\$443.66	\$0.00	\$344,615.42
06/09/2020	\$344,615.42	\$291.59	\$0.00	\$344,907.01
06/10/2020	\$344,907.01	\$61.63	\$1.18	\$344,967.46
06/11/2020	\$344,967.46	\$185.30	\$0.00	\$345,152.76
06/12/2020	\$345,152.76	\$473.18	\$0.00	\$345,625.94
06/13/2020	\$345,625.94	\$0.00	\$0.00	\$345,625.94
06/14/2020	\$345,625.94	\$0.00	\$0.00	\$345,625.94
06/15/2020	\$345,625.94	\$130.80	\$25.09	\$345,731.65
06/16/2020	\$345,731.65	\$318.83	\$0.00	\$346,050.48
06/17/2020	\$346,050.48	\$119.49	\$0.00	\$346,169.97
06/18/2020	\$346,169.97	\$214.62	\$0.00	\$346,384.59
06/19/2020	\$346,384.59	\$79.42	\$0.00	\$346,464.01
06/20/2020	\$346,464.01	\$0.00	\$0.00	\$346,464.01
06/21/2020	\$346,464.01	\$0.00	\$0.00	\$346,464.01
06/22/2020	\$346,464.01	\$46.19	\$0.00	\$346,510.20
06/23/2020	\$346,510.20	\$337.65	\$0.00	\$346,847.85
06/24/2020	\$346,847.85	\$86.96	\$0.00	\$346,934.81
06/25/2020	\$346,934.81	\$84.96	\$0.00	\$347,019.77
06/26/2020	\$347,019.77	\$38.42	\$0.00	\$347,058.19
06/27/2020	\$347,058.19	\$0.00	\$0.00	\$347,058.19
06/28/2020	\$347,058.19	\$0.00	\$0.00	\$347,058.19
06/29/2020	\$347,058.19	\$252.51	\$0.00	\$347,310.70
06/30/2020	\$347,310.70	\$337.78	\$0.00	\$347,648.48
<b>Totals</b>	<b>\$359,281.26</b>	<b>\$13,172.79</b>	<b>\$24,805.57</b>	<b>\$347,648.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$347,648.48	<b>Minimum Balance:</b>	\$334,912.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$347,648.48	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$345,034.64	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020791 %
<b>Gross Earnings:</b>	\$391.20			
<b>Administrative Fee:</b>	(\$5.67)			
<b>Cash Management Fee:</b>	(\$5.88)			
<b>Adjusted Interest:</b>	\$379.65			
<b>Balance Including Interest:</b>	\$348,028.13			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
06/01/2020	\$300,455.62	\$326.16	\$235,286.09	\$65,495.69
06/02/2020	\$65,495.69	\$0.00	\$0.00	\$65,495.69
06/03/2020	\$65,495.69	\$8,054.62	\$0.00	\$73,550.31
06/04/2020	\$73,550.31	\$4,320.02	\$0.00	\$77,870.33
06/05/2020	\$77,870.33	\$166.90	\$0.00	\$78,037.23
06/06/2020	\$78,037.23	\$0.00	\$0.00	\$78,037.23
06/07/2020	\$78,037.23	\$0.00	\$0.00	\$78,037.23
06/08/2020	\$78,037.23	\$920.53	\$76.22	\$78,881.54
06/09/2020	\$78,881.54	\$313.69	\$0.00	\$79,195.23
06/10/2020	\$79,195.23	\$190.85	\$19.21	\$79,366.87
06/11/2020	\$79,366.87	\$49.87	\$28.21	\$79,388.53
06/12/2020	\$79,388.53	\$296.42	\$0.00	\$79,684.95
06/13/2020	\$79,684.95	\$0.00	\$0.00	\$79,684.95
06/14/2020	\$79,684.95	\$0.00	\$0.00	\$79,684.95
06/15/2020	\$79,684.95	\$57.54	\$22.39	\$79,720.10
06/16/2020	\$79,720.10	\$594.24	\$0.00	\$80,314.34
06/17/2020	\$80,314.34	\$188.46	\$0.00	\$80,502.80
06/18/2020	\$80,502.80	\$50.42	\$0.60	\$80,552.62
06/19/2020	\$80,552.62	\$216.22	\$0.00	\$80,768.84
06/20/2020	\$80,768.84	\$0.00	\$0.00	\$80,768.84
06/21/2020	\$80,768.84	\$0.00	\$0.00	\$80,768.84
06/22/2020	\$80,768.84	\$20.09	\$0.00	\$80,788.93
06/23/2020	\$80,788.93	\$157.51	\$0.00	\$80,946.44
06/24/2020	\$80,946.44	\$160.06	\$17.72	\$81,088.78
06/25/2020	\$81,088.78	\$55.66	\$0.00	\$81,144.44
06/26/2020	\$81,144.44	\$21.23	\$0.00	\$81,165.67
06/27/2020	\$81,165.67	\$0.00	\$0.00	\$81,165.67
06/28/2020	\$81,165.67	\$0.00	\$0.00	\$81,165.67
06/29/2020	\$81,165.67	\$188.61	\$0.00	\$81,354.28
06/30/2020	\$81,354.28	\$452.05	\$0.00	\$81,806.33
<b>Totals</b>	<b>\$300,455.62</b>	<b>\$16,801.15</b>	<b>\$235,450.44</b>	<b>\$81,806.33</b>

**Account Summary**

<b>Ending Balance:</b>	\$81,806.33	<b>Minimum Balance:</b>	\$65,495.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,806.33	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,881.11	<b>Charge Rate:</b>	0.020106 %
				<b>Cash Mgmt Rate:</b>	0.020880 %

<b>Gross Earnings:</b>	\$89.44
<b>Administrative Fee:</b>	(\$1.30)
<b>Cash Management Fee:</b>	(\$1.35)

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**Adjusted Interest:** \$86.79

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**Balance Including Interest:** \$81,893.12

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
06/01/2020	\$10,656,369.89	\$12,013.70	\$24.06	\$10,668,359.53
06/02/2020	\$10,668,359.53	\$0.00	\$0.00	\$10,668,359.53
06/03/2020	\$10,668,359.53	\$1,187,324.55	\$0.00	\$11,855,684.08
06/04/2020	\$11,855,684.08	\$92,654.82	\$0.00	\$11,948,338.90
06/05/2020	\$11,948,338.90	\$2,217.86	\$2,889.52	\$11,947,667.24
06/06/2020	\$11,947,667.24	\$0.00	\$0.00	\$11,947,667.24
06/07/2020	\$11,947,667.24	\$0.00	\$0.00	\$11,947,667.24
06/08/2020	\$11,947,667.24	\$18,743.47	\$0.00	\$11,966,410.71
06/09/2020	\$11,966,410.71	\$6,463.51	\$293.85	\$11,972,580.37
06/10/2020	\$11,972,580.37	\$981.54	\$750.48	\$11,972,811.43
06/11/2020	\$11,972,811.43	\$2,241.83	\$0.00	\$11,975,053.26
06/12/2020	\$11,975,053.26	\$2,598.23	\$0.00	\$11,977,651.49
06/13/2020	\$11,977,651.49	\$0.00	\$0.00	\$11,977,651.49
06/14/2020	\$11,977,651.49	\$0.00	\$0.00	\$11,977,651.49
06/15/2020	\$11,977,651.49	\$4,146.33	\$361.80	\$11,981,436.02
06/16/2020	\$11,981,436.02	\$2,617.90	\$0.00	\$11,984,053.92
06/17/2020	\$11,984,053.92	\$3,112.67	\$0.00	\$11,987,166.59
06/18/2020	\$11,987,166.59	\$3,591.45	\$0.00	\$11,990,758.04
06/19/2020	\$11,990,758.04	\$3,082.51	\$0.00	\$11,993,840.55
06/20/2020	\$11,993,840.55	\$0.00	\$0.00	\$11,993,840.55
06/21/2020	\$11,993,840.55	\$0.00	\$0.00	\$11,993,840.55
06/22/2020	\$11,993,840.55	\$6,375.89	\$0.00	\$12,000,216.44
06/23/2020	\$12,000,216.44	\$2,395.32	\$0.00	\$12,002,611.76
06/24/2020	\$12,002,611.76	\$6,471.75	\$0.00	\$12,009,083.51
06/25/2020	\$12,009,083.51	\$1,888.49	\$115.20	\$12,010,856.80
06/26/2020	\$12,010,856.80	\$823.50	\$0.00	\$12,011,680.30
06/27/2020	\$12,011,680.30	\$0.00	\$0.00	\$12,011,680.30
06/28/2020	\$12,011,680.30	\$0.00	\$0.00	\$12,011,680.30
06/29/2020	\$12,011,680.30	\$3,161.27	\$0.00	\$12,014,841.57
06/30/2020	\$12,014,841.57	\$4,361.81	\$0.00	\$12,019,203.38
<b>Totals</b>	<b>\$10,656,369.89</b>	<b>\$1,367,268.40</b>	<b>\$4,434.91</b>	<b>\$12,019,203.38</b>

## Account Summary

Ending Balance:	\$12,019,203.38	Minimum Balance:	\$10,668,359.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,019,203.38	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$11,894,011.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$13,485.41
Administrative Fee:	(\$195.52)
Cash Management Fee:	(\$202.85)

Adjusted Interest: \$13,087.05

Balance Including Interest: \$12,032,290.43

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
06/01/2020	\$3,742.83	\$4.26	\$0.00	\$3,747.09
06/02/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/03/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/04/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/05/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/06/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/07/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/08/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/09/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/10/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/11/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/12/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/13/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/14/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/15/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/16/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/17/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/18/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/19/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/20/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/21/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/22/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/23/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/24/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/25/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/26/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/27/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/28/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/29/2020	\$3,747.09	\$0.00	\$0.00	\$3,747.09
06/30/2020	\$3,747.09	\$21.65	\$0.00	\$3,768.74
<b>Totals</b>	<b>\$3,742.83</b>	<b>\$25.91</b>	<b>\$0.00</b>	<b>\$3,768.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,768.74	<b>Minimum Balance:</b>	\$3,747.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,768.74	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,747.81	<b>Charge Rate:</b> 0.019531 %
				<b>Cash Mgmt Rate:</b> 0.019531 %
<b>Gross Earnings:</b>	\$4.25			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.13			
<b>Balance Including Interest:</b>	\$3,772.87			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
06/01/2020	\$174,319.23	\$187.66	\$15,750.00	\$158,756.89
06/02/2020	\$158,756.89	\$0.00	\$0.00	\$158,756.89
06/03/2020	\$158,756.89	\$4,764.01	\$0.00	\$163,520.90
06/04/2020	\$163,520.90	\$2,781.66	\$0.00	\$166,302.56
06/05/2020	\$166,302.56	\$63.70	\$0.00	\$166,366.26
06/06/2020	\$166,366.26	\$0.00	\$0.00	\$166,366.26
06/07/2020	\$166,366.26	\$0.00	\$0.00	\$166,366.26
06/08/2020	\$166,366.26	\$549.47	\$0.00	\$166,915.73
06/09/2020	\$166,915.73	\$190.83	\$8.78	\$167,097.78
06/10/2020	\$167,097.78	\$29.53	\$9.43	\$167,117.88
06/11/2020	\$167,117.88	\$67.42	\$0.00	\$167,185.30
06/12/2020	\$167,185.30	\$68.58	\$0.00	\$167,253.88
06/13/2020	\$167,253.88	\$0.00	\$0.00	\$167,253.88
06/14/2020	\$167,253.88	\$0.00	\$0.00	\$167,253.88
06/15/2020	\$167,253.88	\$125.72	\$0.00	\$167,379.60
06/16/2020	\$167,379.60	\$80.03	\$0.00	\$167,459.63
06/17/2020	\$167,459.63	\$93.61	\$0.00	\$167,553.24
06/18/2020	\$167,553.24	\$106.72	\$0.00	\$167,659.96
06/19/2020	\$167,659.96	\$92.71	\$0.00	\$167,752.67
06/20/2020	\$167,752.67	\$0.00	\$0.00	\$167,752.67
06/21/2020	\$167,752.67	\$0.00	\$0.00	\$167,752.67
06/22/2020	\$167,752.67	\$6.65	\$0.00	\$167,759.32
06/23/2020	\$167,759.32	\$72.90	\$0.00	\$167,832.22
06/24/2020	\$167,832.22	\$211.93	\$0.00	\$168,044.15
06/25/2020	\$168,044.15	\$56.79	\$0.00	\$168,100.94
06/26/2020	\$168,100.94	\$24.76	\$0.00	\$168,125.70
06/27/2020	\$168,125.70	\$0.00	\$0.00	\$168,125.70
06/28/2020	\$168,125.70	\$0.00	\$0.00	\$168,125.70
06/29/2020	\$168,125.70	\$84.21	\$0.00	\$168,209.91
06/30/2020	\$168,209.91	\$192.49	\$0.00	\$168,402.40
<b>Totals</b>	<b>\$174,319.23</b>	<b>\$9,851.38</b>	<b>\$15,768.21</b>	<b>\$168,402.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$168,402.40	<b>Minimum Balance:</b>	\$158,756.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$168,402.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$166,751.69	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020778 %
<b>Gross Earnings:</b>	\$189.07			
<b>Administrative Fee:</b>	(\$2.74)			
<b>Cash Management Fee:</b>	(\$2.84)			
<b>Adjusted Interest:</b>	\$183.49			
<b>Balance Including Interest:</b>	\$168,585.89			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
06/01/2020	\$1,613,963.92	\$51,238.59	\$12.45	\$1,665,190.06
06/02/2020	\$1,665,190.06	\$0.00	\$0.00	\$1,665,190.06
06/03/2020	\$1,665,190.06	\$42,579.12	\$120.16	\$1,707,649.02
06/04/2020	\$1,707,649.02	\$36,475.29	\$0.00	\$1,744,124.31
06/05/2020	\$1,744,124.31	\$1,065.34	\$0.00	\$1,745,189.65
06/06/2020	\$1,745,189.65	\$0.00	\$0.00	\$1,745,189.65
06/07/2020	\$1,745,189.65	\$0.00	\$0.00	\$1,745,189.65
06/08/2020	\$1,745,189.65	\$17,790.21	\$0.00	\$1,762,979.86
06/09/2020	\$1,762,979.86	\$2,812.97	\$27.78	\$1,765,765.05
06/10/2020	\$1,765,765.05	\$1,902.31	\$55,738.65	\$1,711,928.71
06/11/2020	\$1,711,928.71	\$1,286.67	\$0.00	\$1,713,215.38
06/12/2020	\$1,713,215.38	\$1,869.62	\$0.00	\$1,715,085.00
06/13/2020	\$1,715,085.00	\$0.00	\$0.00	\$1,715,085.00
06/14/2020	\$1,715,085.00	\$0.00	\$0.00	\$1,715,085.00
06/15/2020	\$1,715,085.00	\$867.83	\$127,323.66	\$1,588,629.17
06/16/2020	\$1,588,629.17	\$1,690.95	\$211.38	\$1,590,108.74
06/17/2020	\$1,590,108.74	\$674.58	\$0.00	\$1,590,783.32
06/18/2020	\$1,590,783.32	\$489.47	\$0.00	\$1,591,272.79
06/19/2020	\$1,591,272.79	\$325,983.90	\$0.00	\$1,917,256.69
06/20/2020	\$1,917,256.69	\$0.00	\$0.00	\$1,917,256.69
06/21/2020	\$1,917,256.69	\$0.00	\$0.00	\$1,917,256.69
06/22/2020	\$1,917,256.69	\$218.88	\$0.00	\$1,917,475.57
06/23/2020	\$1,917,475.57	\$4,428.00	\$573.73	\$1,921,329.84
06/24/2020	\$1,921,329.84	\$1,485.24	\$163,670.36	\$1,759,144.72
06/25/2020	\$1,759,144.72	\$1,610.82	\$0.00	\$1,760,755.54
06/26/2020	\$1,760,755.54	\$546.61	\$0.00	\$1,761,302.15
06/27/2020	\$1,761,302.15	\$0.00	\$0.00	\$1,761,302.15
06/28/2020	\$1,761,302.15	\$0.00	\$0.00	\$1,761,302.15
06/29/2020	\$1,761,302.15	\$651.03	\$0.00	\$1,761,953.18
06/30/2020	\$1,761,953.18	\$812.79	\$168,912.66	\$1,593,853.31
<b>Totals</b>	<b>\$1,613,963.92</b>	<b>\$496,480.22</b>	<b>\$516,590.83</b>	<b>\$1,593,853.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,593,853.31	<b>Minimum Balance:</b>	\$1,588,629.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,921,329.84	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,740,928.30	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,973.86			
<b>Administrative Fee:</b>	(\$28.62)			
<b>Cash Management Fee:</b>	(\$29.69)			
<b>Adjusted Interest:</b>	\$1,915.55			
<b>Balance Including Interest:</b>	\$1,595,768.86			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
06/01/2020	\$8,991.73	\$10.22	\$0.00	\$9,001.95
06/02/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/03/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/04/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/05/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/06/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/07/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/08/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/09/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/10/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/11/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/12/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/13/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/14/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/15/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/16/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/17/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/18/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/19/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/20/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/21/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/22/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/23/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/24/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/25/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/26/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/27/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/28/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/29/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
06/30/2020	\$9,001.95	\$0.00	\$0.00	\$9,001.95
<b>Totals</b>	<b>\$8,991.73</b>	<b>\$10.22</b>	<b>\$0.00</b>	<b>\$9,001.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,001.95	<b>Minimum Balance:</b>	\$9,001.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,001.95	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,001.95	<b>Charge Rate:</b> 0.020329 %
				<b>Cash Mgmt Rate:</b> 0.020329 %
<b>Gross Earnings:</b>	\$10.21			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.91			
<b>Balance Including Interest:</b>	\$9,011.86			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
06/01/2020	\$504,005.20	\$576.51	\$0.00	\$504,581.71
06/02/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/03/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/04/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/05/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/06/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/07/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/08/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/09/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/10/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/11/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/12/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/13/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/14/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/15/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/16/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/17/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/18/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/19/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/20/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/21/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/22/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/23/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/24/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/25/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/26/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/27/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/28/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/29/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
06/30/2020	\$504,581.71	\$0.00	\$0.00	\$504,581.71
<b>Totals</b>	<b>\$504,005.20</b>	<b>\$576.51</b>	<b>\$0.00</b>	<b>\$504,581.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$504,581.71	<b>Minimum Balance:</b>	\$504,581.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$504,581.71	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$504,581.71	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020818 %
<b>Gross Earnings:</b>	\$572.09			
<b>Administrative Fee:</b>	(\$8.29)			
<b>Cash Management Fee:</b>	(\$8.61)			
<b>Adjusted Interest:</b>	\$555.19			
<b>Balance Including Interest:</b>	\$505,136.90			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
06/01/2020	\$201,240.36	\$230.16	\$0.00	\$201,470.52
06/02/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/03/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/04/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/05/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/06/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/07/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/08/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/09/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/10/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/11/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/12/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/13/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/14/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/15/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/16/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/17/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/18/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/19/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/20/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/21/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/22/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/23/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/24/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/25/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/26/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/27/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/28/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/29/2020	\$201,470.52	\$0.00	\$0.00	\$201,470.52
06/30/2020	\$201,470.52	\$17.59	\$0.00	\$201,488.11
<b>Totals</b>	<b>\$201,240.36</b>	<b>\$247.75</b>	<b>\$0.00</b>	<b>\$201,488.11</b>

## Account Summary

Ending Balance:	\$201,488.11	Minimum Balance:	\$201,470.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,488.11	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$201,471.11	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.020831 %
Gross Earnings:	\$228.43				
Administrative Fee:	(\$3.31)				
Cash Management Fee:	(\$3.44)				
Adjusted Interest:	\$221.68				

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Balance Including Interest: \$201,709.79

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
06/01/2020	\$1,112,719.03	\$1,181.05	\$0.00	\$1,113,900.08
06/02/2020	\$1,113,900.08	\$0.00	\$0.00	\$1,113,900.08
06/03/2020	\$1,113,900.08	\$39,311.89	\$110.82	\$1,153,101.15
06/04/2020	\$1,153,101.15	\$33,666.49	\$0.00	\$1,186,767.64
06/05/2020	\$1,186,767.64	\$997.78	\$0.00	\$1,187,765.42
06/06/2020	\$1,187,765.42	\$0.00	\$0.00	\$1,187,765.42
06/07/2020	\$1,187,765.42	\$0.00	\$0.00	\$1,187,765.42
06/08/2020	\$1,187,765.42	\$4,048.80	\$0.00	\$1,191,814.22
06/09/2020	\$1,191,814.22	\$2,594.42	\$25.62	\$1,194,383.02
06/10/2020	\$1,194,383.02	\$1,778.42	\$59.08	\$1,196,102.36
06/11/2020	\$1,196,102.36	\$1,186.71	\$0.00	\$1,197,289.07
06/12/2020	\$1,197,289.07	\$1,724.37	\$0.00	\$1,199,013.44
06/13/2020	\$1,199,013.44	\$0.00	\$0.00	\$1,199,013.44
06/14/2020	\$1,199,013.44	\$0.00	\$0.00	\$1,199,013.44
06/15/2020	\$1,199,013.44	\$800.41	\$283.17	\$1,199,530.68
06/16/2020	\$1,199,530.68	\$1,563.29	\$194.52	\$1,200,899.45
06/17/2020	\$1,200,899.45	\$622.18	\$0.00	\$1,201,521.63
06/18/2020	\$1,201,521.63	\$451.43	\$0.00	\$1,201,973.06
06/19/2020	\$1,201,973.06	\$427.85	\$0.00	\$1,202,400.91
06/20/2020	\$1,202,400.91	\$0.00	\$0.00	\$1,202,400.91
06/21/2020	\$1,202,400.91	\$0.00	\$0.00	\$1,202,400.91
06/22/2020	\$1,202,400.91	\$201.87	\$0.00	\$1,202,602.78
06/23/2020	\$1,202,602.78	\$979.32	\$529.15	\$1,203,052.95
06/24/2020	\$1,203,052.95	\$1,386.51	\$0.00	\$1,204,439.46
06/25/2020	\$1,204,439.46	\$1,485.93	\$0.00	\$1,205,925.39
06/26/2020	\$1,205,925.39	\$504.14	\$0.00	\$1,206,429.53
06/27/2020	\$1,206,429.53	\$0.00	\$0.00	\$1,206,429.53
06/28/2020	\$1,206,429.53	\$0.00	\$0.00	\$1,206,429.53
06/29/2020	\$1,206,429.53	\$588.46	\$0.00	\$1,207,017.99
06/30/2020	\$1,207,017.99	\$765.95	\$0.00	\$1,207,783.94
<b>Totals</b>	<b>\$1,112,719.03</b>	<b>\$96,267.27</b>	<b>\$1,202.36</b>	<b>\$1,207,783.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,207,783.94	<b>Minimum Balance:</b>	\$1,113,900.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,207,783.94	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,192,294.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020802 %
<b>Gross Earnings:</b>	\$1,351.82			
<b>Administrative Fee:</b>	(\$19.60)			
<b>Cash Management Fee:</b>	(\$20.33)			
<b>Adjusted Interest:</b>	\$1,311.89			
<b>Balance Including Interest:</b>	\$1,209,095.83			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
06/01/2020	\$327,653.83	\$351.52	\$87,557.50	\$240,447.85
06/02/2020	\$240,447.85	\$0.00	\$0.00	\$240,447.85
06/03/2020	\$240,447.85	\$9,804.56	\$30.86	\$250,221.55
06/04/2020	\$250,221.55	\$8,596.68	\$0.00	\$258,818.23
06/05/2020	\$258,818.23	\$192.10	\$0.00	\$259,010.33
06/06/2020	\$259,010.33	\$0.00	\$0.00	\$259,010.33
06/07/2020	\$259,010.33	\$0.00	\$0.00	\$259,010.33
06/08/2020	\$259,010.33	\$1,094.18	\$0.00	\$260,104.51
06/09/2020	\$260,104.51	\$722.47	\$0.00	\$260,826.98
06/10/2020	\$260,826.98	\$493.47	\$0.00	\$261,320.45
06/11/2020	\$261,320.45	\$311.13	\$0.00	\$261,631.58
06/12/2020	\$261,631.58	\$421.27	\$0.00	\$262,052.85
06/13/2020	\$262,052.85	\$0.00	\$0.00	\$262,052.85
06/14/2020	\$262,052.85	\$0.00	\$0.00	\$262,052.85
06/15/2020	\$262,052.85	\$101.67	\$76.98	\$262,077.54
06/16/2020	\$262,077.54	\$392.56	\$53.11	\$262,416.99
06/17/2020	\$262,416.99	\$95.09	\$0.00	\$262,512.08
06/18/2020	\$262,512.08	\$125.71	\$0.00	\$262,637.79
06/19/2020	\$262,637.79	\$119.14	\$0.00	\$262,756.93
06/20/2020	\$262,756.93	\$0.00	\$0.00	\$262,756.93
06/21/2020	\$262,756.93	\$0.00	\$0.00	\$262,756.93
06/22/2020	\$262,756.93	\$56.22	\$0.00	\$262,813.15
06/23/2020	\$262,813.15	\$272.61	\$103.46	\$262,982.30
06/24/2020	\$262,982.30	\$384.86	\$0.00	\$263,367.16
06/25/2020	\$263,367.16	\$396.13	\$0.00	\$263,763.29
06/26/2020	\$263,763.29	\$101.81	\$0.00	\$263,865.10
06/27/2020	\$263,865.10	\$0.00	\$0.00	\$263,865.10
06/28/2020	\$263,865.10	\$0.00	\$0.00	\$263,865.10
06/29/2020	\$263,865.10	\$163.87	\$0.00	\$264,028.97
06/30/2020	\$264,028.97	\$198.41	\$0.00	\$264,227.38
<b>Totals</b>	<b>\$327,653.83</b>	<b>\$24,395.46</b>	<b>\$87,821.91</b>	<b>\$264,227.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$264,227.38	<b>Minimum Balance:</b>	\$240,447.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$264,227.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$260,256.71	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020813 %
<b>Gross Earnings:</b>	\$295.08			
<b>Administrative Fee:</b>	(\$4.28)			
<b>Cash Management Fee:</b>	(\$4.44)			
<b>Adjusted Interest:</b>	\$286.36			
<b>Balance Including Interest:</b>	\$264,513.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
06/01/2020	\$1,182.10	\$1.35	\$0.00	\$1,183.45
06/02/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/03/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/04/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/05/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/06/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/07/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/08/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/09/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/10/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/11/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/12/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/13/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/14/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/15/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/16/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/17/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/18/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/19/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/20/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/21/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/22/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/23/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/24/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/25/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/26/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/27/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/28/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/29/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
06/30/2020	\$1,183.45	\$0.00	\$0.00	\$1,183.45
<b>Totals</b>	<b>\$1,182.10</b>	<b>\$1.35</b>	<b>\$0.00</b>	<b>\$1,183.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,183.45	<b>Minimum Balance:</b>	\$1,183.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,183.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,183.45	<b>Charge Rate:</b> 0.020618 %
				<b>Cash Mgmt Rate:</b> 0.020618 %
<b>Gross Earnings:</b>	\$1.34			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.30			
<b>Balance Including Interest:</b>	\$1,184.75			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
06/01/2020	\$64,310.03	\$66.87	\$51,250.00	\$13,126.90
06/02/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/03/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/04/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/05/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/06/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/07/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/08/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/09/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/10/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/11/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/12/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/13/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/14/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/15/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/16/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/17/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/18/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/19/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/20/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/21/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/22/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/23/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/24/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/25/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/26/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/27/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/28/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/29/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
06/30/2020	\$13,126.90	\$0.00	\$0.00	\$13,126.90
<b>Totals</b>	<b>\$64,310.03</b>	<b>\$66.87</b>	<b>\$51,250.00</b>	<b>\$13,126.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,126.90	<b>Minimum Balance:</b>	\$13,126.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,126.90	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,126.90	<b>Charge Rate:</b> 0.020447 %
				<b>Cash Mgmt Rate:</b> 0.020447 %
<b>Gross Earnings:</b>	\$14.88			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.44			
<b>Balance Including Interest:</b>	\$13,141.34			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
06/01/2020	\$2,867,495.89	\$3,330.19	\$166.93	\$2,870,659.15
06/02/2020	\$2,870,659.15	\$0.00	\$0.00	\$2,870,659.15
06/03/2020	\$2,870,659.15	\$65,255.02	\$9,839.01	\$2,926,075.16
06/04/2020	\$2,926,075.16	\$42,770.42	\$0.00	\$2,968,845.58
06/05/2020	\$2,968,845.58	\$25,631.08	\$0.00	\$2,994,476.66
06/06/2020	\$2,994,476.66	\$0.00	\$0.00	\$2,994,476.66
06/07/2020	\$2,994,476.66	\$0.00	\$0.00	\$2,994,476.66
06/08/2020	\$2,994,476.66	\$20,444.56	\$0.00	\$3,014,921.22
06/09/2020	\$3,014,921.22	\$2,421.05	\$16.40	\$3,017,325.87
06/10/2020	\$3,017,325.87	\$565.81	\$12,606.59	\$3,005,285.09
06/11/2020	\$3,005,285.09	\$4,291.54	\$0.00	\$3,009,576.63
06/12/2020	\$3,009,576.63	\$444.76	\$0.00	\$3,010,021.39
06/13/2020	\$3,010,021.39	\$0.00	\$0.00	\$3,010,021.39
06/14/2020	\$3,010,021.39	\$0.00	\$0.00	\$3,010,021.39
06/15/2020	\$3,010,021.39	\$4,050.27	\$115,096.53	\$2,898,975.13
06/16/2020	\$2,898,975.13	\$2,256.96	\$424.45	\$2,900,807.64
06/17/2020	\$2,900,807.64	\$1,639.47	\$30,373.14	\$2,872,073.97
06/18/2020	\$2,872,073.97	\$2,299.89	\$0.00	\$2,874,373.86
06/19/2020	\$2,874,373.86	\$5,427.86	\$0.00	\$2,879,801.72
06/20/2020	\$2,879,801.72	\$0.00	\$0.00	\$2,879,801.72
06/21/2020	\$2,879,801.72	\$0.00	\$0.00	\$2,879,801.72
06/22/2020	\$2,879,801.72	\$1,403.65	\$14.13	\$2,881,191.24
06/23/2020	\$2,881,191.24	\$3,566.19	\$0.00	\$2,884,757.43
06/24/2020	\$2,884,757.43	\$2,910.61	\$7,466.41	\$2,880,201.63
06/25/2020	\$2,880,201.63	\$2,435.80	\$0.00	\$2,882,637.43
06/26/2020	\$2,882,637.43	\$1,101.87	\$0.00	\$2,883,739.30
06/27/2020	\$2,883,739.30	\$0.00	\$0.00	\$2,883,739.30
06/28/2020	\$2,883,739.30	\$0.00	\$0.00	\$2,883,739.30
06/29/2020	\$2,883,739.30	\$2,557.70	\$125.42	\$2,886,171.58
06/30/2020	\$2,886,171.58	\$3,647.12	\$86,408.82	\$2,803,409.88
<b>Totals</b>	<b>\$2,867,495.89</b>	<b>\$198,451.82</b>	<b>\$262,537.83</b>	<b>\$2,803,409.88</b>

## Account Summary

Ending Balance:	\$2,803,409.88	Minimum Balance:	\$2,803,409.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,017,325.87	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$2,925,068.83	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.020808 %

Gross Earnings:	\$3,316.44
Administrative Fee:	(\$48.08)
Cash Management Fee:	(\$49.89)

Adjusted Interest: \$3,218.47

Balance Including Interest: \$2,806,628.35

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
06/01/2020	\$1,540,762.89	\$1,762.35	\$0.00	\$1,542,525.24
06/02/2020	\$1,542,525.24	\$0.00	\$0.00	\$1,542,525.24
06/03/2020	\$1,542,525.24	\$0.00	\$0.00	\$1,542,525.24
06/04/2020	\$1,542,525.24	\$0.00	\$0.00	\$1,542,525.24
06/05/2020	\$1,542,525.24	\$7,938.00	\$0.00	\$1,550,463.24
06/06/2020	\$1,550,463.24	\$0.00	\$0.00	\$1,550,463.24
06/07/2020	\$1,550,463.24	\$0.00	\$0.00	\$1,550,463.24
06/08/2020	\$1,550,463.24	\$0.00	\$0.00	\$1,550,463.24
06/09/2020	\$1,550,463.24	\$0.00	\$0.00	\$1,550,463.24
06/10/2020	\$1,550,463.24	\$0.00	\$6,420.17	\$1,544,043.07
06/11/2020	\$1,544,043.07	\$0.00	\$0.00	\$1,544,043.07
06/12/2020	\$1,544,043.07	\$0.00	\$0.00	\$1,544,043.07
06/13/2020	\$1,544,043.07	\$0.00	\$0.00	\$1,544,043.07
06/14/2020	\$1,544,043.07	\$0.00	\$0.00	\$1,544,043.07
06/15/2020	\$1,544,043.07	\$0.00	\$0.00	\$1,544,043.07
06/16/2020	\$1,544,043.07	\$0.00	\$0.00	\$1,544,043.07
06/17/2020	\$1,544,043.07	\$0.00	\$25,459.36	\$1,518,583.71
06/18/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/19/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/20/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/21/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/22/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/23/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/24/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/25/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/26/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/27/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/28/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/29/2020	\$1,518,583.71	\$0.00	\$0.00	\$1,518,583.71
06/30/2020	\$1,518,583.71	\$40.15	\$0.00	\$1,518,623.86
<b>Totals</b>	<b>\$1,540,762.89</b>	<b>\$9,740.50</b>	<b>\$31,879.53</b>	<b>\$1,518,623.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,518,623.86	<b>Minimum Balance:</b>	\$1,518,583.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,550,463.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,533,031.02	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$1,738.15			
<b>Administrative Fee:</b>	(\$25.20)			
<b>Cash Management Fee:</b>	(\$26.15)			
<b>Adjusted Interest:</b>	\$1,686.80			
<b>Balance Including Interest:</b>	\$1,520,310.66			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
06/01/2020	\$573,445.81	\$655.94	\$0.00	\$574,101.75
06/02/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/03/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/04/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/05/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/06/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/07/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/08/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/09/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/10/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/11/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/12/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/13/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/14/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/15/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/16/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/17/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/18/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/19/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/20/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/21/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/22/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/23/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/24/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/25/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/26/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/27/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/28/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/29/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
06/30/2020	\$574,101.75	\$0.00	\$0.00	\$574,101.75
<b>Totals</b>	<b>\$573,445.81</b>	<b>\$655.94</b>	<b>\$0.00</b>	<b>\$574,101.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$574,101.75	<b>Minimum Balance:</b>	\$574,101.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$574,101.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$574,101.75	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$650.92			
<b>Administrative Fee:</b>	(\$9.44)			
<b>Cash Management Fee:</b>	(\$9.79)			
<b>Adjusted Interest:</b>	\$631.69			
<b>Balance Including Interest:</b>	\$574,733.44			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
06/01/2020	\$4,691,330.18	\$5,663.50	\$0.00	\$4,696,993.68
06/02/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/03/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/04/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/05/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/06/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/07/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/08/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/09/2020	\$4,696,993.68	\$0.00	\$0.00	\$4,696,993.68
06/10/2020	\$4,696,993.68	\$0.00	\$142,993.75	\$4,553,999.93
06/11/2020	\$4,553,999.93	\$0.00	\$0.00	\$4,553,999.93
06/12/2020	\$4,553,999.93	\$0.00	\$0.00	\$4,553,999.93
06/13/2020	\$4,553,999.93	\$0.00	\$0.00	\$4,553,999.93
06/14/2020	\$4,553,999.93	\$0.00	\$0.00	\$4,553,999.93
06/15/2020	\$4,553,999.93	\$0.00	\$0.00	\$4,553,999.93
06/16/2020	\$4,553,999.93	\$0.00	\$0.00	\$4,553,999.93
06/17/2020	\$4,553,999.93	\$0.00	\$44,001.32	\$4,509,998.61
06/18/2020	\$4,509,998.61	\$0.00	\$0.00	\$4,509,998.61
06/19/2020	\$4,509,998.61	\$0.00	\$0.00	\$4,509,998.61
06/20/2020	\$4,509,998.61	\$0.00	\$0.00	\$4,509,998.61
06/21/2020	\$4,509,998.61	\$0.00	\$0.00	\$4,509,998.61
06/22/2020	\$4,509,998.61	\$0.00	\$0.00	\$4,509,998.61
06/23/2020	\$4,509,998.61	\$0.00	\$0.00	\$4,509,998.61
06/24/2020	\$4,509,998.61	\$0.00	\$805.00	\$4,509,193.61
06/25/2020	\$4,509,193.61	\$0.00	\$0.00	\$4,509,193.61
06/26/2020	\$4,509,193.61	\$0.00	\$0.00	\$4,509,193.61
06/27/2020	\$4,509,193.61	\$0.00	\$0.00	\$4,509,193.61
06/28/2020	\$4,509,193.61	\$0.00	\$0.00	\$4,509,193.61
06/29/2020	\$4,509,193.61	\$0.00	\$0.00	\$4,509,193.61
06/30/2020	\$4,509,193.61	\$0.00	\$0.00	\$4,509,193.61
<b>Totals</b>	<b>\$4,691,330.18</b>	<b>\$5,663.50</b>	<b>\$187,800.07</b>	<b>\$4,509,193.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,509,193.61	<b>Minimum Balance:</b>	\$4,509,193.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,696,993.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,576,176.27	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$5,188.46			
<b>Administrative Fee:</b>	(\$75.22)			
<b>Cash Management Fee:</b>	(\$78.05)			
<b>Adjusted Interest:</b>	\$5,035.19			
<b>Balance Including Interest:</b>	\$4,514,228.80			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
06/01/2020	\$34,343.87	\$39.29	\$0.00	\$34,383.16
06/02/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/03/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/04/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/05/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/06/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/07/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/08/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/09/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/10/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/11/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/12/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/13/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/14/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/15/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/16/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/17/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/18/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/19/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/20/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/21/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/22/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/23/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/24/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/25/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/26/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/27/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/28/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/29/2020	\$34,383.16	\$0.00	\$0.00	\$34,383.16
06/30/2020	\$34,383.16	\$1.19	\$0.00	\$34,384.35
<b>Totals</b>	<b>\$34,343.87</b>	<b>\$40.48</b>	<b>\$0.00</b>	<b>\$34,384.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,384.35	<b>Minimum Balance:</b>	\$34,383.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,384.35	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,383.20	<b>Charge Rate:</b> 0.020225 %
				<b>Cash Mgmt Rate:</b> 0.020935 %
<b>Gross Earnings:</b>	\$38.99			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.59)			
<b>Adjusted Interest:</b>	\$37.83			
<b>Balance Including Interest:</b>	\$34,422.18			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
06/01/2020	\$315,769.32	\$361.19	\$0.00	\$316,130.51
06/02/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/03/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/04/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/05/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/06/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/07/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/08/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/09/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/10/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/11/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/12/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/13/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/14/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/15/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/16/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/17/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/18/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/19/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/20/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/21/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/22/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/23/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/24/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/25/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/26/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/27/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/28/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/29/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
06/30/2020	\$316,130.51	\$0.00	\$0.00	\$316,130.51
<b>Totals</b>	<b>\$315,769.32</b>	<b>\$361.19</b>	<b>\$0.00</b>	<b>\$316,130.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$316,130.51	<b>Minimum Balance:</b>	\$316,130.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$316,130.51	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,130.51	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.020801 %
<b>Gross Earnings:</b>	\$358.43			
<b>Administrative Fee:</b>	(\$5.20)			
<b>Cash Management Fee:</b>	(\$5.39)			
<b>Adjusted Interest:</b>	\$347.84			
<b>Balance Including Interest:</b>	\$316,478.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
06/01/2020	\$306,066.62	\$333.84	\$134,151.25	\$172,249.21
06/02/2020	\$172,249.21	\$0.00	\$0.00	\$172,249.21
06/03/2020	\$172,249.21	\$5,998.38	\$0.00	\$178,247.59
06/04/2020	\$178,247.59	\$4,115.95	\$0.00	\$182,363.54
06/05/2020	\$182,363.54	\$1,191.09	\$0.00	\$183,554.63
06/06/2020	\$183,554.63	\$0.00	\$0.00	\$183,554.63
06/07/2020	\$183,554.63	\$0.00	\$0.00	\$183,554.63
06/08/2020	\$183,554.63	\$974.14	\$0.00	\$184,528.77
06/09/2020	\$184,528.77	\$200.09	\$0.00	\$184,728.86
06/10/2020	\$184,728.86	\$75.59	\$81.70	\$184,722.75
06/11/2020	\$184,722.75	\$399.53	\$0.00	\$185,122.28
06/12/2020	\$185,122.28	\$35.89	\$0.00	\$185,158.17
06/13/2020	\$185,158.17	\$0.00	\$0.00	\$185,158.17
06/14/2020	\$185,158.17	\$0.00	\$0.00	\$185,158.17
06/15/2020	\$185,158.17	\$476.69	\$0.00	\$185,634.86
06/16/2020	\$185,634.86	\$77.84	\$0.00	\$185,712.70
06/17/2020	\$185,712.70	\$143.72	\$0.00	\$185,856.42
06/18/2020	\$185,856.42	\$185.71	\$0.00	\$186,042.13
06/19/2020	\$186,042.13	\$525.56	\$0.00	\$186,567.69
06/20/2020	\$186,567.69	\$0.00	\$0.00	\$186,567.69
06/21/2020	\$186,567.69	\$0.00	\$0.00	\$186,567.69
06/22/2020	\$186,567.69	\$118.06	\$0.00	\$186,685.75
06/23/2020	\$186,685.75	\$262.02	\$0.00	\$186,947.77
06/24/2020	\$186,947.77	\$325.81	\$0.00	\$187,273.58
06/25/2020	\$187,273.58	\$174.27	\$0.00	\$187,447.85
06/26/2020	\$187,447.85	\$108.44	\$0.00	\$187,556.29
06/27/2020	\$187,556.29	\$0.00	\$0.00	\$187,556.29
06/28/2020	\$187,556.29	\$0.00	\$0.00	\$187,556.29
06/29/2020	\$187,556.29	\$217.45	\$0.00	\$187,773.74
06/30/2020	\$187,773.74	\$311.14	\$0.00	\$188,084.88
<b>Totals</b>	<b>\$306,066.62</b>	<b>\$16,251.21</b>	<b>\$134,232.95</b>	<b>\$188,084.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$188,084.88	<b>Minimum Balance:</b>	\$172,249.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$188,084.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$184,672.74	<b>Charge Rate:</b> 0.020083 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$209.38			
<b>Administrative Fee:</b>	(\$3.04)			
<b>Cash Management Fee:</b>	(\$3.15)			
<b>Adjusted Interest:</b>	\$203.19			
<b>Balance Including Interest:</b>	\$188,288.07			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
06/01/2020	\$444,559.06	\$520.81	\$0.00	\$445,079.87
06/02/2020	\$445,079.87	\$0.00	\$0.00	\$445,079.87
06/03/2020	\$445,079.87	\$3,340.28	\$0.00	\$448,420.15
06/04/2020	\$448,420.15	\$2,422.87	\$0.00	\$450,843.02
06/05/2020	\$450,843.02	\$68.04	\$0.00	\$450,911.06
06/06/2020	\$450,911.06	\$0.00	\$0.00	\$450,911.06
06/07/2020	\$450,911.06	\$0.00	\$0.00	\$450,911.06
06/08/2020	\$450,911.06	\$1,666.34	\$0.00	\$452,577.40
06/09/2020	\$452,577.40	\$909.29	\$36.11	\$453,450.58
06/10/2020	\$453,450.58	\$0.00	\$0.00	\$453,450.58
06/11/2020	\$453,450.58	\$0.00	\$0.00	\$453,450.58
06/12/2020	\$453,450.58	\$151.71	\$0.00	\$453,602.29
06/13/2020	\$453,602.29	\$0.00	\$0.00	\$453,602.29
06/14/2020	\$453,602.29	\$0.00	\$0.00	\$453,602.29
06/15/2020	\$453,602.29	\$0.00	\$102.74	\$453,499.55
06/16/2020	\$453,499.55	\$183.87	\$72,322.88	\$381,360.54
06/17/2020	\$381,360.54	\$441.94	\$0.00	\$381,802.48
06/18/2020	\$381,802.48	\$47.82	\$0.00	\$381,850.30
06/19/2020	\$381,850.30	\$245.71	\$0.00	\$382,096.01
06/20/2020	\$382,096.01	\$0.00	\$0.00	\$382,096.01
06/21/2020	\$382,096.01	\$0.00	\$0.00	\$382,096.01
06/22/2020	\$382,096.01	\$336.82	\$1,480.14	\$380,952.69
06/23/2020	\$380,952.69	\$75.45	\$0.00	\$381,028.14
06/24/2020	\$381,028.14	\$56.07	\$0.00	\$381,084.21
06/25/2020	\$381,084.21	\$463.79	\$0.00	\$381,548.00
06/26/2020	\$381,548.00	\$18.64	\$0.00	\$381,566.64
06/27/2020	\$381,566.64	\$0.00	\$0.00	\$381,566.64
06/28/2020	\$381,566.64	\$0.00	\$0.00	\$381,566.64
06/29/2020	\$381,566.64	\$153.36	\$0.00	\$381,720.00
06/30/2020	\$381,720.00	\$351.60	\$0.00	\$382,071.60
<b>Totals</b>	<b>\$444,559.06</b>	<b>\$11,454.41</b>	<b>\$73,941.87</b>	<b>\$382,071.60</b>

## Account Summary

Ending Balance:	\$382,071.60	Minimum Balance:	\$380,952.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,602.29	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$416,459.92	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.020799 %
Gross Earnings:	\$472.18				
Administrative Fee:	(\$6.85)				
Cash Management Fee:	(\$7.10)				

Adjusted Interest: \$458.23

Balance Including Interest: \$382,529.83

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
06/01/2020	\$219.50	\$0.25	\$0.00	\$219.75
06/02/2020	\$219.75	\$0.00	\$0.00	\$219.75
06/03/2020	\$219.75	\$0.00	\$0.00	\$219.75
06/04/2020	\$219.75	\$0.00	\$0.00	\$219.75
06/05/2020	\$219.75	\$0.00	\$0.00	\$219.75
06/06/2020	\$219.75	\$0.00	\$0.00	\$219.75
06/07/2020	\$219.75	\$0.00	\$0.00	\$219.75
06/08/2020	\$219.75	\$14.19	\$0.00	\$233.94
06/09/2020	\$233.94	\$0.00	\$0.00	\$233.94
06/10/2020	\$233.94	\$0.00	\$0.00	\$233.94
06/11/2020	\$233.94	\$0.00	\$0.00	\$233.94
06/12/2020	\$233.94	\$0.00	\$0.00	\$233.94
06/13/2020	\$233.94	\$0.00	\$0.00	\$233.94
06/14/2020	\$233.94	\$0.00	\$0.00	\$233.94
06/15/2020	\$233.94	\$0.00	\$13.81	\$220.13
06/16/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/17/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/18/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/19/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/20/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/21/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/22/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/23/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/24/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/25/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/26/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/27/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/28/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/29/2020	\$220.13	\$0.00	\$0.00	\$220.13
06/30/2020	\$220.13	\$69.18	\$0.00	\$289.31
<b>Totals</b>	<b>\$219.50</b>	<b>\$83.62</b>	<b>\$13.81</b>	<b>\$289.31</b>

**Account Summary**

<b>Ending Balance:</b>	\$289.31	<b>Minimum Balance:</b>	\$219.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$289.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$225.57	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.26			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.26

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**Balance Including Interest:** \$289.57

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
06/01/2020	\$105,736.32	\$2,618.36	\$6.29	\$108,348.39
06/02/2020	\$108,348.39	\$0.00	\$0.00	\$108,348.39
06/03/2020	\$108,348.39	\$3,480.92	\$0.00	\$111,829.31
06/04/2020	\$111,829.31	\$3,242.61	\$70.07	\$115,001.85
06/05/2020	\$115,001.85	\$0.00	\$0.00	\$115,001.85
06/06/2020	\$115,001.85	\$0.00	\$0.00	\$115,001.85
06/07/2020	\$115,001.85	\$0.00	\$0.00	\$115,001.85
06/08/2020	\$115,001.85	\$2,420.90	\$0.00	\$117,422.75
06/09/2020	\$117,422.75	\$5.91	\$0.00	\$117,428.66
06/10/2020	\$117,428.66	\$19.64	\$21,699.85	\$95,748.45
06/11/2020	\$95,748.45	\$193.88	\$0.00	\$95,942.33
06/12/2020	\$95,942.33	\$988.62	\$0.00	\$96,930.95
06/13/2020	\$96,930.95	\$0.00	\$0.00	\$96,930.95
06/14/2020	\$96,930.95	\$0.00	\$0.00	\$96,930.95
06/15/2020	\$96,930.95	\$49,205.48	\$53.03	\$146,083.40
06/16/2020	\$146,083.40	\$597.42	\$0.00	\$146,680.82
06/17/2020	\$146,680.82	\$430.05	\$0.00	\$147,110.87
06/18/2020	\$147,110.87	\$323.67	\$0.00	\$147,434.54
06/19/2020	\$147,434.54	\$136.97	\$0.00	\$147,571.51
06/20/2020	\$147,571.51	\$0.00	\$0.00	\$147,571.51
06/21/2020	\$147,571.51	\$0.00	\$0.00	\$147,571.51
06/22/2020	\$147,571.51	\$888.64	\$0.00	\$148,460.15
06/23/2020	\$148,460.15	\$0.00	\$0.00	\$148,460.15
06/24/2020	\$148,460.15	\$323.60	\$0.00	\$148,783.75
06/25/2020	\$148,783.75	\$0.00	\$0.00	\$148,783.75
06/26/2020	\$148,783.75	\$0.00	\$0.00	\$148,783.75
06/27/2020	\$148,783.75	\$0.00	\$0.00	\$148,783.75
06/28/2020	\$148,783.75	\$0.00	\$0.00	\$148,783.75
06/29/2020	\$148,783.75	\$2,000.55	\$0.00	\$150,784.30
06/30/2020	\$150,784.30	\$803.85	\$0.00	\$151,588.15
<b>Totals</b>	<b>\$105,736.32</b>	<b>\$67,681.07</b>	<b>\$21,829.24</b>	<b>\$151,588.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,588.15	<b>Minimum Balance:</b>	\$95,748.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,588.15	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$129,303.47	<b>Charge Rate:</b> 0.020097 %
				<b>Cash Mgmt Rate:</b> 0.020852 %
<b>Gross Earnings:</b>	\$146.60			
<b>Administrative Fee:</b>	(\$2.13)			
<b>Cash Management Fee:</b>	(\$2.21)			
<b>Adjusted Interest:</b>	\$142.26			
<b>Balance Including Interest:</b>	\$151,730.41			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
06/01/2020	\$58,555.86	\$66.98	\$0.00	\$58,622.84
06/02/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/03/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/04/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/05/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/06/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/07/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/08/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/09/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/10/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/11/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/12/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/13/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/14/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/15/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/16/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/17/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/18/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/19/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/20/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/21/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/22/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/23/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/24/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/25/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/26/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/27/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/28/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/29/2020	\$58,622.84	\$0.00	\$0.00	\$58,622.84
06/30/2020	\$58,622.84	\$0.81	\$0.00	\$58,623.65
<b>Totals</b>	\$58,555.86	\$67.79	\$0.00	\$58,623.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,623.65	<b>Minimum Balance:</b>	\$58,622.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,623.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,622.87	<b>Charge Rate:</b> 0.019979 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$66.46			
<b>Administrative Fee:</b>	(\$0.96)			
<b>Cash Management Fee:</b>	(\$1.00)			
<b>Adjusted Interest:</b>	\$64.50			
<b>Balance Including Interest:</b>	\$58,688.15			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
06/01/2020	\$22,276.72	\$24.10	\$6,744.05	\$15,556.77
06/02/2020	\$15,556.77	\$0.00	\$0.00	\$15,556.77
06/03/2020	\$15,556.77	\$709.32	\$0.00	\$16,266.09
06/04/2020	\$16,266.09	\$659.50	\$14.25	\$16,911.34
06/05/2020	\$16,911.34	\$0.00	\$0.00	\$16,911.34
06/06/2020	\$16,911.34	\$0.00	\$0.00	\$16,911.34
06/07/2020	\$16,911.34	\$0.00	\$0.00	\$16,911.34
06/08/2020	\$16,911.34	\$275.48	\$0.00	\$17,186.82
06/09/2020	\$17,186.82	\$1.20	\$0.00	\$17,188.02
06/10/2020	\$17,188.02	\$4.31	\$0.00	\$17,192.33
06/11/2020	\$17,192.33	\$39.43	\$0.00	\$17,231.76
06/12/2020	\$17,231.76	\$134.77	\$0.00	\$17,366.53
06/13/2020	\$17,366.53	\$0.00	\$0.00	\$17,366.53
06/14/2020	\$17,366.53	\$0.00	\$0.00	\$17,366.53
06/15/2020	\$17,366.53	\$0.00	\$10.78	\$17,355.75
06/16/2020	\$17,355.75	\$121.50	\$0.00	\$17,477.25
06/17/2020	\$17,477.25	\$87.46	\$0.00	\$17,564.71
06/18/2020	\$17,564.71	\$65.83	\$0.00	\$17,630.54
06/19/2020	\$17,630.54	\$27.77	\$0.00	\$17,658.31
06/20/2020	\$17,658.31	\$0.00	\$0.00	\$17,658.31
06/21/2020	\$17,658.31	\$0.00	\$0.00	\$17,658.31
06/22/2020	\$17,658.31	\$0.00	\$0.00	\$17,658.31
06/23/2020	\$17,658.31	\$0.00	\$0.00	\$17,658.31
06/24/2020	\$17,658.31	\$65.55	\$0.00	\$17,723.86
06/25/2020	\$17,723.86	\$0.00	\$0.00	\$17,723.86
06/26/2020	\$17,723.86	\$0.00	\$0.00	\$17,723.86
06/27/2020	\$17,723.86	\$0.00	\$0.00	\$17,723.86
06/28/2020	\$17,723.86	\$0.00	\$0.00	\$17,723.86
06/29/2020	\$17,723.86	\$12.76	\$0.00	\$17,736.62
06/30/2020	\$17,736.62	\$54.70	\$0.00	\$17,791.32
<b>Totals</b>	<b>\$22,276.72</b>	<b>\$2,283.68</b>	<b>\$6,769.08</b>	<b>\$17,791.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,791.32	<b>Minimum Balance:</b>	\$15,556.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,791.32	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,279.69	<b>Charge Rate:</b> 0.020475 %
				<b>Cash Mgmt Rate:</b> 0.021181 %
<b>Gross Earnings:</b>	\$19.60			
<b>Administrative Fee:</b>	(\$0.29)			
<b>Cash Management Fee:</b>	(\$0.30)			
<b>Adjusted Interest:</b>	\$19.01			
<b>Balance Including Interest:</b>	\$17,810.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
06/01/2020	\$51,869.70	\$47.78	\$0.00	\$51,917.48
06/02/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/03/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/04/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/05/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/06/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/07/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/08/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/09/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/10/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/11/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/12/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/13/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/14/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/15/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/16/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/17/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/18/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/19/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/20/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/21/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/22/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/23/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/24/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/25/2020	\$51,917.48	\$0.00	\$0.00	\$51,917.48
06/26/2020	\$51,917.48	\$6,000.00	\$0.00	\$57,917.48
06/27/2020	\$57,917.48	\$0.00	\$0.00	\$57,917.48
06/28/2020	\$57,917.48	\$0.00	\$0.00	\$57,917.48
06/29/2020	\$57,917.48	\$0.00	\$0.00	\$57,917.48
06/30/2020	\$57,917.48	\$0.71	\$0.00	\$57,918.19
<b>Totals</b>	<b>\$51,869.70</b>	<b>\$6,048.49</b>	<b>\$0.00</b>	<b>\$57,918.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,918.19	<b>Minimum Balance:</b>	\$51,917.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,918.19	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$52,917.50	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020749 %
<b>Gross Earnings:</b>	\$60.00			
<b>Administrative Fee:</b>	(\$0.87)			
<b>Cash Management Fee:</b>	(\$0.90)			
<b>Adjusted Interest:</b>	\$58.23			
<b>Balance Including Interest:</b>	\$57,976.42			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
06/01/2020	\$17,062,210.07	\$461,471.68	\$735,115.50	\$16,788,566.25
06/02/2020	\$16,788,566.25	\$0.00	\$8,500.00	\$16,780,066.25
06/03/2020	\$16,780,066.25	\$2,526,888.55	\$0.00	\$19,306,954.80
06/04/2020	\$19,306,954.80	\$446,344.23	\$1.72	\$19,753,297.31
06/05/2020	\$19,753,297.31	\$6,065.41	\$2,017,787.74	\$17,741,574.98
06/06/2020	\$17,741,574.98	\$0.00	\$0.00	\$17,741,574.98
06/07/2020	\$17,741,574.98	\$0.00	\$0.00	\$17,741,574.98
06/08/2020	\$17,741,574.98	\$131,003.79	\$10,139.50	\$17,862,439.27
06/09/2020	\$17,862,439.27	\$46,774.72	\$250.06	\$17,908,963.93
06/10/2020	\$17,908,963.93	\$18,216.13	\$477,189.18	\$17,449,990.88
06/11/2020	\$17,449,990.88	\$44,911.74	\$0.00	\$17,494,902.62
06/12/2020	\$17,494,902.62	\$29,854.62	\$0.00	\$17,524,757.24
06/13/2020	\$17,524,757.24	\$0.00	\$0.00	\$17,524,757.24
06/14/2020	\$17,524,757.24	\$0.00	\$0.00	\$17,524,757.24
06/15/2020	\$17,524,757.24	\$114,123.66	\$155.41	\$17,638,725.49
06/16/2020	\$17,638,725.49	\$18,047.74	\$191.08	\$17,656,582.15
06/17/2020	\$17,656,582.15	\$38,217.85	\$0.00	\$17,694,800.00
06/18/2020	\$17,694,800.00	\$46,227.82	\$0.00	\$17,741,027.82
06/19/2020	\$17,741,027.82	\$51,621.15	\$1,963,457.30	\$15,829,191.67
06/20/2020	\$15,829,191.67	\$0.00	\$0.00	\$15,829,191.67
06/21/2020	\$15,829,191.67	\$0.00	\$0.00	\$15,829,191.67
06/22/2020	\$15,829,191.67	\$310,058.52	\$15,312.42	\$16,123,937.77
06/23/2020	\$16,123,937.77	\$16,057.66	\$24,944.65	\$16,115,050.78
06/24/2020	\$16,115,050.78	\$331,119.74	\$227,648.14	\$16,218,522.38
06/25/2020	\$16,218,522.38	\$35,763.53	\$0.00	\$16,254,285.91
06/26/2020	\$16,254,285.91	\$24,020.59	\$0.00	\$16,278,306.50
06/27/2020	\$16,278,306.50	\$0.00	\$0.00	\$16,278,306.50
06/28/2020	\$16,278,306.50	\$0.00	\$0.00	\$16,278,306.50
06/29/2020	\$16,278,306.50	\$73,389.08	\$0.00	\$16,351,695.58
06/30/2020	\$16,351,695.58	\$32,697.77	\$322.50	\$16,384,070.85
<b>Totals</b>	<b>\$17,062,210.07</b>	<b>\$4,802,875.98</b>	<b>\$5,481,015.20</b>	<b>\$16,384,070.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,384,070.85	<b>Minimum Balance:</b>	\$15,829,191.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,753,297.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,121,512.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$19,412.35			
<b>Administrative Fee:</b>	(\$281.45)			
<b>Cash Management Fee:</b>	(\$292.00)			
<b>Adjusted Interest:</b>	\$18,838.91			
<b>Balance Including Interest:</b>	\$16,402,909.76			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
06/01/2020	\$6,278,235.01	\$7,339.26	\$0.00	\$6,285,574.27
06/02/2020	\$6,285,574.27	\$0.00	\$0.00	\$6,285,574.27
06/03/2020	\$6,285,574.27	\$0.00	\$0.00	\$6,285,574.27
06/04/2020	\$6,285,574.27	\$0.00	\$0.00	\$6,285,574.27
06/05/2020	\$6,285,574.27	\$0.00	\$0.00	\$6,285,574.27
06/06/2020	\$6,285,574.27	\$0.00	\$0.00	\$6,285,574.27
06/07/2020	\$6,285,574.27	\$0.00	\$0.00	\$6,285,574.27
06/08/2020	\$6,285,574.27	\$10,139.50	\$0.00	\$6,295,713.77
06/09/2020	\$6,295,713.77	\$0.00	\$0.00	\$6,295,713.77
06/10/2020	\$6,295,713.77	\$0.00	\$196.30	\$6,295,517.47
06/11/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/12/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/13/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/14/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/15/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/16/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/17/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/18/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/19/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/20/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/21/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/22/2020	\$6,295,517.47	\$0.00	\$0.00	\$6,295,517.47
06/23/2020	\$6,295,517.47	\$24,944.65	\$0.00	\$6,320,462.12
06/24/2020	\$6,320,462.12	\$0.00	\$131.66	\$6,320,330.46
06/25/2020	\$6,320,330.46	\$0.00	\$0.00	\$6,320,330.46
06/26/2020	\$6,320,330.46	\$0.00	\$0.00	\$6,320,330.46
06/27/2020	\$6,320,330.46	\$0.00	\$0.00	\$6,320,330.46
06/28/2020	\$6,320,330.46	\$0.00	\$0.00	\$6,320,330.46
06/29/2020	\$6,320,330.46	\$0.00	\$0.00	\$6,320,330.46
06/30/2020	\$6,320,330.46	\$0.00	\$0.00	\$6,320,330.46
<b>Totals</b>	<b>\$6,278,235.01</b>	<b>\$42,423.41</b>	<b>\$327.96</b>	<b>\$6,320,330.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,320,330.46	<b>Minimum Balance:</b>	\$6,285,574.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,320,462.12	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,299,831.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$7,142.74			
<b>Administrative Fee:</b>	(\$103.56)			
<b>Cash Management Fee:</b>	(\$107.44)			
<b>Adjusted Interest:</b>	\$6,931.75			
<b>Balance Including Interest:</b>	\$6,327,262.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
06/01/2020	\$247,278.06	\$342.60	\$0.00	\$247,620.66
06/02/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/03/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/04/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/05/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/06/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/07/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/08/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/09/2020	\$247,620.66	\$0.00	\$0.00	\$247,620.66
06/10/2020	\$247,620.66	\$0.00	\$31,028.77	\$216,591.89
06/11/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/12/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/13/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/14/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/15/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/16/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/17/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/18/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/19/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/20/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/21/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/22/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/23/2020	\$216,591.89	\$0.00	\$0.00	\$216,591.89
06/24/2020	\$216,591.89	\$0.00	\$48,786.00	\$167,805.89
06/25/2020	\$167,805.89	\$0.00	\$0.00	\$167,805.89
06/26/2020	\$167,805.89	\$0.00	\$0.00	\$167,805.89
06/27/2020	\$167,805.89	\$0.00	\$0.00	\$167,805.89
06/28/2020	\$167,805.89	\$0.00	\$0.00	\$167,805.89
06/29/2020	\$167,805.89	\$0.00	\$0.00	\$167,805.89
06/30/2020	\$167,805.89	\$0.00	\$0.00	\$167,805.89
<b>Totals</b>	<b>\$247,278.06</b>	<b>\$342.60</b>	<b>\$79,814.77</b>	<b>\$167,805.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$167,805.89	<b>Minimum Balance:</b>	\$167,805.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,620.66	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$214,517.12	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.020815 %
<b>Gross Earnings:</b>	\$243.22			
<b>Administrative Fee:</b>	(\$3.53)			
<b>Cash Management Fee:</b>	(\$3.66)			
<b>Adjusted Interest:</b>	\$236.03			
<b>Balance Including Interest:</b>	\$168,041.92			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
06/01/2020	\$1,003,797.54	\$1,179.56	\$0.00	\$1,004,977.10
06/02/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/03/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/04/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/05/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/06/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/07/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/08/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/09/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/10/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/11/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/12/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/13/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/14/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/15/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/16/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/17/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/18/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/19/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/20/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/21/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/22/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/23/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/24/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/25/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/26/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/27/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/28/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/29/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
06/30/2020	\$1,004,977.10	\$0.00	\$0.00	\$1,004,977.10
<b>Totals</b>	<b>\$1,003,797.54</b>	<b>\$1,179.56</b>	<b>\$0.00</b>	<b>\$1,004,977.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,004,977.10	<b>Minimum Balance:</b>	\$1,004,977.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,004,977.10	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,004,977.10	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$1,139.44			
<b>Administrative Fee:</b>	(\$16.52)			
<b>Cash Management Fee:</b>	(\$17.14)			
<b>Adjusted Interest:</b>	\$1,105.78			
<b>Balance Including Interest:</b>	\$1,006,082.88			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
06/01/2020	\$6.09	\$0.01	\$0.00	\$6.10
06/02/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/03/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/04/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/05/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/06/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/07/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/08/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/09/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/10/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/11/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/12/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/13/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/14/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/15/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/16/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/17/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/18/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/19/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/20/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/21/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/22/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/23/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/24/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/25/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/26/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/27/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/28/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/29/2020	\$6.10	\$0.00	\$0.00	\$6.10
06/30/2020	\$6.10	\$0.00	\$0.00	\$6.10
<b>Totals</b>	<b>\$6.09</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$6.10	<b>Minimum Balance:</b>	\$6.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6.10	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6.10	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$6.11
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## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
06/01/2020	\$33,254,173.77	\$36,375.40	\$0.00	\$33,290,549.17
06/02/2020	\$33,290,549.17	\$0.00	\$105,795.73	\$33,184,753.44
06/03/2020	\$33,184,753.44	\$1,371,858.66	\$27,072.81	\$34,529,539.29
06/04/2020	\$34,529,539.29	\$291,708.75	\$6,391.06	\$34,814,856.98
06/05/2020	\$34,814,856.98	\$10,371.35	\$116,179.69	\$34,709,048.64
06/06/2020	\$34,709,048.64	\$0.00	\$0.00	\$34,709,048.64
06/07/2020	\$34,709,048.64	\$0.00	\$0.00	\$34,709,048.64
06/08/2020	\$34,709,048.64	\$56,680.02	\$56,061.28	\$34,709,667.38
06/09/2020	\$34,709,667.38	\$25,733.14	\$280,560.49	\$34,454,840.03
06/10/2020	\$34,454,840.03	\$17,176.90	\$991,428.24	\$33,480,588.69
06/11/2020	\$33,480,588.69	\$33,116.04	\$252.50	\$33,513,452.23
06/12/2020	\$33,513,452.23	\$3,466.09	\$949.33	\$33,515,968.99
06/13/2020	\$33,515,968.99	\$0.00	\$0.00	\$33,515,968.99
06/14/2020	\$33,515,968.99	\$0.00	\$0.00	\$33,515,968.99
06/15/2020	\$33,515,968.99	\$3,722.98	\$262,689.64	\$33,257,002.33
06/16/2020	\$33,257,002.33	\$23,252.27	\$1,289.10	\$33,278,965.50
06/17/2020	\$33,278,965.50	\$10,416.94	\$37,357.79	\$33,252,024.65
06/18/2020	\$33,252,024.65	\$33,992.53	\$31,677.84	\$33,254,339.34
06/19/2020	\$33,254,339.34	\$8,296.74	\$80,354.28	\$33,182,281.80
06/20/2020	\$33,182,281.80	\$0.00	\$0.00	\$33,182,281.80
06/21/2020	\$33,182,281.80	\$0.00	\$0.00	\$33,182,281.80
06/22/2020	\$33,182,281.80	\$3,314.16	\$24,899.73	\$33,160,696.23
06/23/2020	\$33,160,696.23	\$11,636.21	\$12,273.95	\$33,160,058.49
06/24/2020	\$33,160,058.49	\$72,991.26	\$9,836.69	\$33,223,213.06
06/25/2020	\$33,223,213.06	\$11,840.37	\$821,923.59	\$32,413,129.84
06/26/2020	\$32,413,129.84	\$3,656.21	\$4,562.98	\$32,412,223.07
06/27/2020	\$32,412,223.07	\$0.00	\$0.00	\$32,412,223.07
06/28/2020	\$32,412,223.07	\$0.00	\$0.00	\$32,412,223.07
06/29/2020	\$32,412,223.07	\$8,408.58	\$3,817.49	\$32,416,814.16
06/30/2020	\$32,416,814.16	\$13,472.52	\$8,333.33	\$32,421,953.35
<b>Totals</b>	<b>\$33,254,173.77</b>	<b>\$2,051,487.12</b>	<b>\$2,883,707.54</b>	<b>\$32,421,953.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,421,953.35	<b>Minimum Balance:</b>	\$32,412,223.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,814,856.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,442,500.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$37,917.07			
<b>Administrative Fee:</b>	(\$549.74)			
<b>Cash Management Fee:</b>	(\$570.35)			
<b>Adjusted Interest:</b>	\$36,797.01			
<b>Balance Including Interest:</b>	\$32,458,750.36			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
06/01/2020	\$901,311.62	\$1,030.95	\$0.00	\$902,342.57
06/02/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/03/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/04/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/05/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/06/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/07/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/08/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/09/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/10/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/11/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/12/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/13/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/14/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/15/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/16/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/17/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/18/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/19/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/20/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/21/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/22/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/23/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/24/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/25/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/26/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/27/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/28/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/29/2020	\$902,342.57	\$0.00	\$0.00	\$902,342.57
06/30/2020	\$902,342.57	\$8.11	\$0.00	\$902,350.68
<b>Totals</b>	<b>\$901,311.62</b>	<b>\$1,039.06</b>	<b>\$0.00</b>	<b>\$902,350.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$902,350.68	<b>Minimum Balance:</b>	\$902,342.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$902,350.68	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$902,342.84	<b>Charge Rate:</b>	0.020051 %
				<b>Cash Mgmt Rate:</b>	0.020808 %
<b>Gross Earnings:</b>	\$1,023.08				
<b>Administrative Fee:</b>	(\$14.83)				
<b>Cash Management Fee:</b>	(\$15.39)				

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**Adjusted Interest:** \$992.86

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**Balance Including Interest:** \$903,343.54

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
06/01/2020	\$6,493,717.34	\$8,148.56	\$210,926.11	\$6,290,939.79
06/02/2020	\$6,290,939.79	\$2,006.28	\$0.00	\$6,292,946.07
06/03/2020	\$6,292,946.07	\$8,077.50	\$0.00	\$6,301,023.57
06/04/2020	\$6,301,023.57	\$87.02	\$0.00	\$6,301,110.59
06/05/2020	\$6,301,110.59	\$83,318.03	\$49,667.74	\$6,334,760.88
06/06/2020	\$6,334,760.88	\$0.00	\$0.00	\$6,334,760.88
06/07/2020	\$6,334,760.88	\$0.00	\$0.00	\$6,334,760.88
06/08/2020	\$6,334,760.88	\$67.48	\$0.00	\$6,334,828.36
06/09/2020	\$6,334,828.36	\$533,182.21	\$0.00	\$6,868,010.57
06/10/2020	\$6,868,010.57	\$175,458.81	\$720,121.98	\$6,323,347.40
06/11/2020	\$6,323,347.40	\$5,051.96	\$87,225.04	\$6,241,174.32
06/12/2020	\$6,241,174.32	\$617,662.40	\$371,540.33	\$6,487,296.39
06/13/2020	\$6,487,296.39	\$0.00	\$0.00	\$6,487,296.39
06/14/2020	\$6,487,296.39	\$0.00	\$0.00	\$6,487,296.39
06/15/2020	\$6,487,296.39	\$1,267,997.91	\$0.00	\$7,755,294.30
06/16/2020	\$7,755,294.30	\$1,058.38	\$0.00	\$7,756,352.68
06/17/2020	\$7,756,352.68	\$11,862.27	\$0.00	\$7,768,214.95
06/18/2020	\$7,768,214.95	\$2,862.48	\$0.00	\$7,771,077.43
06/19/2020	\$7,771,077.43	\$65,257.58	\$140,572.73	\$7,695,762.28
06/20/2020	\$7,695,762.28	\$0.00	\$0.00	\$7,695,762.28
06/21/2020	\$7,695,762.28	\$0.00	\$0.00	\$7,695,762.28
06/22/2020	\$7,695,762.28	\$1,965.09	\$0.00	\$7,697,727.37
06/23/2020	\$7,697,727.37	\$177,340.21	\$0.00	\$7,875,067.58
06/24/2020	\$7,875,067.58	\$42,501.69	\$0.00	\$7,917,569.27
06/25/2020	\$7,917,569.27	\$3,617.32	\$704,088.78	\$7,217,097.81
06/26/2020	\$7,217,097.81	\$24,326.91	\$333,545.82	\$6,907,878.90
06/27/2020	\$6,907,878.90	\$0.00	\$0.00	\$6,907,878.90
06/28/2020	\$6,907,878.90	\$0.00	\$0.00	\$6,907,878.90
06/29/2020	\$6,907,878.90	\$124,660.63	\$113,099.96	\$6,919,439.57
06/30/2020	\$6,919,439.57	\$1,921.49	\$0.00	\$6,921,361.06
<b>Totals</b>	<b>\$6,493,717.34</b>	<b>\$3,158,432.21</b>	<b>\$2,730,788.49</b>	<b>\$6,921,361.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,921,361.06	<b>Minimum Balance:</b>	\$6,241,174.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,917,569.27	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,960,989.27	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$7,892.36			
<b>Administrative Fee:</b>	(\$114.43)			
<b>Cash Management Fee:</b>	(\$118.72)			
<b>Adjusted Interest:</b>	\$7,659.22			
<b>Balance Including Interest:</b>	\$6,929,020.28			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
06/01/2020	\$925,485.14	\$1,058.62	\$0.00	\$926,543.76
06/02/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/03/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/04/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/05/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/06/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/07/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/08/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/09/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/10/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/11/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/12/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/13/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/14/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/15/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/16/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/17/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/18/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/19/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/20/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/21/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/22/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/23/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/24/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/25/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/26/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/27/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/28/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/29/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
06/30/2020	\$926,543.76	\$0.00	\$0.00	\$926,543.76
<b>Totals</b>	<b>\$925,485.14</b>	<b>\$1,058.62</b>	<b>\$0.00</b>	<b>\$926,543.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$926,543.76	<b>Minimum Balance:</b>	\$926,543.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$926,543.76	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$926,543.76	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$1,050.52			
<b>Administrative Fee:</b>	(\$15.23)			
<b>Cash Management Fee:</b>	(\$15.80)			
<b>Adjusted Interest:</b>	\$1,019.49			
<b>Balance Including Interest:</b>	\$927,563.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
06/01/2020	\$2,874,091.17	\$3,288.02	\$129,715.81	\$2,747,663.38
06/02/2020	\$2,747,663.38	\$0.00	\$0.00	\$2,747,663.38
06/03/2020	\$2,747,663.38	\$0.00	\$0.00	\$2,747,663.38
06/04/2020	\$2,747,663.38	\$0.00	\$0.00	\$2,747,663.38
06/05/2020	\$2,747,663.38	\$0.00	\$40,385.27	\$2,707,278.11
06/06/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/07/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/08/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/09/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/10/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/11/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/12/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/13/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/14/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/15/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/16/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/17/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/18/2020	\$2,707,278.11	\$0.00	\$0.00	\$2,707,278.11
06/19/2020	\$2,707,278.11	\$0.00	\$2,408.94	\$2,704,869.17
06/20/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/21/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/22/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/23/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/24/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/25/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/26/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/27/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/28/2020	\$2,704,869.17	\$0.00	\$0.00	\$2,704,869.17
06/29/2020	\$2,704,869.17	\$0.00	\$988.57	\$2,703,880.60
06/30/2020	\$2,703,880.60	\$57.40	\$0.00	\$2,703,938.00
<b>Totals</b>	<b>\$2,874,091.17</b>	<b>\$3,345.42</b>	<b>\$173,498.59</b>	<b>\$2,703,938.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,703,938.00	<b>Minimum Balance:</b>	\$2,703,880.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,747,663.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,711,635.25	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$3,074.45			
<b>Administrative Fee:</b>	(\$44.57)			
<b>Cash Management Fee:</b>	(\$46.25)			
<b>Adjusted Interest:</b>	\$2,983.63			
<b>Balance Including Interest:</b>	\$2,706,921.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
06/01/2020	\$299.14	\$0.33	\$0.00	\$299.47
06/02/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/03/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/04/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/05/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/06/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/07/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/08/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/09/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/10/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/11/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/12/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/13/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/14/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/15/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/16/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/17/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/18/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/19/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/20/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/21/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/22/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/23/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/24/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/25/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/26/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/27/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/28/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/29/2020	\$299.47	\$0.00	\$0.00	\$299.47
06/30/2020	\$299.47	\$0.00	\$0.00	\$299.47
<b>Totals</b>	\$299.14	\$0.33	\$0.00	\$299.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$299.47	<b>Minimum Balance:</b>	\$299.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299.47	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299.47	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.040739 %
<b>Gross Earnings:</b>	\$0.34			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.33			
<b>Balance Including Interest:</b>	\$299.80			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
06/01/2020	\$2,623,012.76	\$65,877.42	\$43.52	\$2,688,846.66
06/02/2020	\$2,688,846.66	\$87,619.89	\$96,445.90	\$2,680,020.65
06/03/2020	\$2,680,020.65	\$78,832.31	\$0.00	\$2,758,852.96
06/04/2020	\$2,758,852.96	\$17,555.80	\$0.00	\$2,776,408.76
06/05/2020	\$2,776,408.76	\$72,266.02	\$775,742.99	\$2,072,931.79
06/06/2020	\$2,072,931.79	\$0.00	\$0.00	\$2,072,931.79
06/07/2020	\$2,072,931.79	\$0.00	\$0.00	\$2,072,931.79
06/08/2020	\$2,072,931.79	\$50,653.67	\$0.00	\$2,123,585.46
06/09/2020	\$2,123,585.46	\$9,921.59	\$0.00	\$2,133,507.05
06/10/2020	\$2,133,507.05	\$15,745.78	\$0.00	\$2,149,252.83
06/11/2020	\$2,149,252.83	\$9,468.69	\$0.00	\$2,158,721.52
06/12/2020	\$2,158,721.52	\$5,892.19	\$0.00	\$2,164,613.71
06/13/2020	\$2,164,613.71	\$0.00	\$0.00	\$2,164,613.71
06/14/2020	\$2,164,613.71	\$0.00	\$0.00	\$2,164,613.71
06/15/2020	\$2,164,613.71	\$15,668.03	\$0.00	\$2,180,281.74
06/16/2020	\$2,180,281.74	\$52,185.02	\$0.00	\$2,232,466.76
06/17/2020	\$2,232,466.76	\$3,768.28	\$0.00	\$2,236,235.04
06/18/2020	\$2,236,235.04	\$9,457.95	\$0.00	\$2,245,692.99
06/19/2020	\$2,245,692.99	\$2,999.17	\$0.00	\$2,248,692.16
06/20/2020	\$2,248,692.16	\$0.00	\$0.00	\$2,248,692.16
06/21/2020	\$2,248,692.16	\$0.00	\$0.00	\$2,248,692.16
06/22/2020	\$2,248,692.16	\$4,658.99	\$0.00	\$2,253,351.15
06/23/2020	\$2,253,351.15	\$4,986.50	\$0.00	\$2,258,337.65
06/24/2020	\$2,258,337.65	\$111,867.32	\$746,762.26	\$1,623,442.71
06/25/2020	\$1,623,442.71	\$1,807.42	\$0.00	\$1,625,250.13
06/26/2020	\$1,625,250.13	\$7,076.52	\$41,688.57	\$1,590,638.08
06/27/2020	\$1,590,638.08	\$0.00	\$0.00	\$1,590,638.08
06/28/2020	\$1,590,638.08	\$0.00	\$0.00	\$1,590,638.08
06/29/2020	\$1,590,638.08	\$5,064.19	\$0.00	\$1,595,702.27
06/30/2020	\$1,595,702.27	\$12,347.40	\$97,834.25	\$1,510,215.42
<b>Totals</b>	<b>\$2,623,012.76</b>	<b>\$645,720.15</b>	<b>\$1,758,517.49</b>	<b>\$1,510,215.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,510,215.42	<b>Minimum Balance:</b>	\$1,510,215.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,776,408.76	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,115,359.97	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020809 %
<b>Gross Earnings:</b>	\$2,398.39			
<b>Administrative Fee:</b>	(\$34.77)			
<b>Cash Management Fee:</b>	(\$36.08)			
<b>Adjusted Interest:</b>	\$2,327.54			
<b>Balance Including Interest:</b>	\$1,512,542.96			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
06/01/2020	\$9,538,969.81	\$11,258.31	\$0.00	\$9,550,228.12
06/02/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/03/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/04/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/05/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/06/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/07/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/08/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/09/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/10/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/11/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/12/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/13/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/14/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/15/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/16/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/17/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/18/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/19/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/20/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/21/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/22/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/23/2020	\$9,550,228.12	\$0.00	\$0.00	\$9,550,228.12
06/24/2020	\$9,550,228.12	\$0.00	\$587,994.61	\$8,962,233.51
06/25/2020	\$8,962,233.51	\$0.00	\$0.00	\$8,962,233.51
06/26/2020	\$8,962,233.51	\$0.00	\$0.00	\$8,962,233.51
06/27/2020	\$8,962,233.51	\$0.00	\$0.00	\$8,962,233.51
06/28/2020	\$8,962,233.51	\$0.00	\$0.00	\$8,962,233.51
06/29/2020	\$8,962,233.51	\$0.00	\$0.00	\$8,962,233.51
06/30/2020	\$8,962,233.51	\$31.17	\$0.00	\$8,962,264.68
<b>Totals</b>	<b>\$9,538,969.81</b>	<b>\$11,289.48</b>	<b>\$587,994.61</b>	<b>\$8,962,264.68</b>

## Account Summary

Ending Balance:	\$8,962,264.68	Minimum Balance:	\$8,962,233.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,550,228.12	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$9,413,030.42	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020807 %
Gross Earnings:	\$10,672.49				
Administrative Fee:	(\$154.73)				
Cash Management Fee:	(\$160.54)				

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Adjusted Interest: \$10,357.23

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Balance Including Interest: \$8,972,621.91

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
06/01/2020	\$460,225.77	\$526.42	\$0.00	\$460,752.19
06/02/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/03/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/04/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/05/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/06/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/07/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/08/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/09/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/10/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/11/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/12/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/13/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/14/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/15/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/16/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/17/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/18/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/19/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/20/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/21/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/22/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/23/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/24/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/25/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/26/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/27/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/28/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/29/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
06/30/2020	\$460,752.19	\$0.00	\$0.00	\$460,752.19
<b>Totals</b>	\$460,225.77	\$526.42	\$0.00	\$460,752.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$460,752.19	<b>Minimum Balance:</b>	\$460,752.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$460,752.19	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$460,752.19	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.020812 %
<b>Gross Earnings:</b>	\$522.40			
<b>Administrative Fee:</b>	(\$7.57)			
<b>Cash Management Fee:</b>	(\$7.86)			
<b>Adjusted Interest:</b>	\$506.97			
<b>Balance Including Interest:</b>	\$461,259.16			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
06/01/2020	\$493,359.23	\$564.33	\$0.00	\$493,923.56
06/02/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/03/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/04/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/05/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/06/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/07/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/08/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/09/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/10/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/11/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/12/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/13/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/14/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/15/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/16/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/17/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/18/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/19/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/20/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/21/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/22/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/23/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/24/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/25/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/26/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/27/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/28/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/29/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
06/30/2020	\$493,923.56	\$0.00	\$0.00	\$493,923.56
<b>Totals</b>	<b>\$493,359.23</b>	<b>\$564.33</b>	<b>\$0.00</b>	<b>\$493,923.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$493,923.56	<b>Minimum Balance:</b>	\$493,923.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$493,923.56	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$493,923.56	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020798 %
<b>Gross Earnings:</b>	\$560.01			
<b>Administrative Fee:</b>	(\$8.12)			
<b>Cash Management Fee:</b>	(\$8.42)			
<b>Adjusted Interest:</b>	\$543.47			
<b>Balance Including Interest:</b>	\$494,467.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
06/01/2020	\$29,039.62	\$33.23	\$0.00	\$29,072.85
06/02/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/03/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/04/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/05/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/06/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/07/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/08/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/09/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/10/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/11/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/12/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/13/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/14/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/15/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/16/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/17/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/18/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/19/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/20/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/21/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/22/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/23/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/24/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/25/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/26/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/27/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/28/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/29/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
06/30/2020	\$29,072.85	\$0.00	\$0.00	\$29,072.85
<b>Totals</b>	\$29,039.62	\$33.23	\$0.00	\$29,072.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,072.85	<b>Minimum Balance:</b>	\$29,072.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,072.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,072.85	<b>Charge Rate:</b> 0.020143 %
				<b>Cash Mgmt Rate:</b> 0.020982 %
<b>Gross Earnings:</b>	\$32.96			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$31.98			
<b>Balance Including Interest:</b>	\$29,104.83			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
06/01/2020	\$77,814.03	\$89.00	\$0.00	\$77,903.03
06/02/2020	\$77,903.03	\$0.00	\$0.00	\$77,903.03
06/03/2020	\$77,903.03	\$0.00	\$0.00	\$77,903.03
06/04/2020	\$77,903.03	\$0.00	\$0.00	\$77,903.03
06/05/2020	\$77,903.03	\$775,742.99	\$0.00	\$853,646.02
06/06/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/07/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/08/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/09/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/10/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/11/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/12/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/13/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/14/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/15/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/16/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/17/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/18/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/19/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/20/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/21/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/22/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/23/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/24/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/25/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/26/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/27/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/28/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/29/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
06/30/2020	\$853,646.02	\$0.00	\$0.00	\$853,646.02
<b>Totals</b>	<b>\$77,814.03</b>	<b>\$775,831.99</b>	<b>\$0.00</b>	<b>\$853,646.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$853,646.02	<b>Minimum Balance:</b>	\$77,903.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$853,646.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$750,213.62	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020799 %
<b>Gross Earnings:</b>	\$850.59			
<b>Administrative Fee:</b>	(\$12.33)			
<b>Cash Management Fee:</b>	(\$12.79)			
<b>Adjusted Interest:</b>	\$825.47			
<b>Balance Including Interest:</b>	\$854,471.49			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
06/01/2020	\$580,467.31	\$663.97	\$0.00	\$581,131.28
06/02/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/03/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/04/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/05/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/06/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/07/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/08/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/09/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/10/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/11/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/12/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/13/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/14/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/15/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/16/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/17/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/18/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/19/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/20/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/21/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/22/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/23/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/24/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/25/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/26/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/27/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/28/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/29/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
06/30/2020	\$581,131.28	\$0.00	\$0.00	\$581,131.28
<b>Totals</b>	<b>\$580,467.31</b>	<b>\$663.97</b>	<b>\$0.00</b>	<b>\$581,131.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$581,131.28	<b>Minimum Balance:</b>	\$581,131.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$581,131.28	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$581,131.28	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$658.89			
<b>Administrative Fee:</b>	(\$9.55)			
<b>Cash Management Fee:</b>	(\$9.91)			
<b>Adjusted Interest:</b>	\$639.43			
<b>Balance Including Interest:</b>	\$581,770.71			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
06/01/2020	\$4,015.65	\$4.59	\$96,445.90	(\$92,425.66)
06/02/2020	(\$92,425.66)	\$96,445.90	\$0.00	\$4,020.24
06/03/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/04/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/05/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/06/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/07/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/08/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/09/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/10/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/11/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/12/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/13/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/14/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/15/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/16/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/17/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/18/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/19/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/20/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/21/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/22/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/23/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/24/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/25/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/26/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/27/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/28/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/29/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
06/30/2020	\$4,020.24	\$0.00	\$0.00	\$4,020.24
<b>Totals</b>	<b>\$4,015.65</b>	<b>\$96,450.49</b>	<b>\$96,445.90</b>	<b>\$4,020.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,020.24	<b>Minimum Balance:</b>	(\$92,425.66)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,020.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$805.38	<b>Charge Rate:</b> 0.015148 %
				<b>Cash Mgmt Rate:</b> 0.015148 %
<b>Gross Earnings:</b>	\$0.91			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.89			
<b>Balance Including Interest:</b>	\$4,021.13			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
06/01/2020	\$29,592,867.42	\$168,617.04	\$3,374.44	\$29,758,110.02
06/02/2020	\$29,758,110.02	\$110,410.33	\$0.00	\$29,868,520.35
06/03/2020	\$29,868,520.35	\$96,707.66	\$0.00	\$29,965,228.01
06/04/2020	\$29,965,228.01	\$170,533.51	\$0.00	\$30,135,761.52
06/05/2020	\$30,135,761.52	\$64,764.51	\$220,780.85	\$29,979,745.18
06/06/2020	\$29,979,745.18	\$0.00	\$0.00	\$29,979,745.18
06/07/2020	\$29,979,745.18	\$0.00	\$0.00	\$29,979,745.18
06/08/2020	\$29,979,745.18	\$57,255.89	\$353,596.62	\$29,683,404.45
06/09/2020	\$29,683,404.45	\$115,828.52	\$0.00	\$29,799,232.97
06/10/2020	\$29,799,232.97	\$52,855.21	\$59,015.83	\$29,793,072.35
06/11/2020	\$29,793,072.35	\$438,552.53	\$0.00	\$30,231,624.88
06/12/2020	\$30,231,624.88	\$48,531.28	\$0.00	\$30,280,156.16
06/13/2020	\$30,280,156.16	\$0.00	\$0.00	\$30,280,156.16
06/14/2020	\$30,280,156.16	\$0.00	\$0.00	\$30,280,156.16
06/15/2020	\$30,280,156.16	\$28,931.75	\$0.00	\$30,309,087.91
06/16/2020	\$30,309,087.91	\$165,268.83	\$0.00	\$30,474,356.74
06/17/2020	\$30,474,356.74	\$66,932.91	\$0.00	\$30,541,289.65
06/18/2020	\$30,541,289.65	\$442,228.04	\$0.00	\$30,983,517.69
06/19/2020	\$30,983,517.69	\$132,699.86	\$0.00	\$31,116,217.55
06/20/2020	\$31,116,217.55	\$0.00	\$0.00	\$31,116,217.55
06/21/2020	\$31,116,217.55	\$0.00	\$0.00	\$31,116,217.55
06/22/2020	\$31,116,217.55	\$186,382.44	\$2,537,431.25	\$28,765,168.74
06/23/2020	\$28,765,168.74	\$483,327.35	\$0.00	\$29,248,496.09
06/24/2020	\$29,248,496.09	\$45,661.34	\$0.00	\$29,294,157.43
06/25/2020	\$29,294,157.43	\$410,438.10	\$0.00	\$29,704,595.53
06/26/2020	\$29,704,595.53	\$25,619.14	\$43,499.80	\$29,686,714.87
06/27/2020	\$29,686,714.87	\$0.00	\$0.00	\$29,686,714.87
06/28/2020	\$29,686,714.87	\$0.00	\$0.00	\$29,686,714.87
06/29/2020	\$29,686,714.87	\$62,815.72	\$0.00	\$29,749,530.59
06/30/2020	\$29,749,530.59	\$67,580.68	\$316,362.16	\$29,500,749.11
<b>Totals</b>	<b>\$29,592,867.42</b>	<b>\$3,441,942.64</b>	<b>\$3,534,060.95</b>	<b>\$29,500,749.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,500,749.11	<b>Minimum Balance:</b>	\$28,765,168.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,116,217.55	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$30,033,146.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$34,051.56			
<b>Administrative Fee:</b>	(\$493.70)			
<b>Cash Management Fee:</b>	(\$512.21)			
<b>Adjusted Interest:</b>	\$33,045.67			
<b>Balance Including Interest:</b>	\$29,533,794.78			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
06/01/2020	\$7,622,428.85	\$8,643.29	\$0.00	\$7,631,072.14
06/02/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/03/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/04/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/05/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/06/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/07/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/08/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/09/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/10/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/11/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/12/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/13/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/14/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/15/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/16/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/17/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/18/2020	\$7,631,072.14	\$0.00	\$0.00	\$7,631,072.14
06/19/2020	\$7,631,072.14	\$0.00	\$27,591.78	\$7,603,480.36
06/20/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/21/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/22/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/23/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/24/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/25/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/26/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/27/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/28/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/29/2020	\$7,603,480.36	\$0.00	\$0.00	\$7,603,480.36
06/30/2020	\$7,603,480.36	\$250,751.43	\$0.00	\$7,854,231.79
<b>Totals</b>	<b>\$7,622,428.85</b>	<b>\$259,394.72</b>	<b>\$27,591.78</b>	<b>\$7,854,231.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,854,231.79	<b>Minimum Balance:</b>	\$7,603,480.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,854,231.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,628,393.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$8,649.06			
<b>Administrative Fee:</b>	(\$125.40)			
<b>Cash Management Fee:</b>	(\$130.10)			
<b>Adjusted Interest:</b>	\$8,393.57			
<b>Balance Including Interest:</b>	\$7,862,625.36			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
06/01/2020	\$646,291.01	\$672.49	\$0.00	\$646,963.50
06/02/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/03/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/04/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/05/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/06/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/07/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/08/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/09/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/10/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/11/2020	\$646,963.50	\$0.00	\$0.00	\$646,963.50
06/12/2020	\$646,963.50	\$773.77	\$0.00	\$647,737.27
06/13/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/14/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/15/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/16/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/17/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/18/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/19/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/20/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/21/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/22/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/23/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/24/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/25/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/26/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/27/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/28/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/29/2020	\$647,737.27	\$0.00	\$0.00	\$647,737.27
06/30/2020	\$647,737.27	\$66,028.12	\$0.00	\$713,765.39
<b>Totals</b>	<b>\$646,291.01</b>	<b>\$67,474.38</b>	<b>\$0.00</b>	<b>\$713,765.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$713,765.39	<b>Minimum Balance:</b>	\$646,963.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$713,765.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$649,654.49	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$736.58			
<b>Administrative Fee:</b>	(\$10.68)			
<b>Cash Management Fee:</b>	(\$11.08)			
<b>Adjusted Interest:</b>	\$714.82			
<b>Balance Including Interest:</b>	\$714,480.21			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
06/01/2020	\$538,273.77	\$616.02	\$0.00	\$538,889.79
06/02/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/03/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/04/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/05/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/06/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/07/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/08/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/09/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/10/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/11/2020	\$538,889.79	\$0.00	\$0.00	\$538,889.79
06/12/2020	\$538,889.79	\$0.00	\$773.77	\$538,116.02
06/13/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/14/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/15/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/16/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/17/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/18/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/19/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/20/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/21/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/22/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/23/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/24/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/25/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/26/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/27/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/28/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/29/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
06/30/2020	\$538,116.02	\$0.00	\$0.00	\$538,116.02
<b>Totals</b>	<b>\$538,273.77</b>	<b>\$616.02</b>	<b>\$773.77</b>	<b>\$538,116.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$538,116.02	<b>Minimum Balance:</b>	\$538,116.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$538,889.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,399.74	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020802 %
<b>Gross Earnings:</b>	\$610.44			
<b>Administrative Fee:</b>	(\$8.85)			
<b>Cash Management Fee:</b>	(\$9.18)			
<b>Adjusted Interest:</b>	\$592.41			
<b>Balance Including Interest:</b>	\$538,708.43			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
06/01/2020	\$18,359,749.78	\$127,531.51	\$127.80	\$18,487,153.49
06/02/2020	\$18,487,153.49	\$1,871.27	\$0.00	\$18,489,024.76
06/03/2020	\$18,489,024.76	\$18,813.71	\$0.00	\$18,507,838.47
06/04/2020	\$18,507,838.47	\$30,637.63	\$0.00	\$18,538,476.10
06/05/2020	\$18,538,476.10	\$14,829.04	\$0.00	\$18,553,305.14
06/06/2020	\$18,553,305.14	\$0.00	\$0.00	\$18,553,305.14
06/07/2020	\$18,553,305.14	\$0.00	\$0.00	\$18,553,305.14
06/08/2020	\$18,553,305.14	\$157,672.76	\$0.00	\$18,710,977.90
06/09/2020	\$18,710,977.90	\$12,383.01	\$0.00	\$18,723,360.91
06/10/2020	\$18,723,360.91	\$12,537.30	\$333,486.11	\$18,402,412.10
06/11/2020	\$18,402,412.10	\$86,641.84	\$0.00	\$18,489,053.94
06/12/2020	\$18,489,053.94	\$12,349.20	\$0.00	\$18,501,403.14
06/13/2020	\$18,501,403.14	\$0.00	\$0.00	\$18,501,403.14
06/14/2020	\$18,501,403.14	\$0.00	\$0.00	\$18,501,403.14
06/15/2020	\$18,501,403.14	\$176,758.39	\$78,260.56	\$18,599,900.97
06/16/2020	\$18,599,900.97	\$7,431.67	\$0.00	\$18,607,332.64
06/17/2020	\$18,607,332.64	\$24,026.63	\$20,732.57	\$18,610,626.70
06/18/2020	\$18,610,626.70	\$25,682.25	\$0.00	\$18,636,308.95
06/19/2020	\$18,636,308.95	\$7,942.15	\$0.00	\$18,644,251.10
06/20/2020	\$18,644,251.10	\$0.00	\$0.00	\$18,644,251.10
06/21/2020	\$18,644,251.10	\$0.00	\$0.00	\$18,644,251.10
06/22/2020	\$18,644,251.10	\$58,607.54	\$0.00	\$18,702,858.64
06/23/2020	\$18,702,858.64	\$6,519.53	\$0.00	\$18,709,378.17
06/24/2020	\$18,709,378.17	\$15,417.37	\$128,206.98	\$18,596,588.56
06/25/2020	\$18,596,588.56	\$64,286.83	\$0.00	\$18,660,875.39
06/26/2020	\$18,660,875.39	\$7,132.04	\$20,781.56	\$18,647,225.87
06/27/2020	\$18,647,225.87	\$0.00	\$0.00	\$18,647,225.87
06/28/2020	\$18,647,225.87	\$0.00	\$0.00	\$18,647,225.87
06/29/2020	\$18,647,225.87	\$62,362.77	\$0.00	\$18,709,588.64
06/30/2020	\$18,709,588.64	\$2,908.21	\$137,412.43	\$18,575,084.42
<b>Totals</b>	<b>\$18,359,749.78</b>	<b>\$934,342.65</b>	<b>\$719,008.01</b>	<b>\$18,575,084.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,575,084.42	<b>Minimum Balance:</b>	\$18,402,412.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,723,360.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,593,179.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$21,080.92			
<b>Administrative Fee:</b>	(\$305.64)			
<b>Cash Management Fee:</b>	(\$317.10)			
<b>Adjusted Interest:</b>	\$20,458.20			
<b>Balance Including Interest:</b>	\$18,595,542.62			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
06/01/2020	\$20,837,929.92	\$23,952.83	\$0.00	\$20,861,882.75
06/02/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/03/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/04/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/05/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/06/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/07/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/08/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/09/2020	\$20,861,882.75	\$0.00	\$0.00	\$20,861,882.75
06/10/2020	\$20,861,882.75	\$0.00	\$89,752.25	\$20,772,130.50
06/11/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/12/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/13/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/14/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/15/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/16/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/17/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/18/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/19/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/20/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/21/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/22/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/23/2020	\$20,772,130.50	\$0.00	\$0.00	\$20,772,130.50
06/24/2020	\$20,772,130.50	\$0.00	\$516,256.92	\$20,255,873.58
06/25/2020	\$20,255,873.58	\$0.00	\$0.00	\$20,255,873.58
06/26/2020	\$20,255,873.58	\$0.00	\$0.00	\$20,255,873.58
06/27/2020	\$20,255,873.58	\$0.00	\$0.00	\$20,255,873.58
06/28/2020	\$20,255,873.58	\$0.00	\$0.00	\$20,255,873.58
06/29/2020	\$20,255,873.58	\$0.00	\$0.00	\$20,255,873.58
06/30/2020	\$20,255,873.58	\$140.53	\$0.00	\$20,256,014.11
<b>Totals</b>	<b>\$20,837,929.92</b>	<b>\$24,093.36</b>	<b>\$606,009.17</b>	<b>\$20,256,014.11</b>

**Account Summary**

Ending Balance:	\$20,256,014.11	Minimum Balance:	\$20,255,873.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,861,882.75	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.02	Average Balance:	\$20,678,600.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$23,445.38
Administrative Fee:	(\$339.92)
Cash Management Fee:	(\$352.67)

Adjusted Interest: \$22,752.81

**Balance Including Interest: \$20,278,766.92**

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
06/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2020	\$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:	1.379455 %
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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
06/01/2020	\$66,492.40	\$74.35	\$0.00	\$66,566.75
06/02/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/03/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/04/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/05/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/06/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/07/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/08/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/09/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/10/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/11/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/12/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/13/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/14/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/15/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/16/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/17/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/18/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/19/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/20/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/21/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/22/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/23/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/24/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/25/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/26/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/27/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/28/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/29/2020	\$66,566.75	\$0.00	\$0.00	\$66,566.75
06/30/2020	\$66,566.75	\$3,863.38	\$0.00	\$70,430.13
<b>Totals</b>	\$66,492.40	\$3,937.73	\$0.00	\$70,430.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,430.13	<b>Minimum Balance:</b>	\$66,566.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,430.13	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,695.53	<b>Charge Rate:</b> 0.020121 %
				<b>Cash Mgmt Rate:</b> 0.020853 %
<b>Gross Earnings:</b>	\$75.62			
<b>Administrative Fee:</b>	(\$1.10)			
<b>Cash Management Fee:</b>	(\$1.14)			
<b>Adjusted Interest:</b>	\$73.38			
<b>Balance Including Interest:</b>	\$70,503.51			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
06/01/2020	\$387,310.79	\$452.06	\$0.00	\$387,762.85
06/02/2020	\$387,762.85	\$0.00	\$0.00	\$387,762.85
06/03/2020	\$387,762.85	\$0.00	\$0.00	\$387,762.85
06/04/2020	\$387,762.85	\$60,350.00	\$0.00	\$448,112.85
06/05/2020	\$448,112.85	\$0.00	\$0.00	\$448,112.85
06/06/2020	\$448,112.85	\$0.00	\$0.00	\$448,112.85
06/07/2020	\$448,112.85	\$0.00	\$0.00	\$448,112.85
06/08/2020	\$448,112.85	\$0.00	\$0.00	\$448,112.85
06/09/2020	\$448,112.85	\$0.00	\$0.00	\$448,112.85
06/10/2020	\$448,112.85	\$0.00	\$27,556.79	\$420,556.06
06/11/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/12/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/13/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/14/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/15/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/16/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/17/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/18/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/19/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/20/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/21/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/22/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/23/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/24/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/25/2020	\$420,556.06	\$0.00	\$0.00	\$420,556.06
06/26/2020	\$420,556.06	\$0.00	\$978.64	\$419,577.42
06/27/2020	\$419,577.42	\$0.00	\$0.00	\$419,577.42
06/28/2020	\$419,577.42	\$0.00	\$0.00	\$419,577.42
06/29/2020	\$419,577.42	\$0.00	\$0.00	\$419,577.42
06/30/2020	\$419,577.42	\$18.01	\$0.00	\$419,595.43
<b>Totals</b>	<b>\$387,310.79</b>	<b>\$60,820.07</b>	<b>\$28,535.43</b>	<b>\$419,595.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$419,595.43	<b>Minimum Balance:</b>	\$387,762.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$448,112.85	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$422,625.59	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.020813 %
<b>Gross Earnings:</b>	\$479.17			
<b>Administrative Fee:</b>	(\$6.95)			
<b>Cash Management Fee:</b>	(\$7.21)			
<b>Adjusted Interest:</b>	\$465.01			
<b>Balance Including Interest:</b>	\$420,060.44			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
06/01/2020	\$50,418.12	\$57.67	\$0.00	\$50,475.79
06/02/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/03/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/04/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/05/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/06/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/07/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/08/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/09/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/10/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/11/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/12/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/13/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/14/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/15/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/16/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/17/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/18/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/19/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/20/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/21/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/22/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/23/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/24/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/25/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/26/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/27/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/28/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/29/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
06/30/2020	\$50,475.79	\$0.00	\$0.00	\$50,475.79
<b>Totals</b>	\$50,418.12	\$57.67	\$0.00	\$50,475.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,475.79	<b>Minimum Balance:</b>	\$50,475.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,475.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,475.79	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.020786 %
<b>Gross Earnings:</b>	\$57.23			
<b>Administrative Fee:</b>	(\$0.83)			
<b>Cash Management Fee:</b>	(\$0.86)			
<b>Adjusted Interest:</b>	\$55.54			
<b>Balance Including Interest:</b>	\$50,531.33			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
06/01/2020	\$286,933.65	\$328.19	\$40,800.00	\$246,461.84
06/02/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/03/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/04/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/05/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/06/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/07/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/08/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/09/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/10/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/11/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/12/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/13/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/14/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/15/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/16/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/17/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/18/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/19/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/20/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/21/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/22/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/23/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/24/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/25/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/26/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/27/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/28/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/29/2020	\$246,461.84	\$0.00	\$0.00	\$246,461.84
06/30/2020	\$246,461.84	\$16.08	\$0.00	\$246,477.92
<b>Totals</b>	<b>\$286,933.65</b>	<b>\$344.27</b>	<b>\$40,800.00</b>	<b>\$246,477.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$246,477.92	<b>Minimum Balance:</b>	\$246,461.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$246,477.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$246,462.38	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020790 %
<b>Gross Earnings:</b>	\$279.44			
<b>Administrative Fee:</b>	(\$4.05)			
<b>Cash Management Fee:</b>	(\$4.20)			
<b>Adjusted Interest:</b>	\$271.19			
<b>Balance Including Interest:</b>	\$246,749.11			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
06/01/2020	\$57,214,366.94	\$170,083.47	\$214.90	\$57,384,235.51
06/02/2020	\$57,384,235.51	\$74,888.71	\$0.00	\$57,459,124.22
06/03/2020	\$57,459,124.22	\$157,394.58	\$260,757.06	\$57,355,761.74
06/04/2020	\$57,355,761.74	\$249,742.07	\$0.00	\$57,605,503.81
06/05/2020	\$57,605,503.81	\$187,446.20	\$0.00	\$57,792,950.01
06/06/2020	\$57,792,950.01	\$0.00	\$0.00	\$57,792,950.01
06/07/2020	\$57,792,950.01	\$0.00	\$0.00	\$57,792,950.01
06/08/2020	\$57,792,950.01	\$171,882.41	\$0.00	\$57,964,832.42
06/09/2020	\$57,964,832.42	\$116,737.51	\$6,401.38	\$58,075,168.55
06/10/2020	\$58,075,168.55	\$100,578.55	\$1,013,488.80	\$57,162,258.30
06/11/2020	\$57,162,258.30	\$113,573.64	\$0.00	\$57,275,831.94
06/12/2020	\$57,275,831.94	\$96,934.07	\$0.00	\$57,372,766.01
06/13/2020	\$57,372,766.01	\$0.00	\$0.00	\$57,372,766.01
06/14/2020	\$57,372,766.01	\$0.00	\$0.00	\$57,372,766.01
06/15/2020	\$57,372,766.01	\$45,785.04	\$0.00	\$57,418,551.05
06/16/2020	\$57,418,551.05	\$117,220.48	\$0.00	\$57,535,771.53
06/17/2020	\$57,535,771.53	\$62,067.08	\$430,820.55	\$57,167,018.06
06/18/2020	\$57,167,018.06	\$305,992.26	\$0.00	\$57,473,010.32
06/19/2020	\$57,473,010.32	\$55,640.09	\$0.00	\$57,528,650.41
06/20/2020	\$57,528,650.41	\$0.00	\$0.00	\$57,528,650.41
06/21/2020	\$57,528,650.41	\$0.00	\$0.00	\$57,528,650.41
06/22/2020	\$57,528,650.41	\$115,939.64	\$0.00	\$57,644,590.05
06/23/2020	\$57,644,590.05	\$69,963.62	\$121,126.39	\$57,593,427.28
06/24/2020	\$57,593,427.28	\$80,779.41	\$1,495,163.82	\$56,179,042.87
06/25/2020	\$56,179,042.87	\$76,496.11	\$570,387.96	\$55,685,151.02
06/26/2020	\$55,685,151.02	\$271,169.70	\$98,903.70	\$55,857,417.02
06/27/2020	\$55,857,417.02	\$0.00	\$0.00	\$55,857,417.02
06/28/2020	\$55,857,417.02	\$0.00	\$0.00	\$55,857,417.02
06/29/2020	\$55,857,417.02	\$155,151.51	\$59,616.75	\$55,952,951.78
06/30/2020	\$55,952,951.78	\$72,884.75	\$3,315.48	\$56,022,521.05
<b>Totals</b>	<b>\$57,214,366.94</b>	<b>\$2,868,350.90</b>	<b>\$4,060,196.79</b>	<b>\$56,022,521.05</b>

**Account Summary**

Ending Balance:	\$56,022,521.05	Minimum Balance:	\$55,685,151.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,075,168.55	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.05	Average Balance:	\$57,153,670.06	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$64,800.78
Administrative Fee:	(\$939.51)
Cash Management Fee:	(\$974.74)

Adjusted Interest: \$62,886.58

**Balance Including Interest:** **\$56,085,407.63**

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
06/01/2020	\$80.14	\$0.07	\$0.00	\$80.21
06/02/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/03/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/04/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/05/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/06/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/07/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/08/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/09/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/10/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/11/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/12/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/13/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/14/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/15/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/16/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/17/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/18/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/19/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/20/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/21/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/22/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/23/2020	\$80.21	\$0.00	\$0.00	\$80.21
06/24/2020	\$80.21	\$0.00	\$59,616.75	(\$59,536.54)
06/25/2020	(\$59,536.54)	\$0.00	\$0.00	(\$59,536.54)
06/26/2020	(\$59,536.54)	\$0.00	\$0.00	(\$59,536.54)
06/27/2020	(\$59,536.54)	\$0.00	\$0.00	(\$59,536.54)
06/28/2020	(\$59,536.54)	\$0.00	\$0.00	(\$59,536.54)
06/29/2020	(\$59,536.54)	\$59,616.75	\$0.00	\$80.21
06/30/2020	\$80.21	\$22.60	\$0.00	\$102.81
<b>Totals</b>	\$80.14	\$59,639.42	\$59,616.75	\$102.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$102.81	<b>Minimum Balance:</b>	(\$59,536.54)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102.81	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$9,855.16)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11.18)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11.18)			
<b>Balance Including Interest:</b>	\$91.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
06/01/2020	\$2,143,559.68	\$2,462.32	\$0.00	\$2,146,022.00
06/02/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/03/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/04/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/05/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/06/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/07/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/08/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/09/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/10/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/11/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/12/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/13/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/14/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/15/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/16/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/17/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/18/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/19/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/20/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/21/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/22/2020	\$2,146,022.00	\$0.00	\$0.00	\$2,146,022.00
06/23/2020	\$2,146,022.00	\$94,647.92	\$0.00	\$2,240,669.92
06/24/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
06/25/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
06/26/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
06/27/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
06/28/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
06/29/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
06/30/2020	\$2,240,669.92	\$0.00	\$0.00	\$2,240,669.92
<b>Totals</b>	<b>\$2,143,559.68</b>	<b>\$97,110.24</b>	<b>\$0.00</b>	<b>\$2,240,669.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,240,669.92	<b>Minimum Balance:</b>	\$2,146,022.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,240,669.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,171,261.45	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,461.78			
<b>Administrative Fee:</b>	(\$35.69)			
<b>Cash Management Fee:</b>	(\$37.03)			
<b>Adjusted Interest:</b>	\$2,389.06			
<b>Balance Including Interest:</b>	\$2,243,058.98			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
06/01/2020	\$256.36	\$0.30	\$0.00	\$256.66
06/02/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/03/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/04/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/05/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/06/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/07/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/08/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/09/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/10/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/11/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/12/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/13/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/14/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/15/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/16/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/17/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/18/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/19/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/20/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/21/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/22/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/23/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/24/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/25/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/26/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/27/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/28/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/29/2020	\$256.66	\$0.00	\$0.00	\$256.66
06/30/2020	\$256.66	\$0.91	\$0.00	\$257.57
<b>Totals</b>	\$256.36	\$1.21	\$0.00	\$257.57

**Account Summary**

<b>Ending Balance:</b>	\$257.57	<b>Minimum Balance:</b>	\$256.66	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$257.57	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$256.69	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.29				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				
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<b>Adjusted Interest:</b>	\$0.29				

**Balance Including Interest:** \$257.86

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
06/01/2020	\$39,177,715.33	\$609,656.19	\$264.51	\$39,787,107.01
06/02/2020	\$39,787,107.01	\$116,882.91	\$2,178.86	\$39,901,811.06
06/03/2020	\$39,901,811.06	\$103,137.91	\$5,000.00	\$39,999,948.97
06/04/2020	\$39,999,948.97	\$52,222.25	\$0.00	\$40,052,171.22
06/05/2020	\$40,052,171.22	\$65,229.27	\$77,606.81	\$40,039,793.68
06/06/2020	\$40,039,793.68	\$0.00	\$0.00	\$40,039,793.68
06/07/2020	\$40,039,793.68	\$0.00	\$0.00	\$40,039,793.68
06/08/2020	\$40,039,793.68	\$82,183.82	\$0.00	\$40,121,977.50
06/09/2020	\$40,121,977.50	\$282,969.33	\$308,196.41	\$40,096,750.42
06/10/2020	\$40,096,750.42	\$125,299.32	\$0.00	\$40,222,049.74
06/11/2020	\$40,222,049.74	\$152,603.84	\$0.00	\$40,374,653.58
06/12/2020	\$40,374,653.58	\$131,808.30	\$0.00	\$40,506,461.88
06/13/2020	\$40,506,461.88	\$0.00	\$0.00	\$40,506,461.88
06/14/2020	\$40,506,461.88	\$0.00	\$0.00	\$40,506,461.88
06/15/2020	\$40,506,461.88	\$225,834.51	\$126,282.86	\$40,606,013.53
06/16/2020	\$40,606,013.53	\$318,091.17	\$0.00	\$40,924,104.70
06/17/2020	\$40,924,104.70	\$115,391.72	\$5,000.00	\$41,034,496.42
06/18/2020	\$41,034,496.42	\$134,864.74	\$0.00	\$41,169,361.16
06/19/2020	\$41,169,361.16	\$69,374.57	\$0.00	\$41,238,735.73
06/20/2020	\$41,238,735.73	\$0.00	\$0.00	\$41,238,735.73
06/21/2020	\$41,238,735.73	\$0.00	\$0.00	\$41,238,735.73
06/22/2020	\$41,238,735.73	\$277,665.44	\$0.00	\$41,516,401.17
06/23/2020	\$41,516,401.17	\$146,326.66	\$0.00	\$41,662,727.83
06/24/2020	\$41,662,727.83	\$204,775.33	\$0.00	\$41,867,503.16
06/25/2020	\$41,867,503.16	\$114,210.82	\$0.00	\$41,981,713.98
06/26/2020	\$41,981,713.98	\$114,309.48	\$0.00	\$42,096,023.46
06/27/2020	\$42,096,023.46	\$0.00	\$0.00	\$42,096,023.46
06/28/2020	\$42,096,023.46	\$0.00	\$0.00	\$42,096,023.46
06/29/2020	\$42,096,023.46	\$317,861.77	\$61,030.15	\$42,352,855.08
06/30/2020	\$42,352,855.08	\$242,446.48	\$1,396,743.29	\$41,198,558.27
<b>Totals</b>	<b>\$39,177,715.33</b>	<b>\$4,003,145.83</b>	<b>\$1,982,302.89</b>	<b>\$41,198,558.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,198,558.27	<b>Minimum Balance:</b>	\$39,787,107.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,352,855.08	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,883,774.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$46,353.98			
<b>Administrative Fee:</b>	(\$672.06)			
<b>Cash Management Fee:</b>	(\$697.26)			
<b>Adjusted Interest:</b>	\$44,984.69			
<b>Balance Including Interest:</b>	\$41,243,542.96			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
06/01/2020	\$15,218.58	\$17.38	\$0.00	\$15,235.96
06/02/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/03/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/04/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/05/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/06/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/07/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/08/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/09/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/10/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/11/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/12/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/13/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/14/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/15/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/16/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/17/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/18/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/19/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/20/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/21/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/22/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/23/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/24/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/25/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/26/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/27/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/28/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/29/2020	\$15,235.96	\$0.00	\$0.00	\$15,235.96
06/30/2020	\$15,235.96	\$23.56	\$0.00	\$15,259.52
<b>Totals</b>	\$15,218.58	\$40.94	\$0.00	\$15,259.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,259.52	<b>Minimum Balance:</b>	\$15,235.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,259.52	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,236.75	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.020818 %
<b>Gross Earnings:</b>	\$17.28			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.77			
<b>Balance Including Interest:</b>	\$15,276.29			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTSHORE UTILITY CONSTRUCT</b>				
06/01/2020	\$456,537.61	\$522.20	\$0.00	\$457,059.81
06/02/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/03/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/04/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/05/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/06/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/07/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/08/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/09/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/10/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/11/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/12/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/13/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/14/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/15/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/16/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/17/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/18/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/19/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/20/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/21/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/22/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/23/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/24/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/25/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/26/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/27/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/28/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/29/2020	\$457,059.81	\$0.00	\$0.00	\$457,059.81
06/30/2020	\$457,059.81	\$23.33	\$0.00	\$457,083.14
<b>Totals</b>	<b>\$456,537.61</b>	<b>\$545.53</b>	<b>\$0.00</b>	<b>\$457,083.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$457,083.14	<b>Minimum Balance:</b>	\$457,059.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$457,083.14	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$457,060.59	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.020820 %
<b>Gross Earnings:</b>	\$518.21			
<b>Administrative Fee:</b>	(\$7.51)			
<b>Cash Management Fee:</b>	(\$7.80)			
<b>Adjusted Interest:</b>	\$502.90			
<b>Balance Including Interest:</b>	\$457,586.04			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
06/01/2020	\$9,262.06	\$10.57	\$0.00	\$9,272.63
06/02/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/03/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/04/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/05/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/06/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/07/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/08/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/09/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/10/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/11/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/12/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/13/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/14/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/15/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/16/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/17/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/18/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/19/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/20/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/21/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/22/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/23/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/24/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/25/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/26/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/27/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/28/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/29/2020	\$9,272.63	\$0.00	\$0.00	\$9,272.63
06/30/2020	\$9,272.63	\$20.71	\$0.00	\$9,293.34
<b>Totals</b>	<b>\$9,262.06</b>	<b>\$31.28</b>	<b>\$0.00</b>	<b>\$9,293.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,293.34	<b>Minimum Balance:</b>	\$9,272.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,293.34	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,273.32	<b>Charge Rate:</b> 0.019734 %
				<b>Cash Mgmt Rate:</b> 0.021050 %
<b>Gross Earnings:</b>	\$10.52			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.21			
<b>Balance Including Interest:</b>	\$9,303.55			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
06/01/2020	\$15,590,848.68	\$17,817.30	\$172.62	\$15,608,493.36
06/02/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/03/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/04/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/05/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/06/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/07/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/08/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/09/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/10/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/11/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/12/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/13/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/14/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/15/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/16/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/17/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/18/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/19/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/20/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/21/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/22/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/23/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/24/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/25/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/26/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/27/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/28/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/29/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
06/30/2020	\$15,608,493.36	\$0.00	\$0.00	\$15,608,493.36
<b>Totals</b>	<b>\$15,590,848.68</b>	<b>\$17,817.30</b>	<b>\$172.62</b>	<b>\$15,608,493.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,608,493.36	<b>Minimum Balance:</b>	\$15,608,493.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,608,493.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,608,493.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$17,696.89			
<b>Administrative Fee:</b>	(\$256.58)			
<b>Cash Management Fee:</b>	(\$266.20)			
<b>Adjusted Interest:</b>	\$17,174.12			
<b>Balance Including Interest:</b>	\$15,625,667.48			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
06/01/2020	\$361,849.56	\$413.89	\$0.00	\$362,263.45
06/02/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/03/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/04/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/05/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/06/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/07/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/08/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/09/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/10/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/11/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/12/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/13/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/14/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/15/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/16/2020	\$362,263.45	\$0.00	\$0.00	\$362,263.45
06/17/2020	\$362,263.45	\$4,238.24	\$0.00	\$366,501.69
06/18/2020	\$366,501.69	\$0.00	\$0.00	\$366,501.69
06/19/2020	\$366,501.69	\$0.00	\$0.00	\$366,501.69
06/20/2020	\$366,501.69	\$0.00	\$0.00	\$366,501.69
06/21/2020	\$366,501.69	\$0.00	\$0.00	\$366,501.69
06/22/2020	\$366,501.69	\$0.00	\$0.00	\$366,501.69
06/23/2020	\$366,501.69	\$6,962.07	\$0.00	\$373,463.76
06/24/2020	\$373,463.76	\$0.00	\$0.00	\$373,463.76
06/25/2020	\$373,463.76	\$0.00	\$0.00	\$373,463.76
06/26/2020	\$373,463.76	\$0.00	\$0.00	\$373,463.76
06/27/2020	\$373,463.76	\$0.00	\$0.00	\$373,463.76
06/28/2020	\$373,463.76	\$0.00	\$0.00	\$373,463.76
06/29/2020	\$373,463.76	\$0.00	\$0.00	\$373,463.76
06/30/2020	\$373,463.76	\$10.28	\$0.00	\$373,474.04
<b>Totals</b>	<b>\$361,849.56</b>	<b>\$11,624.48</b>	<b>\$0.00</b>	<b>\$373,474.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$373,474.04	<b>Minimum Balance:</b>	\$362,263.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$373,474.04	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$366,098.19	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.020794 %
<b>Gross Earnings:</b>	\$415.08			
<b>Administrative Fee:</b>	(\$6.02)			
<b>Cash Management Fee:</b>	(\$6.24)			
<b>Adjusted Interest:</b>	\$402.82			
<b>Balance Including Interest:</b>	\$373,876.86			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
06/01/2020	\$5,440,949.57	\$46,065.37	\$255.89	\$5,486,759.05
06/02/2020	\$5,486,759.05	\$91,747.54	\$0.00	\$5,578,506.59
06/03/2020	\$5,578,506.59	\$54,326.76	\$0.00	\$5,632,833.35
06/04/2020	\$5,632,833.35	\$19,162.85	\$0.00	\$5,651,996.20
06/05/2020	\$5,651,996.20	\$22,124.73	\$0.00	\$5,674,120.93
06/06/2020	\$5,674,120.93	\$0.00	\$0.00	\$5,674,120.93
06/07/2020	\$5,674,120.93	\$0.00	\$0.00	\$5,674,120.93
06/08/2020	\$5,674,120.93	\$10,538.64	\$0.00	\$5,684,659.57
06/09/2020	\$5,684,659.57	\$23,811.06	\$0.00	\$5,708,470.63
06/10/2020	\$5,708,470.63	\$29,102.19	\$1,117,892.10	\$4,619,680.72
06/11/2020	\$4,619,680.72	\$20,624.83	\$389.78	\$4,639,915.77
06/12/2020	\$4,639,915.77	\$36,262.83	\$0.00	\$4,676,178.60
06/13/2020	\$4,676,178.60	\$0.00	\$0.00	\$4,676,178.60
06/14/2020	\$4,676,178.60	\$0.00	\$0.00	\$4,676,178.60
06/15/2020	\$4,676,178.60	\$57,929.24	\$0.00	\$4,734,107.84
06/16/2020	\$4,734,107.84	\$79,796.24	\$0.00	\$4,813,904.08
06/17/2020	\$4,813,904.08	\$76,130.15	\$0.00	\$4,890,034.23
06/18/2020	\$4,890,034.23	\$113,857.34	\$0.00	\$5,003,891.57
06/19/2020	\$5,003,891.57	\$52,841.70	\$0.00	\$5,056,733.27
06/20/2020	\$5,056,733.27	\$0.00	\$0.00	\$5,056,733.27
06/21/2020	\$5,056,733.27	\$0.00	\$0.00	\$5,056,733.27
06/22/2020	\$5,056,733.27	\$61,080.20	\$0.00	\$5,117,813.47
06/23/2020	\$5,117,813.47	\$85,855.37	\$0.00	\$5,203,668.84
06/24/2020	\$5,203,668.84	\$257,039.61	\$1,543,657.23	\$3,917,051.22
06/25/2020	\$3,917,051.22	\$61,774.43	\$221.20	\$3,978,604.45
06/26/2020	\$3,978,604.45	\$76,605.66	\$10,260.66	\$4,044,949.45
06/27/2020	\$4,044,949.45	\$0.00	\$0.00	\$4,044,949.45
06/28/2020	\$4,044,949.45	\$0.00	\$0.00	\$4,044,949.45
06/29/2020	\$4,044,949.45	\$51,154.11	\$0.00	\$4,096,103.56
06/30/2020	\$4,096,103.56	\$110,156.29	\$0.00	\$4,206,259.85
<b>Totals</b>	<b>\$5,440,949.57</b>	<b>\$1,437,987.14</b>	<b>\$2,672,676.86</b>	<b>\$4,206,259.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,206,259.85	<b>Minimum Balance:</b>	\$3,917,051.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,708,470.63	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,910,673.59	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$5,567.72			
<b>Administrative Fee:</b>	(\$80.72)			
<b>Cash Management Fee:</b>	(\$83.75)			
<b>Adjusted Interest:</b>	\$5,403.25			
<b>Balance Including Interest:</b>	\$4,211,663.10			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
06/01/2020	\$2,121,854.92	\$2,426.87	\$0.00	\$2,124,281.79
06/02/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/03/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/04/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/05/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/06/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/07/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/08/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/09/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/10/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/11/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/12/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/13/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/14/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/15/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/16/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/17/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/18/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/19/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/20/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/21/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/22/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/23/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/24/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/25/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/26/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/27/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/28/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/29/2020	\$2,124,281.79	\$0.00	\$0.00	\$2,124,281.79
06/30/2020	\$2,124,281.79	\$194.60	\$0.00	\$2,124,476.39
<b>Totals</b>	<b>\$2,121,854.92</b>	<b>\$2,621.47</b>	<b>\$0.00</b>	<b>\$2,124,476.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,124,476.39	<b>Minimum Balance:</b>	\$2,124,281.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,124,476.39	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,124,288.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,408.52			
<b>Administrative Fee:</b>	(\$34.92)			
<b>Cash Management Fee:</b>	(\$36.23)			
<b>Adjusted Interest:</b>	\$2,337.37			
<b>Balance Including Interest:</b>	\$2,126,813.76			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
06/01/2020	\$1,073,608.95	\$1,228.04	\$0.00	\$1,074,836.99
06/02/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/03/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/04/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/05/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/06/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/07/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/08/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/09/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/10/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/11/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/12/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/13/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/14/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/15/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/16/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/17/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/18/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/19/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/20/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/21/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/22/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/23/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/24/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/25/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/26/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/27/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/28/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/29/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
06/30/2020	\$1,074,836.99	\$0.00	\$0.00	\$1,074,836.99
<b>Totals</b>	<b>\$1,073,608.95</b>	<b>\$1,228.04</b>	<b>\$0.00</b>	<b>\$1,074,836.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,074,836.99	<b>Minimum Balance:</b>	\$1,074,836.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,074,836.99	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,074,836.99	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$1,218.64			
<b>Administrative Fee:</b>	(\$17.67)			
<b>Cash Management Fee:</b>	(\$18.33)			
<b>Adjusted Interest:</b>	\$1,182.64			
<b>Balance Including Interest:</b>	\$1,076,019.63			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
06/01/2020	\$53.31	\$0.07	\$0.00	\$53.38
06/02/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/03/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/04/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/05/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/06/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/07/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/08/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/09/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/10/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/11/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/12/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/13/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/14/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/15/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/16/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/17/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/18/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/19/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/20/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/21/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/22/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/23/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/24/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/25/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/26/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/27/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/28/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/29/2020	\$53.38	\$0.00	\$0.00	\$53.38
06/30/2020	\$53.38	\$0.00	\$0.00	\$53.38
<b>Totals</b>	<b>\$53.31</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$53.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53.38	<b>Minimum Balance:</b>	\$53.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53.38	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53.38	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$53.45			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
06/01/2020	\$1,450.94	\$1.65	\$0.00	\$1,452.59
06/02/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/03/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/04/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/05/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/06/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/07/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/08/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/09/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/10/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/11/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/12/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/13/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/14/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/15/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/16/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/17/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/18/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/19/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/20/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/21/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/22/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/23/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/24/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/25/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/26/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/27/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/28/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/29/2020	\$1,452.59	\$0.00	\$0.00	\$1,452.59
06/30/2020	\$1,452.59	\$9.81	\$0.00	\$1,462.40
<b>Totals</b>	\$1,450.94	\$11.46	\$0.00	\$1,462.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,462.40	<b>Minimum Balance:</b>	\$1,452.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,462.40	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,452.92	<b>Charge Rate:</b> 0.016794 %
				<b>Cash Mgmt Rate:</b> 0.016794 %
<b>Gross Earnings:</b>	\$1.64			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.60			
<b>Balance Including Interest:</b>	\$1,464.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
06/01/2020	\$5,094,593.51	\$24,113.11	\$29.92	\$5,118,676.70
06/02/2020	\$5,118,676.70	\$141,246.30	\$0.00	\$5,259,923.00
06/03/2020	\$5,259,923.00	\$50,950.76	\$0.00	\$5,310,873.76
06/04/2020	\$5,310,873.76	\$2,754.63	\$0.00	\$5,313,628.39
06/05/2020	\$5,313,628.39	\$2,724.21	\$0.00	\$5,316,352.60
06/06/2020	\$5,316,352.60	\$0.00	\$0.00	\$5,316,352.60
06/07/2020	\$5,316,352.60	\$0.00	\$0.00	\$5,316,352.60
06/08/2020	\$5,316,352.60	\$2,508.37	\$0.00	\$5,318,860.97
06/09/2020	\$5,318,860.97	\$6,987.99	\$0.00	\$5,325,848.96
06/10/2020	\$5,325,848.96	\$6,051.67	\$256,507.24	\$5,075,393.39
06/11/2020	\$5,075,393.39	\$36,881.61	\$0.00	\$5,112,275.00
06/12/2020	\$5,112,275.00	\$21,999.63	\$0.00	\$5,134,274.63
06/13/2020	\$5,134,274.63	\$0.00	\$0.00	\$5,134,274.63
06/14/2020	\$5,134,274.63	\$0.00	\$0.00	\$5,134,274.63
06/15/2020	\$5,134,274.63	\$30,012.57	\$0.00	\$5,164,287.20
06/16/2020	\$5,164,287.20	\$27,228.49	\$0.00	\$5,191,515.69
06/17/2020	\$5,191,515.69	\$19,624.18	\$0.00	\$5,211,139.87
06/18/2020	\$5,211,139.87	\$11,503.02	\$0.00	\$5,222,642.89
06/19/2020	\$5,222,642.89	\$5,771.72	\$0.00	\$5,228,414.61
06/20/2020	\$5,228,414.61	\$0.00	\$0.00	\$5,228,414.61
06/21/2020	\$5,228,414.61	\$0.00	\$0.00	\$5,228,414.61
06/22/2020	\$5,228,414.61	\$29,591.40	\$0.00	\$5,258,006.01
06/23/2020	\$5,258,006.01	\$16,689.22	\$0.00	\$5,274,695.23
06/24/2020	\$5,274,695.23	\$13,278.69	\$426,557.29	\$4,861,416.63
06/25/2020	\$4,861,416.63	\$169,733.84	\$37,198.31	\$4,993,952.16
06/26/2020	\$4,993,952.16	\$17,028.53	\$13,825.79	\$4,997,154.90
06/27/2020	\$4,997,154.90	\$0.00	\$0.00	\$4,997,154.90
06/28/2020	\$4,997,154.90	\$0.00	\$0.00	\$4,997,154.90
06/29/2020	\$4,997,154.90	\$27,602.45	\$0.00	\$5,024,757.35
06/30/2020	\$5,024,757.35	\$28,300.48	\$0.00	\$5,053,057.83
<b>Totals</b>	<b>\$5,094,593.51</b>	<b>\$692,582.87</b>	<b>\$734,118.55</b>	<b>\$5,053,057.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,053,057.83	<b>Minimum Balance:</b>	\$4,861,416.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,325,848.96	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,170,651.38	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$5,862.48			
<b>Administrative Fee:</b>	(\$85.00)			
<b>Cash Management Fee:</b>	(\$88.18)			
<b>Adjusted Interest:</b>	\$5,689.30			
<b>Balance Including Interest:</b>	\$5,058,747.13			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
06/01/2020	\$1,855,860.99	\$2,300.33	\$0.00	\$1,858,161.32
06/02/2020	\$1,858,161.32	\$13,439.50	\$0.00	\$1,871,600.82
06/03/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/04/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/05/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/06/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/07/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/08/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/09/2020	\$1,871,600.82	\$0.00	\$0.00	\$1,871,600.82
06/10/2020	\$1,871,600.82	\$0.00	\$32,165.10	\$1,839,435.72
06/11/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/12/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/13/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/14/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/15/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/16/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/17/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/18/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/19/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/20/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/21/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/22/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/23/2020	\$1,839,435.72	\$0.00	\$0.00	\$1,839,435.72
06/24/2020	\$1,839,435.72	\$0.00	\$21,403.05	\$1,839,435.72
06/25/2020	\$1,818,032.67	\$0.00	\$2.00	\$1,818,030.67
06/26/2020	\$1,818,030.67	\$0.00	\$0.00	\$1,818,030.67
06/27/2020	\$1,818,030.67	\$0.00	\$0.00	\$1,818,030.67
06/28/2020	\$1,818,030.67	\$0.00	\$0.00	\$1,818,030.67
06/29/2020	\$1,818,030.67	\$0.00	\$0.00	\$1,818,030.67
06/30/2020	\$1,818,030.67	\$108.64	\$0.00	\$1,818,139.31
<b>Totals</b>	<b>\$1,855,860.99</b>	<b>\$15,848.47</b>	<b>\$53,570.15</b>	<b>\$1,818,139.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,818,139.31	<b>Minimum Balance:</b>	\$1,818,030.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,871,600.82	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,843,646.44	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020805 %
<b>Gross Earnings:</b>	\$2,090.33			
<b>Administrative Fee:</b>	(\$30.31)			
<b>Cash Management Fee:</b>	(\$31.44)			
<b>Adjusted Interest:</b>	\$2,028.58			
<b>Balance Including Interest:</b>	\$1,820,167.89			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
06/01/2020	\$2,268,809.98	\$2,624.26	\$0.00	\$2,271,434.24
06/02/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/03/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/04/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/05/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/06/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/07/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/08/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/09/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/10/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/11/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/12/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/13/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/14/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/15/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/16/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/17/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/18/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/19/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/20/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/21/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/22/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/23/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/24/2020	\$2,271,434.24	\$0.00	\$0.00	\$2,271,434.24
06/25/2020	\$2,271,434.24	\$0.00	\$155,090.07	\$2,116,344.17
06/26/2020	\$2,116,344.17	\$0.00	\$0.00	\$2,116,344.17
06/27/2020	\$2,116,344.17	\$0.00	\$0.00	\$2,116,344.17
06/28/2020	\$2,116,344.17	\$0.00	\$0.00	\$2,116,344.17
06/29/2020	\$2,116,344.17	\$0.00	\$0.00	\$2,116,344.17
06/30/2020	\$2,116,344.17	\$34.89	\$0.00	\$2,116,379.06
<b>Totals</b>	<b>\$2,268,809.98</b>	<b>\$2,659.15</b>	<b>\$155,090.07</b>	<b>\$2,116,379.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,116,379.06	<b>Minimum Balance:</b>	\$2,116,344.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,271,434.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,240,417.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,540.18			
<b>Administrative Fee:</b>	(\$36.83)			
<b>Cash Management Fee:</b>	(\$38.21)			
<b>Adjusted Interest:</b>	\$2,465.14			
<b>Balance Including Interest:</b>	\$2,118,844.20			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
06/01/2020	\$609,398.95	\$614.92	\$92,737.50	\$517,276.37
06/02/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/03/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/04/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/05/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/06/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/07/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/08/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/09/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/10/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/11/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/12/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/13/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/14/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/15/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/16/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/17/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/18/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/19/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/20/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/21/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/22/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/23/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/24/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/25/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/26/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/27/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/28/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/29/2020	\$517,276.37	\$0.00	\$0.00	\$517,276.37
06/30/2020	\$517,276.37	\$11.74	\$0.00	\$517,288.11
<b>Totals</b>	<b>\$609,398.95</b>	<b>\$626.66</b>	<b>\$92,737.50</b>	<b>\$517,288.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$517,288.11	<b>Minimum Balance:</b>	\$517,276.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$517,288.11	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$517,276.76	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020802 %
<b>Gross Earnings:</b>	\$586.49			
<b>Administrative Fee:</b>	(\$8.50)			
<b>Cash Management Fee:</b>	(\$8.82)			
<b>Adjusted Interest:</b>	\$569.17			
<b>Balance Including Interest:</b>	\$517,857.28			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
06/01/2020	\$8,059,005.50	\$45,620.29	\$89.30	\$8,104,536.49
06/02/2020	\$8,104,536.49	\$130,942.66	\$0.00	\$8,235,479.15
06/03/2020	\$8,235,479.15	\$41,022.59	\$2,784.47	\$8,273,717.27
06/04/2020	\$8,273,717.27	\$182,700.43	\$0.00	\$8,456,417.70
06/05/2020	\$8,456,417.70	\$32,359.14	\$0.00	\$8,488,776.84
06/06/2020	\$8,488,776.84	\$0.00	\$0.00	\$8,488,776.84
06/07/2020	\$8,488,776.84	\$0.00	\$0.00	\$8,488,776.84
06/08/2020	\$8,488,776.84	\$28,144.41	\$0.00	\$8,516,921.25
06/09/2020	\$8,516,921.25	\$66,018.34	\$0.00	\$8,582,939.59
06/10/2020	\$8,582,939.59	\$28,880.89	\$202,699.40	\$8,409,121.08
06/11/2020	\$8,409,121.08	\$38,360.76	\$41,953.00	\$8,405,528.84
06/12/2020	\$8,405,528.84	\$26,314.97	\$0.00	\$8,431,843.81
06/13/2020	\$8,431,843.81	\$0.00	\$0.00	\$8,431,843.81
06/14/2020	\$8,431,843.81	\$0.00	\$0.00	\$8,431,843.81
06/15/2020	\$8,431,843.81	\$8,515.51	\$0.00	\$8,440,359.32
06/16/2020	\$8,440,359.32	\$75,957.24	\$0.00	\$8,516,316.56
06/17/2020	\$8,516,316.56	\$13,841.92	\$44,212.05	\$8,485,946.43
06/18/2020	\$8,485,946.43	\$18,069.67	\$0.00	\$8,504,016.10
06/19/2020	\$8,504,016.10	\$62,779.92	\$0.00	\$8,566,796.02
06/20/2020	\$8,566,796.02	\$0.00	\$0.00	\$8,566,796.02
06/21/2020	\$8,566,796.02	\$0.00	\$0.00	\$8,566,796.02
06/22/2020	\$8,566,796.02	\$15,259.65	\$0.00	\$8,582,055.67
06/23/2020	\$8,582,055.67	\$20,220.17	\$0.00	\$8,602,275.84
06/24/2020	\$8,602,275.84	\$20,382.44	\$526,622.88	\$8,096,035.40
06/25/2020	\$8,096,035.40	\$120,676.03	\$0.00	\$8,216,711.43
06/26/2020	\$8,216,711.43	\$7,521.65	\$216,520.75	\$8,007,712.33
06/27/2020	\$8,007,712.33	\$0.00	\$0.00	\$8,007,712.33
06/28/2020	\$8,007,712.33	\$0.00	\$0.00	\$8,007,712.33
06/29/2020	\$8,007,712.33	\$16,190.29	\$0.00	\$8,023,902.62
06/30/2020	\$8,023,902.62	\$72,582.09	\$0.00	\$8,096,484.71
<b>Totals</b>	<b>\$8,059,005.50</b>	<b>\$1,072,361.06</b>	<b>\$1,034,881.85</b>	<b>\$8,096,484.71</b>

## Account Summary

Ending Balance:	\$8,096,484.71	Minimum Balance:	\$8,007,712.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,602,275.84	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$8,367,805.08	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020807 %

Gross Earnings:	\$9,487.41
Administrative Fee:	(\$137.55)
Cash Management Fee:	(\$142.71)

Adjusted Interest: \$9,207.16

Balance Including Interest: \$8,105,691.87

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
06/01/2020	\$8,486.64	\$9.72	\$0.00	\$8,496.36
06/02/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/03/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/04/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/05/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/06/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/07/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/08/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/09/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/10/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/11/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/12/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/13/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/14/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/15/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/16/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/17/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/18/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/19/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/20/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/21/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/22/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/23/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/24/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/25/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/26/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/27/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/28/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/29/2020	\$8,496.36	\$0.00	\$0.00	\$8,496.36
06/30/2020	\$8,496.36	\$0.24	\$0.00	\$8,496.60
<b>Totals</b>	<b>\$8,486.64</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$8,496.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,496.60	<b>Minimum Balance:</b>	\$8,496.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,496.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,496.37	<b>Charge Rate:</b> 0.020103 %
				<b>Cash Mgmt Rate:</b> 0.020103 %
<b>Gross Earnings:</b>	\$9.63			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$9.35			
<b>Balance Including Interest:</b>	\$8,505.95			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
06/01/2020	\$683,354.51	\$833.87	\$0.00	\$684,188.38
06/02/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/03/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/04/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/05/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/06/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/07/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/08/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/09/2020	\$684,188.38	\$0.00	\$0.00	\$684,188.38
06/10/2020	\$684,188.38	\$0.00	\$300,853.30	\$383,335.08
06/11/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/12/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/13/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/14/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/15/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/16/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/17/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/18/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/19/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/20/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/21/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/22/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/23/2020	\$383,335.08	\$0.00	\$0.00	\$383,335.08
06/24/2020	\$383,335.08	\$0.00	\$7,265.00	\$376,070.08
06/25/2020	\$376,070.08	\$0.00	\$0.00	\$376,070.08
06/26/2020	\$376,070.08	\$0.00	\$0.00	\$376,070.08
06/27/2020	\$376,070.08	\$0.00	\$0.00	\$376,070.08
06/28/2020	\$376,070.08	\$0.00	\$0.00	\$376,070.08
06/29/2020	\$376,070.08	\$0.00	\$0.00	\$376,070.08
06/30/2020	\$376,070.08	\$3,000,008.83	\$0.00	\$3,376,078.91
<b>Totals</b>	<b>\$683,354.51</b>	<b>\$3,000,842.70</b>	<b>\$308,118.30</b>	<b>\$3,376,078.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,376,078.91	<b>Minimum Balance:</b>	\$376,070.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,376,078.91	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$571,896.20	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020799 %
<b>Gross Earnings:</b>	\$648.42			
<b>Administrative Fee:</b>	(\$9.40)			
<b>Cash Management Fee:</b>	(\$9.75)			
<b>Adjusted Interest:</b>	\$629.27			
<b>Balance Including Interest:</b>	\$3,376,708.18			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
06/01/2020	\$9,696,871.81	\$11,091.55	\$0.00	\$9,707,963.36
06/02/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/03/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/04/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/05/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/06/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/07/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/08/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/09/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/10/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/11/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/12/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/13/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/14/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/15/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/16/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/17/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/18/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/19/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/20/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/21/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/22/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/23/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/24/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/25/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/26/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/27/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/28/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/29/2020	\$9,707,963.36	\$0.00	\$0.00	\$9,707,963.36
06/30/2020	\$9,707,963.36	\$172.10	\$3,000,000.00	\$6,708,135.46
<b>Totals</b>	\$9,696,871.81	\$11,263.65	\$3,000,000.00	\$6,708,135.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,708,135.46	<b>Minimum Balance:</b>	\$6,708,135.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,707,963.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,607,969.10	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$10,893.50			
<b>Administrative Fee:</b>	(\$157.94)			
<b>Cash Management Fee:</b>	(\$163.86)			
<b>Adjusted Interest:</b>	\$10,571.71			
<b>Balance Including Interest:</b>	\$6,718,707.17			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
06/01/2020	\$12,947.67	\$14.80	\$0.00	\$12,962.47
06/02/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/03/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/04/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/05/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/06/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/07/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/08/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/09/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/10/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/11/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/12/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/13/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/14/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/15/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/16/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/17/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/18/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/19/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/20/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/21/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/22/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/23/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/24/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/25/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/26/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/27/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/28/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/29/2020	\$12,962.47	\$0.00	\$0.00	\$12,962.47
06/30/2020	\$12,962.47	\$14.28	\$0.00	\$12,976.75
<b>Totals</b>	\$12,947.67	\$29.08	\$0.00	\$12,976.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,976.75	<b>Minimum Balance:</b>	\$12,962.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,976.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,962.95	<b>Charge Rate:</b> 0.019764 %
				<b>Cash Mgmt Rate:</b> 0.020705 %
<b>Gross Earnings:</b>	\$14.70			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.27			
<b>Balance Including Interest:</b>	\$12,991.02			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
06/01/2020	\$2,981,381.24	\$3,410.23	\$0.00	\$2,984,791.47
06/02/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/03/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/04/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/05/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/06/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/07/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/08/2020	\$2,984,791.47	\$0.00	\$0.00	\$2,984,791.47
06/09/2020	\$2,984,791.47	\$3,209.83	\$0.00	\$2,988,001.30
06/10/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/11/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/12/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/13/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/14/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/15/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/16/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/17/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/18/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/19/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/20/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/21/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/22/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/23/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/24/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/25/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/26/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/27/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/28/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/29/2020	\$2,988,001.30	\$0.00	\$0.00	\$2,988,001.30
06/30/2020	\$2,988,001.30	\$8,601.40	\$0.00	\$2,996,602.70
<b>Totals</b>	<b>\$2,981,381.24</b>	<b>\$15,221.46</b>	<b>\$0.00</b>	<b>\$2,996,602.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,996,602.70	<b>Minimum Balance:</b>	\$2,984,791.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,996,602.70	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,987,432.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$3,387.15			
<b>Administrative Fee:</b>	(\$49.11)			
<b>Cash Management Fee:</b>	(\$50.95)			
<b>Adjusted Interest:</b>	\$3,287.09			
<b>Balance Including Interest:</b>	\$2,999,889.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
06/01/2020	\$1,741,610.45	\$1,988.64	\$90,705.00	\$1,652,894.09
06/02/2020	\$1,652,894.09	\$0.00	\$0.00	\$1,652,894.09
06/03/2020	\$1,652,894.09	\$0.00	\$375.00	\$1,652,519.09
06/04/2020	\$1,652,519.09	\$0.00	\$0.00	\$1,652,519.09
06/05/2020	\$1,652,519.09	\$0.00	\$7,530.90	\$1,644,988.19
06/06/2020	\$1,644,988.19	\$0.00	\$0.00	\$1,644,988.19
06/07/2020	\$1,644,988.19	\$0.00	\$0.00	\$1,644,988.19
06/08/2020	\$1,644,988.19	\$0.00	\$611.26	\$1,644,376.93
06/09/2020	\$1,644,376.93	\$0.00	\$0.00	\$1,644,376.93
06/10/2020	\$1,644,376.93	\$0.00	\$0.00	\$1,644,376.93
06/11/2020	\$1,644,376.93	\$0.00	\$18,171.21	\$1,626,205.72
06/12/2020	\$1,626,205.72	\$0.00	\$3,406.51	\$1,622,799.21
06/13/2020	\$1,622,799.21	\$0.00	\$0.00	\$1,622,799.21
06/14/2020	\$1,622,799.21	\$0.00	\$0.00	\$1,622,799.21
06/15/2020	\$1,622,799.21	\$589.60	\$2,360.78	\$1,621,028.03
06/16/2020	\$1,621,028.03	\$0.00	\$0.00	\$1,621,028.03
06/17/2020	\$1,621,028.03	\$0.00	\$0.00	\$1,621,028.03
06/18/2020	\$1,621,028.03	\$0.00	\$7,985.52	\$1,613,042.51
06/19/2020	\$1,613,042.51	\$0.00	\$6,047.10	\$1,606,995.41
06/20/2020	\$1,606,995.41	\$0.00	\$0.00	\$1,606,995.41
06/21/2020	\$1,606,995.41	\$0.00	\$0.00	\$1,606,995.41
06/22/2020	\$1,606,995.41	\$0.00	\$375.00	\$1,606,620.41
06/23/2020	\$1,606,620.41	\$114,339.90	\$0.00	\$1,720,960.31
06/24/2020	\$1,720,960.31	\$0.00	\$2,385.42	\$1,718,574.89
06/25/2020	\$1,718,574.89	\$0.00	\$0.00	\$1,718,574.89
06/26/2020	\$1,718,574.89	\$0.00	\$2,815.01	\$1,715,759.88
06/27/2020	\$1,715,759.88	\$0.00	\$0.00	\$1,715,759.88
06/28/2020	\$1,715,759.88	\$0.00	\$0.00	\$1,715,759.88
06/29/2020	\$1,715,759.88	\$0.00	\$0.00	\$1,715,759.88
06/30/2020	\$1,715,759.88	\$13.47	\$0.00	\$1,715,773.35
<b>Totals</b>	<b>\$1,741,610.45</b>	<b>\$116,931.61</b>	<b>\$142,768.71</b>	<b>\$1,715,773.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,715,773.35	<b>Minimum Balance:</b>	\$1,606,620.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,720,960.31	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,653,806.04	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020810 %
<b>Gross Earnings:</b>	\$1,875.08			
<b>Administrative Fee:</b>	(\$27.19)			
<b>Cash Management Fee:</b>	(\$28.21)			
<b>Adjusted Interest:</b>	\$1,819.68			
<b>Balance Including Interest:</b>	\$1,717,593.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
06/01/2020	\$361,388.03	\$413.36	\$0.00	\$361,801.39
06/02/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/03/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/04/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/05/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/06/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/07/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/08/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/09/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/10/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/11/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/12/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/13/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/14/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/15/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/16/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/17/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/18/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/19/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/20/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/21/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/22/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/23/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/24/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/25/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/26/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/27/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/28/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/29/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
06/30/2020	\$361,801.39	\$0.00	\$0.00	\$361,801.39
<b>Totals</b>	<b>\$361,388.03</b>	<b>\$413.36</b>	<b>\$0.00</b>	<b>\$361,801.39</b>

## Account Summary

Ending Balance:	\$361,801.39	Minimum Balance:	\$361,801.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,801.39	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$361,801.39	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.020805 %
Gross Earnings:	\$410.21				
Administrative Fee:	(\$5.95)				
Cash Management Fee:	(\$6.17)				

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Adjusted Interest: \$398.09

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Balance Including Interest: \$362,199.48

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
06/01/2020	\$96,077.98	\$90,814.90	\$90,705.00	\$96,187.88
06/02/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/03/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/04/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/05/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/06/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/07/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/08/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/09/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/10/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/11/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/12/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/13/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/14/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/15/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/16/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/17/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/18/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/19/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/20/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/21/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/22/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/23/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/24/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/25/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/26/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/27/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/28/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/29/2020	\$96,187.88	\$0.00	\$0.00	\$96,187.88
06/30/2020	\$96,187.88	\$2.99	\$0.00	\$96,190.87
<b>Totals</b>	\$96,077.98	\$90,817.89	\$90,705.00	\$96,190.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,190.87	<b>Minimum Balance:</b>	\$96,187.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,190.87	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,187.98	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.020801 %
<b>Gross Earnings:</b>	\$109.06			
<b>Administrative Fee:</b>	(\$1.58)			
<b>Cash Management Fee:</b>	(\$1.64)			
<b>Adjusted Interest:</b>	\$105.84			
<b>Balance Including Interest:</b>	\$96,296.71			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
06/01/2020	\$5,082,982.68	\$32,609.19	\$105.36	\$5,115,486.51
06/02/2020	\$5,115,486.51	\$30,376.33	\$0.00	\$5,145,862.84
06/03/2020	\$5,145,862.84	\$5,134.08	\$0.00	\$5,150,996.92
06/04/2020	\$5,150,996.92	\$1,090,377.41	\$0.00	\$6,241,374.33
06/05/2020	\$6,241,374.33	\$66,251.36	\$0.00	\$6,307,625.69
06/06/2020	\$6,307,625.69	\$0.00	\$0.00	\$6,307,625.69
06/07/2020	\$6,307,625.69	\$0.00	\$0.00	\$6,307,625.69
06/08/2020	\$6,307,625.69	\$5,525.08	\$842,169.32	\$5,470,981.45
06/09/2020	\$5,470,981.45	\$33,844.15	\$0.00	\$5,504,825.60
06/10/2020	\$5,504,825.60	\$50,711.10	\$0.00	\$5,555,536.70
06/11/2020	\$5,555,536.70	\$32,500.25	\$0.00	\$5,588,036.95
06/12/2020	\$5,588,036.95	\$80,394.95	\$0.00	\$5,668,431.90
06/13/2020	\$5,668,431.90	\$0.00	\$0.00	\$5,668,431.90
06/14/2020	\$5,668,431.90	\$0.00	\$0.00	\$5,668,431.90
06/15/2020	\$5,668,431.90	\$21,648.25	\$69,514.05	\$5,620,566.10
06/16/2020	\$5,620,566.10	\$86,426.69	\$0.00	\$5,706,992.79
06/17/2020	\$5,706,992.79	\$47,242.06	\$0.00	\$5,754,234.85
06/18/2020	\$5,754,234.85	\$482,393.71	\$0.00	\$6,236,628.56
06/19/2020	\$6,236,628.56	\$29,066.11	\$0.00	\$6,265,694.67
06/20/2020	\$6,265,694.67	\$0.00	\$0.00	\$6,265,694.67
06/21/2020	\$6,265,694.67	\$0.00	\$0.00	\$6,265,694.67
06/22/2020	\$6,265,694.67	\$43,997.10	\$568,964.82	\$5,740,726.95
06/23/2020	\$5,740,726.95	\$16,320.24	\$0.00	\$5,757,047.19
06/24/2020	\$5,757,047.19	\$105,890.23	\$0.00	\$5,862,937.42
06/25/2020	\$5,862,937.42	\$124,714.69	\$0.00	\$5,987,652.11
06/26/2020	\$5,987,652.11	\$23,178.70	\$5,480.27	\$6,005,350.54
06/27/2020	\$6,005,350.54	\$0.00	\$0.00	\$6,005,350.54
06/28/2020	\$6,005,350.54	\$0.00	\$0.00	\$6,005,350.54
06/29/2020	\$6,005,350.54	\$70,348.90	\$0.00	\$6,075,699.44
06/30/2020	\$6,075,699.44	\$89,360.03	\$56,462.47	\$6,108,597.00
<b>Totals</b>	<b>\$5,082,982.68</b>	<b>\$2,568,310.61</b>	<b>\$1,542,696.29</b>	<b>\$6,108,597.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,108,597.00	<b>Minimum Balance:</b>	\$5,115,486.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,307,625.69	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,845,516.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$6,627.64			
<b>Administrative Fee:</b>	(\$96.09)			
<b>Cash Management Fee:</b>	(\$99.69)			
<b>Adjusted Interest:</b>	\$6,431.86			
<b>Balance Including Interest:</b>	\$6,115,028.86			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
06/01/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/02/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/03/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/04/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/05/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/06/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/07/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/08/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/09/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/10/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/11/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/12/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/13/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/14/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/15/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/16/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/17/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/18/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/19/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/20/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/21/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/22/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/23/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/24/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/25/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/26/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/27/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/28/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/29/2020	\$2.67	\$0.00	\$0.00	\$2.67
06/30/2020	\$2.67	\$0.02	\$0.00	\$2.69
<b>Totals</b>	<b>\$2.67</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2.69</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.69	<b>Minimum Balance:</b>	\$2.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.69	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.67	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$2.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
06/01/2020	\$852,429.01	\$969.59	\$0.00	\$853,398.60
06/02/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/03/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/04/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/05/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/06/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/07/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/08/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/09/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/10/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/11/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/12/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/13/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/14/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/15/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/16/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/17/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/18/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/19/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/20/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/21/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/22/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/23/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/24/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/25/2020	\$853,398.60	\$0.00	\$0.00	\$853,398.60
06/26/2020	\$853,398.60	\$2,173.87	\$0.00	\$855,572.47
06/27/2020	\$855,572.47	\$0.00	\$0.00	\$855,572.47
06/28/2020	\$855,572.47	\$0.00	\$0.00	\$855,572.47
06/29/2020	\$855,572.47	\$0.00	\$0.00	\$855,572.47
06/30/2020	\$855,572.47	\$55.37	\$0.00	\$855,627.84
<b>Totals</b>	<b>\$852,429.01</b>	<b>\$3,198.83</b>	<b>\$0.00</b>	<b>\$855,627.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$855,627.84	<b>Minimum Balance:</b>	\$853,398.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$855,627.84	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$853,762.76	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$968.00			
<b>Administrative Fee:</b>	(\$14.03)			
<b>Cash Management Fee:</b>	(\$14.56)			
<b>Adjusted Interest:</b>	\$939.41			
<b>Balance Including Interest:</b>	\$856,567.25			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
06/01/2020	\$1,834,949.82	\$2,098.89	\$0.00	\$1,837,048.71
06/02/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/03/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/04/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/05/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/06/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/07/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/08/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/09/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/10/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/11/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/12/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/13/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/14/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/15/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/16/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/17/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/18/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/19/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/20/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/21/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/22/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/23/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/24/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/25/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/26/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/27/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/28/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/29/2020	\$1,837,048.71	\$0.00	\$0.00	\$1,837,048.71
06/30/2020	\$1,837,048.71	\$19.21	\$0.00	\$1,837,067.92
<b>Totals</b>	<b>\$1,834,949.82</b>	<b>\$2,118.10</b>	<b>\$0.00</b>	<b>\$1,837,067.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,837,067.92	<b>Minimum Balance:</b>	\$1,837,048.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,837,067.92	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,837,049.35	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,082.84			
<b>Administrative Fee:</b>	(\$30.20)			
<b>Cash Management Fee:</b>	(\$31.33)			
<b>Adjusted Interest:</b>	\$2,021.31			
<b>Balance Including Interest:</b>	\$1,839,089.23			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
06/01/2020	\$357,838.26	\$409.30	\$15,725.87	\$342,521.69
06/02/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/03/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/04/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/05/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/06/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/07/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/08/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/09/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/10/2020	\$342,521.69	\$0.00	\$0.00	\$342,521.69
06/11/2020	\$342,521.69	\$1,225.00	\$0.00	\$343,746.69
06/12/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/13/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/14/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/15/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/16/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/17/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/18/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/19/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/20/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/21/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/22/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/23/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/24/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/25/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/26/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/27/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/28/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/29/2020	\$343,746.69	\$0.00	\$0.00	\$343,746.69
06/30/2020	\$343,746.69	\$8.38	\$0.00	\$343,755.07
<b>Totals</b>	<b>\$357,838.26</b>	<b>\$1,642.68</b>	<b>\$15,725.87</b>	<b>\$343,755.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$343,755.07	<b>Minimum Balance:</b>	\$342,521.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$343,755.07	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$343,338.64	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.020823 %
<b>Gross Earnings:</b>	\$389.28			
<b>Administrative Fee:</b>	(\$5.64)			
<b>Cash Management Fee:</b>	(\$5.86)			
<b>Adjusted Interest:</b>	\$377.78			
<b>Balance Including Interest:</b>	\$344,132.85			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
06/01/2020	\$624,400.68	\$709.46	\$35.73	\$625,074.41
06/02/2020	\$625,074.41	\$6,745.33	\$0.00	\$631,819.74
06/03/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/04/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/05/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/06/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/07/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/08/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/09/2020	\$631,819.74	\$0.00	\$0.00	\$631,819.74
06/10/2020	\$631,819.74	\$9,973.99	\$0.00	\$641,793.73
06/11/2020	\$641,793.73	\$0.00	\$0.00	\$641,793.73
06/12/2020	\$641,793.73	\$0.00	\$0.00	\$641,793.73
06/13/2020	\$641,793.73	\$0.00	\$0.00	\$641,793.73
06/14/2020	\$641,793.73	\$0.00	\$0.00	\$641,793.73
06/15/2020	\$641,793.73	\$21,931.58	\$0.00	\$663,725.31
06/16/2020	\$663,725.31	\$0.00	\$0.00	\$663,725.31
06/17/2020	\$663,725.31	\$0.00	\$0.00	\$663,725.31
06/18/2020	\$663,725.31	\$0.00	\$0.00	\$663,725.31
06/19/2020	\$663,725.31	\$6,890.18	\$0.00	\$670,615.49
06/20/2020	\$670,615.49	\$0.00	\$0.00	\$670,615.49
06/21/2020	\$670,615.49	\$0.00	\$0.00	\$670,615.49
06/22/2020	\$670,615.49	\$0.00	\$0.00	\$670,615.49
06/23/2020	\$670,615.49	\$5,259.48	\$0.00	\$675,874.97
06/24/2020	\$675,874.97	\$0.00	\$59,402.91	\$616,472.06
06/25/2020	\$616,472.06	\$0.00	\$0.00	\$616,472.06
06/26/2020	\$616,472.06	\$0.00	\$0.00	\$616,472.06
06/27/2020	\$616,472.06	\$0.00	\$0.00	\$616,472.06
06/28/2020	\$616,472.06	\$0.00	\$0.00	\$616,472.06
06/29/2020	\$616,472.06	\$0.00	\$0.00	\$616,472.06
06/30/2020	\$616,472.06	\$3.21	\$0.00	\$616,475.27
<b>Totals</b>	<b>\$624,400.68</b>	<b>\$51,513.23</b>	<b>\$59,438.64</b>	<b>\$616,475.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$616,475.27	<b>Minimum Balance:</b>	\$616,472.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$675,874.97	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$640,571.56	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020798 %
<b>Gross Earnings:</b>	\$726.28			
<b>Administrative Fee:</b>	(\$10.53)			
<b>Cash Management Fee:</b>	(\$10.92)			
<b>Adjusted Interest:</b>	\$704.83			
<b>Balance Including Interest:</b>	\$617,180.10			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
06/01/2020	\$298,971.91	\$341.97	\$0.00	\$299,313.88
06/02/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/03/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/04/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/05/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/06/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/07/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/08/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/09/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/10/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/11/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/12/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/13/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/14/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/15/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/16/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/17/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/18/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/19/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/20/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/21/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/22/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/23/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/24/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/25/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/26/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/27/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/28/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/29/2020	\$299,313.88	\$0.00	\$0.00	\$299,313.88
06/30/2020	\$299,313.88	\$6.36	\$0.00	\$299,320.24
<b>Totals</b>	<b>\$298,971.91</b>	<b>\$348.33</b>	<b>\$0.00</b>	<b>\$299,320.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$299,320.24	<b>Minimum Balance:</b>	\$299,313.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299,320.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299,314.09	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020788 %
<b>Gross Earnings:</b>	\$339.36			
<b>Administrative Fee:</b>	(\$4.92)			
<b>Cash Management Fee:</b>	(\$5.10)			
<b>Adjusted Interest:</b>	\$329.34			
<b>Balance Including Interest:</b>	\$299,649.58			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
06/01/2020	\$159,029.07	\$181.90	\$0.00	\$159,210.97
06/02/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/03/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/04/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/05/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/06/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/07/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/08/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/09/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/10/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/11/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/12/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/13/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/14/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/15/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/16/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/17/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/18/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/19/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/20/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/21/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/22/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/23/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/24/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/25/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/26/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/27/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/28/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/29/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
06/30/2020	\$159,210.97	\$0.00	\$0.00	\$159,210.97
<b>Totals</b>	\$159,029.07	\$181.90	\$0.00	\$159,210.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,210.97	<b>Minimum Balance:</b>	\$159,210.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,210.97	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,210.97	<b>Charge Rate:</b> 0.020077 %
				<b>Cash Mgmt Rate:</b> 0.020843 %
<b>Gross Earnings:</b>	\$180.51			
<b>Administrative Fee:</b>	(\$2.62)			
<b>Cash Management Fee:</b>	(\$2.72)			
<b>Adjusted Interest:</b>	\$175.17			
<b>Balance Including Interest:</b>	\$159,386.14			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
06/01/2020	\$132,412.59	\$151.43	\$0.00	\$132,564.02
06/02/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/03/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/04/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/05/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/06/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/07/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/08/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/09/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/10/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/11/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/12/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/13/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/14/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/15/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/16/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/17/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/18/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/19/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/20/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/21/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/22/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/23/2020	\$132,564.02	\$0.00	\$0.00	\$132,564.02
06/24/2020	\$132,564.02	\$0.00	\$72,637.23	\$59,926.79
06/25/2020	\$59,926.79	\$0.00	\$0.00	\$59,926.79
06/26/2020	\$59,926.79	\$0.00	\$0.00	\$59,926.79
06/27/2020	\$59,926.79	\$0.00	\$0.00	\$59,926.79
06/28/2020	\$59,926.79	\$0.00	\$0.00	\$59,926.79
06/29/2020	\$59,926.79	\$0.00	\$0.00	\$59,926.79
06/30/2020	\$59,926.79	\$24.42	\$0.00	\$59,951.21
<b>Totals</b>	<b>\$132,412.59</b>	<b>\$175.85</b>	<b>\$72,637.23</b>	<b>\$59,951.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,951.21	<b>Minimum Balance:</b>	\$59,926.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,564.02	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$115,616.15	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.020788 %
<b>Gross Earnings:</b>	\$131.09			
<b>Administrative Fee:</b>	(\$1.90)			
<b>Cash Management Fee:</b>	(\$1.97)			
<b>Adjusted Interest:</b>	\$127.22			
<b>Balance Including Interest:</b>	\$60,078.43			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
06/01/2020	\$72,471.90	\$77.17	\$25.67	\$72,523.40
06/02/2020	\$72,523.40	\$0.00	\$0.00	\$72,523.40
06/03/2020	\$72,523.40	\$2,653.52	\$0.00	\$75,176.92
06/04/2020	\$75,176.92	\$3,481.13	\$6,259.47	\$72,398.58
06/05/2020	\$72,398.58	\$0.00	\$0.00	\$72,398.58
06/06/2020	\$72,398.58	\$0.00	\$0.00	\$72,398.58
06/07/2020	\$72,398.58	\$0.00	\$0.00	\$72,398.58
06/08/2020	\$72,398.58	\$531.24	\$0.00	\$72,929.82
06/09/2020	\$72,929.82	\$761.20	\$0.00	\$73,691.02
06/10/2020	\$73,691.02	\$0.00	\$0.00	\$73,691.02
06/11/2020	\$73,691.02	\$0.00	\$0.00	\$73,691.02
06/12/2020	\$73,691.02	\$23,207.15	\$0.00	\$96,898.17
06/13/2020	\$96,898.17	\$0.00	\$0.00	\$96,898.17
06/14/2020	\$96,898.17	\$0.00	\$0.00	\$96,898.17
06/15/2020	\$96,898.17	\$150.31	\$3,945.61	\$93,102.87
06/16/2020	\$93,102.87	\$21.16	\$0.00	\$93,124.03
06/17/2020	\$93,124.03	\$0.00	\$3,000.00	\$90,124.03
06/18/2020	\$90,124.03	\$110.55	\$0.00	\$90,234.58
06/19/2020	\$90,234.58	\$0.00	\$7,199.92	\$83,034.66
06/20/2020	\$83,034.66	\$0.00	\$0.00	\$83,034.66
06/21/2020	\$83,034.66	\$0.00	\$0.00	\$83,034.66
06/22/2020	\$83,034.66	\$0.00	\$0.00	\$83,034.66
06/23/2020	\$83,034.66	\$309.62	\$0.00	\$83,344.28
06/24/2020	\$83,344.28	\$0.00	\$0.00	\$83,344.28
06/25/2020	\$83,344.28	\$13.84	\$0.00	\$83,358.12
06/26/2020	\$83,358.12	\$0.00	\$0.00	\$83,358.12
06/27/2020	\$83,358.12	\$0.00	\$0.00	\$83,358.12
06/28/2020	\$83,358.12	\$0.00	\$0.00	\$83,358.12
06/29/2020	\$83,358.12	\$0.00	\$0.00	\$83,358.12
06/30/2020	\$83,358.12	\$0.00	\$15,500.00	\$67,858.12
<b>Totals</b>	\$72,471.90	\$31,316.89	\$35,930.67	\$67,858.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,858.12	<b>Minimum Balance:</b>	\$67,858.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,898.17	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,485.90	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.020811 %
<b>Gross Earnings:</b>	\$92.39			
<b>Administrative Fee:</b>	(\$1.34)			
<b>Cash Management Fee:</b>	(\$1.39)			
<b>Adjusted Interest:</b>	\$89.66			
<b>Balance Including Interest:</b>	\$67,947.78			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
06/01/2020	\$23,289,482.76	\$25,335.84	\$0.00	\$23,314,818.60
06/02/2020	\$23,314,818.60	\$0.00	\$0.00	\$23,314,818.60
06/03/2020	\$23,314,818.60	\$1,104,767.56	\$0.00	\$24,419,586.16
06/04/2020	\$24,419,586.16	\$265,836.14	\$0.00	\$24,685,422.30
06/05/2020	\$24,685,422.30	\$9,698.89	\$14,000,091.96	\$10,695,029.23
06/06/2020	\$10,695,029.23	\$0.00	\$0.00	\$10,695,029.23
06/07/2020	\$10,695,029.23	\$0.00	\$0.00	\$10,695,029.23
06/08/2020	\$10,695,029.23	\$55,304.87	\$0.00	\$10,750,334.10
06/09/2020	\$10,750,334.10	\$27,158.64	\$146.93	\$10,777,345.81
06/10/2020	\$10,777,345.81	\$10,938.80	\$1,000.90	\$10,787,283.71
06/11/2020	\$10,787,283.71	\$9,421.11	\$2.85	\$10,796,701.97
06/12/2020	\$10,796,701.97	\$7,376.81	\$0.00	\$10,804,078.78
06/13/2020	\$10,804,078.78	\$0.00	\$0.00	\$10,804,078.78
06/14/2020	\$10,804,078.78	\$0.00	\$0.00	\$10,804,078.78
06/15/2020	\$10,804,078.78	\$6,631.80	\$304.00	\$10,810,406.58
06/16/2020	\$10,810,406.58	\$12,596.39	\$318.43	\$10,822,684.54
06/17/2020	\$10,822,684.54	\$6,459.27	\$19.99	\$10,829,123.82
06/18/2020	\$10,829,123.82	\$12,356.59	\$0.00	\$10,841,480.41
06/19/2020	\$10,841,480.41	\$7,304.60	\$0.00	\$10,848,785.01
06/20/2020	\$10,848,785.01	\$0.00	\$0.00	\$10,848,785.01
06/21/2020	\$10,848,785.01	\$0.00	\$0.00	\$10,848,785.01
06/22/2020	\$10,848,785.01	\$2,025.97	\$2.08	\$10,850,808.90
06/23/2020	\$10,850,808.90	\$10,904.29	\$87.75	\$10,861,625.44
06/24/2020	\$10,861,625.44	\$19,973.16	\$14.82	\$10,881,583.78
06/25/2020	\$10,881,583.78	\$12,029.07	\$0.00	\$10,893,612.85
06/26/2020	\$10,893,612.85	\$2,875.15	\$0.00	\$10,896,488.00
06/27/2020	\$10,896,488.00	\$0.00	\$0.00	\$10,896,488.00
06/28/2020	\$10,896,488.00	\$0.00	\$0.00	\$10,896,488.00
06/29/2020	\$10,896,488.00	\$8,034.20	\$206.95	\$10,904,315.25
06/30/2020	\$10,904,315.25	\$19,379.36	\$129.22	\$10,923,565.39
<b>Totals</b>	<b>\$23,289,482.76</b>	<b>\$1,636,408.51</b>	<b>\$14,002,325.88</b>	<b>\$10,923,565.39</b>

**Account Summary**

Ending Balance:	\$10,923,565.39	Minimum Balance:	\$10,695,029.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,685,422.30	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$12,573,288.71	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$14,255.58
Administrative Fee:	(\$206.68)
Cash Management Fee:	(\$214.43)

Adjusted Interest: \$13,834.48

Balance Including Interest: \$10,937,399.87

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
06/01/2020	\$21,432,026.62	\$24,976.89	\$0.00	\$21,457,003.51
06/02/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/03/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/04/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/05/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/06/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/07/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/08/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/09/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/10/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/11/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/12/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/13/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/14/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/15/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/16/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/17/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/18/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/19/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/20/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/21/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/22/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/23/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/24/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/25/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/26/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/27/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/28/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/29/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
06/30/2020	\$21,457,003.51	\$0.00	\$0.00	\$21,457,003.51
<b>Totals</b>	<b>\$21,432,026.62</b>	<b>\$24,976.89</b>	<b>\$0.00</b>	<b>\$21,457,003.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,457,003.51	<b>Minimum Balance:</b>	\$21,457,003.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,457,003.51	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,457,003.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$24,327.93			
<b>Administrative Fee:</b>	(\$352.72)			
<b>Cash Management Fee:</b>	(\$365.94)			
<b>Adjusted Interest:</b>	\$23,609.29			
<b>Balance Including Interest:</b>	\$21,480,612.80			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
06/01/2020	\$6,038,878.37	\$9,039.57	\$0.00	\$6,047,917.94
06/02/2020	\$6,047,917.94	\$0.00	\$0.00	\$6,047,917.94
06/03/2020	\$6,047,917.94	\$386,709.62	\$0.00	\$6,434,627.56
06/04/2020	\$6,434,627.56	\$190,551.32	\$0.00	\$6,625,178.88
06/05/2020	\$6,625,178.88	\$6,252.67	\$0.00	\$6,631,431.55
06/06/2020	\$6,631,431.55	\$0.00	\$0.00	\$6,631,431.55
06/07/2020	\$6,631,431.55	\$0.00	\$0.00	\$6,631,431.55
06/08/2020	\$6,631,431.55	\$44,051.12	\$456.83	\$6,675,025.84
06/09/2020	\$6,675,025.84	\$19,647.00	\$42.94	\$6,694,629.90
06/10/2020	\$6,694,629.90	\$6,695.54	\$4,624.52	\$6,696,700.92
06/11/2020	\$6,696,700.92	\$18,627.59	\$77.18	\$6,715,251.33
06/12/2020	\$6,715,251.33	\$7,116.87	\$0.00	\$6,722,368.20
06/13/2020	\$6,722,368.20	\$0.00	\$0.00	\$6,722,368.20
06/14/2020	\$6,722,368.20	\$0.00	\$0.00	\$6,722,368.20
06/15/2020	\$6,722,368.20	\$7,564.67	\$200.05	\$6,729,732.82
06/16/2020	\$6,729,732.82	\$9,718.83	\$149.08	\$6,739,302.57
06/17/2020	\$6,739,302.57	\$9,555.94	\$42.31	\$6,748,816.20
06/18/2020	\$6,748,816.20	\$5,552.17	\$1.65	\$6,754,366.72
06/19/2020	\$6,754,366.72	\$6,612.26	\$2,873.99	\$6,758,104.99
06/20/2020	\$6,758,104.99	\$0.00	\$0.00	\$6,758,104.99
06/21/2020	\$6,758,104.99	\$0.00	\$0.00	\$6,758,104.99
06/22/2020	\$6,758,104.99	\$1,467.20	\$65.64	\$6,759,506.55
06/23/2020	\$6,759,506.55	\$11,902.68	\$0.00	\$6,771,409.23
06/24/2020	\$6,771,409.23	\$6,673.33	\$144.86	\$6,777,937.70
06/25/2020	\$6,777,937.70	\$4,448.39	\$0.00	\$6,782,386.09
06/26/2020	\$6,782,386.09	\$1,733.81	\$0.00	\$6,784,119.90
06/27/2020	\$6,784,119.90	\$0.00	\$0.00	\$6,784,119.90
06/28/2020	\$6,784,119.90	\$0.00	\$0.00	\$6,784,119.90
06/29/2020	\$6,784,119.90	\$9,317.60	\$0.00	\$6,793,437.50
06/30/2020	\$6,793,437.50	\$11,464.65	\$10.47	\$6,804,891.68
<b>Totals</b>	<b>\$6,038,878.37</b>	<b>\$774,702.83</b>	<b>\$8,689.52</b>	<b>\$6,804,891.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,804,891.68	<b>Minimum Balance:</b>	\$6,047,917.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,804,891.68	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,676,237.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$7,569.51			
<b>Administrative Fee:</b>	(\$109.75)			
<b>Cash Management Fee:</b>	(\$113.86)			
<b>Adjusted Interest:</b>	\$7,345.91			
<b>Balance Including Interest:</b>	\$6,812,237.59			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
06/01/2020	\$3,203,673.58	\$620.48	\$3,173,006.49	\$31,287.57
06/02/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/03/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/04/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/05/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/06/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/07/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/08/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/09/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/10/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/11/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/12/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/13/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/14/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/15/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/16/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/17/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/18/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/19/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/20/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/21/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/22/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/23/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/24/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/25/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/26/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/27/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/28/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/29/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
06/30/2020	\$31,287.57	\$0.00	\$0.00	\$31,287.57
<b>Totals</b>	<b>\$3,203,673.58</b>	<b>\$620.48</b>	<b>\$3,173,006.49</b>	<b>\$31,287.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,287.57	<b>Minimum Balance:</b>	\$31,287.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,287.57	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,287.57	<b>Charge Rate:</b> 0.019886 %
				<b>Cash Mgmt Rate:</b> 0.020666 %
<b>Gross Earnings:</b>	\$35.47			
<b>Administrative Fee:</b>	(\$0.51)			
<b>Cash Management Fee:</b>	(\$0.53)			
<b>Adjusted Interest:</b>	\$34.43			
<b>Balance Including Interest:</b>	\$31,322.00			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
06/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
06/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$282.58	<b>Minimum Balance:</b>	\$282.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282.58	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.32
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<b>Balance Including Interest:</b>	\$282.90
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## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
06/01/2020	\$4,921,394.04	\$5,237.76	\$714,550.00	\$4,212,081.80
06/02/2020	\$4,212,081.80	\$0.00	\$0.00	\$4,212,081.80
06/03/2020	\$4,212,081.80	\$166,129.52	\$0.00	\$4,378,211.32
06/04/2020	\$4,378,211.32	\$81,904.01	\$0.00	\$4,460,115.33
06/05/2020	\$4,460,115.33	\$2,654.41	\$0.00	\$4,462,769.74
06/06/2020	\$4,462,769.74	\$0.00	\$0.00	\$4,462,769.74
06/07/2020	\$4,462,769.74	\$0.00	\$0.00	\$4,462,769.74
06/08/2020	\$4,462,769.74	\$18,859.52	\$200.05	\$4,481,429.21
06/09/2020	\$4,481,429.21	\$8,448.58	\$0.00	\$4,489,877.79
06/10/2020	\$4,489,877.79	\$2,895.16	\$1,831.47	\$4,490,941.48
06/11/2020	\$4,490,941.48	\$8,017.58	\$33.23	\$4,498,925.83
06/12/2020	\$4,498,925.83	\$3,074.93	\$0.00	\$4,502,000.76
06/13/2020	\$4,502,000.76	\$0.00	\$0.00	\$4,502,000.76
06/14/2020	\$4,502,000.76	\$0.00	\$0.00	\$4,502,000.76
06/15/2020	\$4,502,000.76	\$3,263.76	\$31.10	\$4,505,233.42
06/16/2020	\$4,505,233.42	\$4,198.71	\$44.43	\$4,509,387.70
06/17/2020	\$4,509,387.70	\$4,235.56	\$14.26	\$4,513,609.00
06/18/2020	\$4,513,609.00	\$2,379.42	\$0.71	\$4,515,987.71
06/19/2020	\$4,515,987.71	\$2,848.72	\$1,237.30	\$4,517,599.13
06/20/2020	\$4,517,599.13	\$0.00	\$0.00	\$4,517,599.13
06/21/2020	\$4,517,599.13	\$0.00	\$0.00	\$4,517,599.13
06/22/2020	\$4,517,599.13	\$636.86	\$17.31	\$4,518,218.68
06/23/2020	\$4,518,218.68	\$5,136.55	\$0.00	\$4,523,355.23
06/24/2020	\$4,523,355.23	\$2,814.43	\$63.93	\$4,526,105.73
06/25/2020	\$4,526,105.73	\$1,886.92	\$0.00	\$4,527,992.65
06/26/2020	\$4,527,992.65	\$735.78	\$0.00	\$4,528,728.43
06/27/2020	\$4,528,728.43	\$0.00	\$0.00	\$4,528,728.43
06/28/2020	\$4,528,728.43	\$0.00	\$0.00	\$4,528,728.43
06/29/2020	\$4,528,728.43	\$4,010.79	\$0.00	\$4,532,739.22
06/30/2020	\$4,532,739.22	\$4,448.80	\$4.51	\$4,537,183.51
<b>Totals</b>	<b>\$4,921,394.04</b>	<b>\$333,817.77</b>	<b>\$718,028.30</b>	<b>\$4,537,183.51</b>

## Account Summary

Ending Balance:	\$4,537,183.51	Minimum Balance:	\$4,212,081.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,537,183.51	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$4,482,225.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$5,081.95
Administrative Fee:	(\$73.68)
Cash Management Fee:	(\$76.44)

Adjusted Interest: \$4,931.83

Balance Including Interest: \$4,542,115.34

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
06/01/2020	\$57,042.36	\$65.24	\$0.00	\$57,107.60
06/02/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/03/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/04/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/05/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/06/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/07/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/08/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/09/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/10/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/11/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/12/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/13/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/14/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/15/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/16/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/17/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/18/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/19/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/20/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/21/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/22/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/23/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/24/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/25/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/26/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/27/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/28/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/29/2020	\$57,107.60	\$0.00	\$0.00	\$57,107.60
06/30/2020	\$57,107.60	\$11.10	\$0.00	\$57,118.70
<b>Totals</b>	\$57,042.36	\$76.34	\$0.00	\$57,118.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,118.70	<b>Minimum Balance:</b>	\$57,107.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,118.70	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,107.97	<b>Charge Rate:</b> 0.020081 %
				<b>Cash Mgmt Rate:</b> 0.020722 %
<b>Gross Earnings:</b>	\$64.75			
<b>Administrative Fee:</b>	(\$0.94)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.84			
<b>Balance Including Interest:</b>	\$57,181.54			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
06/01/2020	\$2,494,212.27	\$2,852.98	\$0.00	\$2,497,065.25
06/02/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/03/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/04/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/05/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/06/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/07/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/08/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/09/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/10/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/11/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/12/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/13/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/14/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/15/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/16/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/17/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/18/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/19/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/20/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/21/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/22/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/23/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/24/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/25/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/26/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/27/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/28/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/29/2020	\$2,497,065.25	\$0.00	\$0.00	\$2,497,065.25
06/30/2020	\$2,497,065.25	\$4.63	\$0.00	\$2,497,069.88
<b>Totals</b>	<b>\$2,494,212.27</b>	<b>\$2,857.61</b>	<b>\$0.00</b>	<b>\$2,497,069.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,497,069.88	<b>Minimum Balance:</b>	\$2,497,065.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,497,069.88	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,497,065.40	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,831.17			
<b>Administrative Fee:</b>	(\$41.05)			
<b>Cash Management Fee:</b>	(\$42.59)			
<b>Adjusted Interest:</b>	\$2,747.53			
<b>Balance Including Interest:</b>	\$2,499,817.41			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
06/01/2020	\$4,225,265.57	\$4,658.41	\$1,299,556.25	\$2,930,367.73
06/02/2020	\$2,930,367.73	\$0.00	\$0.00	\$2,930,367.73
06/03/2020	\$2,930,367.73	\$89,509.03	\$1.03	\$3,019,875.73
06/04/2020	\$3,019,875.73	\$41,959.23	\$0.00	\$3,061,834.96
06/05/2020	\$3,061,834.96	\$771.36	\$0.00	\$3,062,606.32
06/06/2020	\$3,062,606.32	\$0.00	\$0.00	\$3,062,606.32
06/07/2020	\$3,062,606.32	\$0.00	\$0.00	\$3,062,606.32
06/08/2020	\$3,062,606.32	\$8,575.06	\$1.02	\$3,071,180.36
06/09/2020	\$3,071,180.36	\$3,909.83	\$37.16	\$3,075,053.03
06/10/2020	\$3,075,053.03	\$529.63	\$238.18	\$3,075,344.48
06/11/2020	\$3,075,344.48	\$2,030.34	\$0.00	\$3,077,374.82
06/12/2020	\$3,077,374.82	\$1,244.10	\$0.00	\$3,078,618.92
06/13/2020	\$3,078,618.92	\$0.00	\$0.00	\$3,078,618.92
06/14/2020	\$3,078,618.92	\$0.00	\$0.00	\$3,078,618.92
06/15/2020	\$3,078,618.92	\$1,632.10	\$40.86	\$3,080,210.16
06/16/2020	\$3,080,210.16	\$1,126.95	\$80.47	\$3,081,256.64
06/17/2020	\$3,081,256.64	\$1,313.83	\$0.00	\$3,082,570.47
06/18/2020	\$3,082,570.47	\$1,692.40	\$0.00	\$3,084,262.87
06/19/2020	\$3,084,262.87	\$878.35	\$0.00	\$3,085,141.22
06/20/2020	\$3,085,141.22	\$0.00	\$0.00	\$3,085,141.22
06/21/2020	\$3,085,141.22	\$0.00	\$0.00	\$3,085,141.22
06/22/2020	\$3,085,141.22	\$350.80	\$0.00	\$3,085,492.02
06/23/2020	\$3,085,492.02	\$1,135.03	\$0.00	\$3,086,627.05
06/24/2020	\$3,086,627.05	\$2,254.60	\$0.00	\$3,088,881.65
06/25/2020	\$3,088,881.65	\$942.82	\$0.00	\$3,089,824.47
06/26/2020	\$3,089,824.47	\$381.99	\$0.00	\$3,090,206.46
06/27/2020	\$3,090,206.46	\$0.00	\$0.00	\$3,090,206.46
06/28/2020	\$3,090,206.46	\$0.00	\$0.00	\$3,090,206.46
06/29/2020	\$3,090,206.46	\$1,547.91	\$0.00	\$3,091,754.37
06/30/2020	\$3,091,754.37	\$1,487.15	\$113.02	\$3,093,128.50
<b>Totals</b>	<b>\$4,225,265.57</b>	<b>\$167,930.92</b>	<b>\$1,300,067.99</b>	<b>\$3,093,128.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,093,128.50	<b>Minimum Balance:</b>	\$2,930,367.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,093,128.50	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,068,504.19	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,479.06			
<b>Administrative Fee:</b>	(\$50.44)			
<b>Cash Management Fee:</b>	(\$52.33)			
<b>Adjusted Interest:</b>	\$3,376.29			
<b>Balance Including Interest:</b>	\$3,096,504.79			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
06/01/2020	\$320,016.59	\$366.04	\$0.00	\$320,382.63
06/02/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/03/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/04/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/05/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/06/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/07/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/08/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/09/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/10/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/11/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/12/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/13/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/14/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/15/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/16/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/17/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/18/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/19/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/20/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/21/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/22/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/23/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/24/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/25/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/26/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/27/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/28/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/29/2020	\$320,382.63	\$0.00	\$0.00	\$320,382.63
06/30/2020	\$320,382.63	\$8.54	\$0.00	\$320,391.17
<b>Totals</b>	<b>\$320,016.59</b>	<b>\$374.58</b>	<b>\$0.00</b>	<b>\$320,391.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$320,391.17	<b>Minimum Balance:</b>	\$320,382.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$320,391.17	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$320,382.91	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.020791 %
<b>Gross Earnings:</b>	\$363.25			
<b>Administrative Fee:</b>	(\$5.27)			
<b>Cash Management Fee:</b>	(\$5.46)			
<b>Adjusted Interest:</b>	\$352.52			
<b>Balance Including Interest:</b>	\$320,743.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
06/01/2020	(\$11,624.89)	\$0.00	\$9.01	(\$11,633.90)
06/02/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/03/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/04/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/05/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/06/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/07/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/08/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/09/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/10/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/11/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/12/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/13/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/14/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/15/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/16/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/17/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/18/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/19/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/20/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/21/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/22/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/23/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/24/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/25/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/26/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/27/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/28/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/29/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
06/30/2020	(\$11,633.90)	\$0.00	\$0.00	(\$11,633.90)
<b>Totals</b>	(\$11,624.89)	\$0.00	\$9.01	(\$11,633.90)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$11,633.90)	<b>Minimum Balance:</b>	(\$11,633.90)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$11,633.90)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$11,633.90)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$13.19)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$13.19)			
<b>Balance Including Interest:</b>	(\$11,647.09)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
06/01/2020	\$6,028.79	\$6.76	\$0.00	\$6,035.55
06/02/2020	\$6,035.55	\$0.00	\$0.00	\$6,035.55
06/03/2020	\$6,035.55	\$30.49	\$0.00	\$6,066.04
06/04/2020	\$6,066.04	\$0.00	\$0.00	\$6,066.04
06/05/2020	\$6,066.04	\$0.00	\$0.00	\$6,066.04
06/06/2020	\$6,066.04	\$0.00	\$0.00	\$6,066.04
06/07/2020	\$6,066.04	\$0.00	\$0.00	\$6,066.04
06/08/2020	\$6,066.04	\$0.00	\$0.00	\$6,066.04
06/09/2020	\$6,066.04	\$0.00	\$0.00	\$6,066.04
06/10/2020	\$6,066.04	\$71.09	\$0.00	\$6,137.13
06/11/2020	\$6,137.13	\$0.00	\$0.00	\$6,137.13
06/12/2020	\$6,137.13	\$0.00	\$0.00	\$6,137.13
06/13/2020	\$6,137.13	\$0.00	\$0.00	\$6,137.13
06/14/2020	\$6,137.13	\$0.00	\$0.00	\$6,137.13
06/15/2020	\$6,137.13	\$0.00	\$0.00	\$6,137.13
06/16/2020	\$6,137.13	\$0.00	\$0.00	\$6,137.13
06/17/2020	\$6,137.13	\$33.67	\$0.00	\$6,170.80
06/18/2020	\$6,170.80	\$0.00	\$0.00	\$6,170.80
06/19/2020	\$6,170.80	\$0.00	\$0.00	\$6,170.80
06/20/2020	\$6,170.80	\$0.00	\$0.00	\$6,170.80
06/21/2020	\$6,170.80	\$0.00	\$0.00	\$6,170.80
06/22/2020	\$6,170.80	\$0.00	\$0.00	\$6,170.80
06/23/2020	\$6,170.80	\$0.00	\$0.00	\$6,170.80
06/24/2020	\$6,170.80	\$30.49	\$0.00	\$6,201.29
06/25/2020	\$6,201.29	\$0.00	\$0.00	\$6,201.29
06/26/2020	\$6,201.29	\$0.00	\$0.00	\$6,201.29
06/27/2020	\$6,201.29	\$0.00	\$0.00	\$6,201.29
06/28/2020	\$6,201.29	\$0.00	\$0.00	\$6,201.29
06/29/2020	\$6,201.29	\$0.00	\$0.00	\$6,201.29
06/30/2020	\$6,201.29	\$0.00	\$0.00	\$6,201.29
<b>Totals</b>	\$6,028.79	\$172.50	\$0.00	\$6,201.29

## Account Summary

Ending Balance:	\$6,201.29	Minimum Balance:	\$6,035.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,201.29	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$6,136.60	Charge Rate:	0.019881 %
				Cash Mgmt Rate:	0.019881 %
Gross Earnings:	\$6.96				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.76				

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Balance Including Interest: \$6,208.05

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
06/01/2020	\$5,706.60	\$6.37	\$0.00	\$5,712.97
06/02/2020	\$5,712.97	\$0.00	\$0.00	\$5,712.97
06/03/2020	\$5,712.97	\$42.70	\$0.00	\$5,755.67
06/04/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/05/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/06/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/07/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/08/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/09/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/10/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/11/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/12/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/13/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/14/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/15/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/16/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/17/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/18/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/19/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/20/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/21/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/22/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/23/2020	\$5,755.67	\$0.00	\$0.00	\$5,755.67
06/24/2020	\$5,755.67	\$42.70	\$0.00	\$5,798.37
06/25/2020	\$5,798.37	\$0.00	\$0.00	\$5,798.37
06/26/2020	\$5,798.37	\$0.00	\$0.00	\$5,798.37
06/27/2020	\$5,798.37	\$0.00	\$0.00	\$5,798.37
06/28/2020	\$5,798.37	\$0.00	\$0.00	\$5,798.37
06/29/2020	\$5,798.37	\$0.00	\$0.00	\$5,798.37
06/30/2020	\$5,798.37	\$0.00	\$0.00	\$5,798.37
<b>Totals</b>	\$5,706.60	\$91.77	\$0.00	\$5,798.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,798.37	<b>Minimum Balance:</b>	\$5,712.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,798.37	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,762.79	<b>Charge Rate:</b> 0.019053 %
				<b>Cash Mgmt Rate:</b> 0.021170 %
<b>Gross Earnings:</b>	\$6.53			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.34			
<b>Balance Including Interest:</b>	\$5,804.71			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
06/01/2020	\$298.29	\$0.34	\$0.00	\$298.63
06/02/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/03/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/04/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/05/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/06/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/07/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/08/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/09/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/10/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/11/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/12/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/13/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/14/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/15/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/16/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/17/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/18/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/19/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/20/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/21/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/22/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/23/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/24/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/25/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/26/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/27/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/28/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/29/2020	\$298.63	\$0.00	\$0.00	\$298.63
06/30/2020	\$298.63	\$0.00	\$0.00	\$298.63
<b>Totals</b>	\$298.29	\$0.34	\$0.00	\$298.63

**Account Summary**

<b>Ending Balance:</b>	\$298.63	<b>Minimum Balance:</b>	\$298.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$298.63	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$298.63	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.040853 %
<b>Gross Earnings:</b>	\$0.34				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	(\$0.01)				
<b>Adjusted Interest:</b>	\$0.33				

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**Balance Including Interest:** \$298.96

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
06/01/2020	\$696,890.85	\$1,503.46	\$15.89	\$698,378.42
06/02/2020	\$698,378.42	\$3,362.28	\$0.00	\$701,740.70
06/03/2020	\$701,740.70	\$49,515.85	\$1,429.73	\$749,826.82
06/04/2020	\$749,826.82	\$24,974.04	\$0.00	\$774,800.86
06/05/2020	\$774,800.86	\$999.16	\$0.00	\$775,800.02
06/06/2020	\$775,800.02	\$0.00	\$0.00	\$775,800.02
06/07/2020	\$775,800.02	\$0.00	\$0.00	\$775,800.02
06/08/2020	\$775,800.02	\$7,407.77	\$21,677.80	\$761,529.99
06/09/2020	\$761,529.99	\$2,889.53	\$3,379.86	\$761,039.66
06/10/2020	\$761,039.66	\$1,907.39	\$194.56	\$762,752.49
06/11/2020	\$762,752.49	\$1,252.60	\$0.00	\$764,005.09
06/12/2020	\$764,005.09	\$1,638.08	\$0.00	\$765,643.17
06/13/2020	\$765,643.17	\$0.00	\$0.00	\$765,643.17
06/14/2020	\$765,643.17	\$0.00	\$0.00	\$765,643.17
06/15/2020	\$765,643.17	\$302.62	\$10,392.15	\$755,553.64
06/16/2020	\$755,553.64	\$2,360.35	\$0.00	\$757,913.99
06/17/2020	\$757,913.99	\$2,179.03	\$20,608.29	\$739,484.73
06/18/2020	\$739,484.73	\$759.01	\$0.00	\$740,243.74
06/19/2020	\$740,243.74	\$9,535.56	\$23,284.49	\$726,494.81
06/20/2020	\$726,494.81	\$0.00	\$0.00	\$726,494.81
06/21/2020	\$726,494.81	\$0.00	\$0.00	\$726,494.81
06/22/2020	\$726,494.81	\$1,834.39	\$0.00	\$728,329.20
06/23/2020	\$728,329.20	\$909.06	\$3,559.66	\$725,678.60
06/24/2020	\$725,678.60	\$4,746.99	\$0.00	\$730,425.59
06/25/2020	\$730,425.59	\$2,814.25	\$0.00	\$733,239.84
06/26/2020	\$733,239.84	\$627.19	\$0.00	\$733,867.03
06/27/2020	\$733,867.03	\$0.00	\$0.00	\$733,867.03
06/28/2020	\$733,867.03	\$0.00	\$0.00	\$733,867.03
06/29/2020	\$733,867.03	\$2,599.10	\$6,000.00	\$730,466.13
06/30/2020	\$730,466.13	\$2,163.86	\$15.98	\$732,614.01
<b>Totals</b>	<b>\$696,890.85</b>	<b>\$126,281.57</b>	<b>\$90,558.41</b>	<b>\$732,614.01</b>

## Account Summary

Ending Balance:	\$732,614.01	Minimum Balance:	\$698,378.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$775,800.02	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$745,114.62	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.020810 %
Gross Earnings:	\$844.81				
Administrative Fee:	(\$12.25)				
Cash Management Fee:	(\$12.71)				

Adjusted Interest: \$819.85

Balance Including Interest: \$733,433.86

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
06/01/2020	\$9,127.38	\$10.43	\$0.00	\$9,137.81
06/02/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/03/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/04/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/05/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/06/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/07/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/08/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/09/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/10/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/11/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/12/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/13/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/14/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/15/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/16/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/17/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/18/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/19/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/20/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/21/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/22/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/23/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/24/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/25/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/26/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/27/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/28/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/29/2020	\$9,137.81	\$0.00	\$0.00	\$9,137.81
06/30/2020	\$9,137.81	\$2.31	\$0.00	\$9,140.12
<b>Totals</b>	\$9,127.38	\$12.74	\$0.00	\$9,140.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,140.12	<b>Minimum Balance:</b>	\$9,137.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,140.12	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,137.89	<b>Charge Rate:</b> 0.020027 %
				<b>Cash Mgmt Rate:</b> 0.021362 %
<b>Gross Earnings:</b>	\$10.36			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.05			
<b>Balance Including Interest:</b>	\$9,150.17			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
06/01/2020	\$1,500,142.53	\$221,547.67	\$0.00	\$1,721,690.20
06/02/2020	\$1,721,690.20	\$709.26	\$0.00	\$1,722,399.46
06/03/2020	\$1,722,399.46	\$37,520.76	\$1,407.31	\$1,758,512.91
06/04/2020	\$1,758,512.91	\$17,415.99	\$0.00	\$1,775,928.90
06/05/2020	\$1,775,928.90	\$233.98	\$53,815.28	\$1,722,347.60
06/06/2020	\$1,722,347.60	\$0.00	\$0.00	\$1,722,347.60
06/07/2020	\$1,722,347.60	\$0.00	\$0.00	\$1,722,347.60
06/08/2020	\$1,722,347.60	\$5,393.41	\$0.00	\$1,727,741.01
06/09/2020	\$1,727,741.01	\$1,348.65	\$3,776.02	\$1,725,313.64
06/10/2020	\$1,725,313.64	\$1,248.60	\$20,925.90	\$1,705,636.34
06/11/2020	\$1,705,636.34	\$8,513.15	\$0.00	\$1,714,149.49
06/12/2020	\$1,714,149.49	\$948.92	\$1,185.00	\$1,713,913.41
06/13/2020	\$1,713,913.41	\$0.00	\$0.00	\$1,713,913.41
06/14/2020	\$1,713,913.41	\$0.00	\$0.00	\$1,713,913.41
06/15/2020	\$1,713,913.41	\$1,536.83	\$9,135.88	\$1,706,314.36
06/16/2020	\$1,706,314.36	\$3,053.44	\$329.60	\$1,709,038.20
06/17/2020	\$1,709,038.20	\$7,284.43	\$0.00	\$1,716,322.63
06/18/2020	\$1,716,322.63	\$746.05	\$3,625.56	\$1,713,443.12
06/19/2020	\$1,713,443.12	\$253.45	\$34,714.57	\$1,678,982.00
06/20/2020	\$1,678,982.00	\$0.00	\$0.00	\$1,678,982.00
06/21/2020	\$1,678,982.00	\$0.00	\$0.00	\$1,678,982.00
06/22/2020	\$1,678,982.00	\$3,808.73	\$0.00	\$1,682,790.73
06/23/2020	\$1,682,790.73	\$2,852.78	\$0.00	\$1,685,643.51
06/24/2020	\$1,685,643.51	\$34,295.15	\$61,057.62	\$1,658,881.04
06/25/2020	\$1,658,881.04	\$5,614.48	\$1,185.00	\$1,663,310.52
06/26/2020	\$1,663,310.52	\$349.57	\$10,732.28	\$1,652,927.81
06/27/2020	\$1,652,927.81	\$0.00	\$0.00	\$1,652,927.81
06/28/2020	\$1,652,927.81	\$0.00	\$0.00	\$1,652,927.81
06/29/2020	\$1,652,927.81	\$5,653.57	\$329.60	\$1,658,251.78
06/30/2020	\$1,658,251.78	\$3,929.88	\$0.00	\$1,662,181.66
<b>Totals</b>	<b>\$1,500,142.53</b>	<b>\$364,258.75</b>	<b>\$202,219.62</b>	<b>\$1,662,181.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,662,181.66	<b>Minimum Balance:</b>	\$1,652,927.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,775,928.90	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,700,402.07	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$1,927.91			
<b>Administrative Fee:</b>	(\$27.95)			
<b>Cash Management Fee:</b>	(\$29.00)			
<b>Adjusted Interest:</b>	\$1,870.96			
<b>Balance Including Interest:</b>	\$1,664,052.62			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
06/01/2020	\$2,127,073.08	\$3,426.78	\$0.00	\$2,130,499.86
06/02/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/03/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/04/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/05/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/06/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/07/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/08/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/09/2020	\$2,130,499.86	\$0.00	\$0.00	\$2,130,499.86
06/10/2020	\$2,130,499.86	\$0.00	\$48,496.29	\$2,082,003.57
06/11/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/12/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/13/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/14/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/15/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/16/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/17/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/18/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/19/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/20/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/21/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/22/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/23/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/24/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/25/2020	\$2,082,003.57	\$0.00	\$0.00	\$2,082,003.57
06/26/2020	\$2,082,003.57	\$0.00	\$10,000.00	\$2,072,003.57
06/27/2020	\$2,072,003.57	\$0.00	\$0.00	\$2,072,003.57
06/28/2020	\$2,072,003.57	\$0.00	\$0.00	\$2,072,003.57
06/29/2020	\$2,072,003.57	\$0.00	\$0.00	\$2,072,003.57
06/30/2020	\$2,072,003.57	\$0.00	\$0.00	\$2,072,003.57
<b>Totals</b>	<b>\$2,127,073.08</b>	<b>\$3,426.78</b>	<b>\$58,496.29</b>	<b>\$2,072,003.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,072,003.57	<b>Minimum Balance:</b>	\$2,072,003.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,130,499.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,094,885.79	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,375.18			
<b>Administrative Fee:</b>	(\$34.44)			
<b>Cash Management Fee:</b>	(\$35.73)			
<b>Adjusted Interest:</b>	\$2,305.01			
<b>Balance Including Interest:</b>	\$2,074,308.58			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
06/01/2020	\$72,142.86	\$14.59	\$5,404.00	\$66,753.45
06/02/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/03/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/04/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/05/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/06/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/07/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/08/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/09/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/10/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/11/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/12/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/13/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/14/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/15/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/16/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/17/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/18/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/19/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/20/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/21/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/22/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/23/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/24/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/25/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/26/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/27/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/28/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/29/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
06/30/2020	\$66,753.45	\$0.00	\$0.00	\$66,753.45
<b>Totals</b>	\$72,142.86	\$14.59	\$5,404.00	\$66,753.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,753.45	<b>Minimum Balance:</b>	\$66,753.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,753.45	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,753.45	<b>Charge Rate:</b> 0.020104 %
				<b>Cash Mgmt Rate:</b> 0.020835 %
<b>Gross Earnings:</b>	\$75.68			
<b>Administrative Fee:</b>	(\$1.10)			
<b>Cash Management Fee:</b>	(\$1.14)			
<b>Adjusted Interest:</b>	\$73.44			
<b>Balance Including Interest:</b>	\$66,826.89			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
06/01/2020	\$573,649.80	\$629.58	\$230,350.65	\$343,928.73
06/02/2020	\$343,928.73	\$0.00	\$0.00	\$343,928.73
06/03/2020	\$343,928.73	\$17,139.07	\$0.60	\$361,067.20
06/04/2020	\$361,067.20	\$7,582.43	\$0.00	\$368,649.63
06/05/2020	\$368,649.63	\$107.05	\$0.00	\$368,756.68
06/06/2020	\$368,756.68	\$0.00	\$0.00	\$368,756.68
06/07/2020	\$368,756.68	\$0.00	\$0.00	\$368,756.68
06/08/2020	\$368,756.68	\$1,947.63	\$0.00	\$370,704.31
06/09/2020	\$370,704.31	\$626.27	\$0.00	\$371,330.58
06/10/2020	\$371,330.58	\$218.77	\$0.00	\$371,549.35
06/11/2020	\$371,549.35	\$412.24	\$0.00	\$371,961.59
06/12/2020	\$371,961.59	\$94.81	\$0.00	\$372,056.40
06/13/2020	\$372,056.40	\$0.00	\$0.00	\$372,056.40
06/14/2020	\$372,056.40	\$0.00	\$0.00	\$372,056.40
06/15/2020	\$372,056.40	\$215.67	\$0.00	\$372,272.07
06/16/2020	\$372,272.07	\$171.77	\$0.00	\$372,443.84
06/17/2020	\$372,443.84	\$278.70	\$0.00	\$372,722.54
06/18/2020	\$372,722.54	\$341.32	\$0.00	\$373,063.86
06/19/2020	\$373,063.86	\$115.95	\$0.00	\$373,179.81
06/20/2020	\$373,179.81	\$0.00	\$0.00	\$373,179.81
06/21/2020	\$373,179.81	\$0.00	\$0.00	\$373,179.81
06/22/2020	\$373,179.81	\$93.72	\$0.00	\$373,273.53
06/23/2020	\$373,273.53	\$214.58	\$0.00	\$373,488.11
06/24/2020	\$373,488.11	\$276.02	\$0.00	\$373,764.13
06/25/2020	\$373,764.13	\$522.91	\$0.00	\$374,287.04
06/26/2020	\$374,287.04	\$159.93	\$0.00	\$374,446.97
06/27/2020	\$374,446.97	\$0.00	\$0.00	\$374,446.97
06/28/2020	\$374,446.97	\$0.00	\$0.00	\$374,446.97
06/29/2020	\$374,446.97	\$461.01	\$0.00	\$374,907.98
06/30/2020	\$374,907.98	\$252.50	\$0.00	\$375,160.48
<b>Totals</b>	<b>\$573,649.80</b>	<b>\$31,861.93</b>	<b>\$230,351.25</b>	<b>\$375,160.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$375,160.48	<b>Minimum Balance:</b>	\$343,928.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$375,160.48	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$370,127.44	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.020799 %
<b>Gross Earnings:</b>	\$419.65			
<b>Administrative Fee:</b>	(\$6.08)			
<b>Cash Management Fee:</b>	(\$6.31)			
<b>Adjusted Interest:</b>	\$407.26			
<b>Balance Including Interest:</b>	\$375,567.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
06/01/2020	\$537,013.83	\$609.48	\$0.00	\$537,623.31
06/02/2020	\$537,623.31	\$0.00	\$0.00	\$537,623.31
06/03/2020	\$537,623.31	\$2,481.46	\$0.00	\$540,104.77
06/04/2020	\$540,104.77	\$1,909.91	\$0.00	\$542,014.68
06/05/2020	\$542,014.68	\$33.94	\$0.00	\$542,048.62
06/06/2020	\$542,048.62	\$0.00	\$0.00	\$542,048.62
06/07/2020	\$542,048.62	\$0.00	\$0.00	\$542,048.62
06/08/2020	\$542,048.62	\$484.93	\$0.00	\$542,533.55
06/09/2020	\$542,533.55	\$82.82	\$2.75	\$542,613.62
06/10/2020	\$542,613.62	\$0.00	\$2.96	\$542,610.66
06/11/2020	\$542,610.66	\$32.29	\$0.00	\$542,642.95
06/12/2020	\$542,642.95	\$44.73	\$0.00	\$542,687.68
06/13/2020	\$542,687.68	\$0.00	\$0.00	\$542,687.68
06/14/2020	\$542,687.68	\$0.00	\$0.00	\$542,687.68
06/15/2020	\$542,687.68	\$78.62	\$1.75	\$542,764.55
06/16/2020	\$542,764.55	\$42.57	\$786.47	\$542,020.65
06/17/2020	\$542,020.65	\$14.32	\$0.00	\$542,034.97
06/18/2020	\$542,034.97	\$71.78	\$0.00	\$542,106.75
06/19/2020	\$542,106.75	\$0.83	\$0.00	\$542,107.58
06/20/2020	\$542,107.58	\$0.00	\$0.00	\$542,107.58
06/21/2020	\$542,107.58	\$0.00	\$0.00	\$542,107.58
06/22/2020	\$542,107.58	\$0.00	\$0.00	\$542,107.58
06/23/2020	\$542,107.58	\$66.04	\$0.00	\$542,173.62
06/24/2020	\$542,173.62	\$97.89	\$0.00	\$542,271.51
06/25/2020	\$542,271.51	\$0.00	\$0.00	\$542,271.51
06/26/2020	\$542,271.51	\$0.00	\$0.00	\$542,271.51
06/27/2020	\$542,271.51	\$0.00	\$0.00	\$542,271.51
06/28/2020	\$542,271.51	\$0.00	\$0.00	\$542,271.51
06/29/2020	\$542,271.51	\$1.55	\$0.00	\$542,273.06
06/30/2020	\$542,273.06	\$26.30	\$0.00	\$542,299.36
<b>Totals</b>	<b>\$537,013.83</b>	<b>\$6,079.46</b>	<b>\$793.93</b>	<b>\$542,299.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$542,299.36	<b>Minimum Balance:</b>	\$537,623.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$542,764.55	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$541,914.55	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.020802 %
<b>Gross Earnings:</b>	\$614.43			
<b>Administrative Fee:</b>	(\$8.91)			
<b>Cash Management Fee:</b>	(\$9.24)			
<b>Adjusted Interest:</b>	\$596.28			
<b>Balance Including Interest:</b>	\$542,895.64			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
06/01/2020	\$1,309,587.13	\$1,487.40	\$12,866.45	\$1,298,208.08
06/02/2020	\$1,298,208.08	\$0.00	\$0.00	\$1,298,208.08
06/03/2020	\$1,298,208.08	\$13,407.31	\$0.00	\$1,311,615.39
06/04/2020	\$1,311,615.39	\$9,863.82	\$7.21	\$1,321,472.00
06/05/2020	\$1,321,472.00	\$141.11	\$0.00	\$1,321,613.11
06/06/2020	\$1,321,613.11	\$0.00	\$0.00	\$1,321,613.11
06/07/2020	\$1,321,613.11	\$0.00	\$0.00	\$1,321,613.11
06/08/2020	\$1,321,613.11	\$2,471.33	\$184.64	\$1,323,899.80
06/09/2020	\$1,323,899.80	\$845.91	\$12.16	\$1,324,733.55
06/10/2020	\$1,324,733.55	\$656.77	\$187.56	\$1,325,202.76
06/11/2020	\$1,325,202.76	\$533.79	\$0.00	\$1,325,736.55
06/12/2020	\$1,325,736.55	\$442.11	\$15,612.92	\$1,310,565.74
06/13/2020	\$1,310,565.74	\$0.00	\$0.00	\$1,310,565.74
06/14/2020	\$1,310,565.74	\$0.00	\$0.00	\$1,310,565.74
06/15/2020	\$1,310,565.74	\$153.91	\$11.79	\$1,310,707.86
06/16/2020	\$1,310,707.86	\$436.09	\$8.03	\$1,311,135.92
06/17/2020	\$1,311,135.92	\$11,650.30	\$0.00	\$1,322,786.22
06/18/2020	\$1,322,786.22	\$497.88	\$0.00	\$1,323,284.10
06/19/2020	\$1,323,284.10	\$205.82	\$1,488.47	\$1,322,001.45
06/20/2020	\$1,322,001.45	\$0.00	\$0.00	\$1,322,001.45
06/21/2020	\$1,322,001.45	\$0.00	\$0.00	\$1,322,001.45
06/22/2020	\$1,322,001.45	\$0.00	\$0.00	\$1,322,001.45
06/23/2020	\$1,322,001.45	\$444.25	\$10,623.78	\$1,311,821.92
06/24/2020	\$1,311,821.92	\$48.69	\$0.00	\$1,311,870.61
06/25/2020	\$1,311,870.61	\$6,904.27	\$0.00	\$1,318,774.88
06/26/2020	\$1,318,774.88	\$49.89	\$0.00	\$1,318,824.77
06/27/2020	\$1,318,824.77	\$0.00	\$0.00	\$1,318,824.77
06/28/2020	\$1,318,824.77	\$0.00	\$0.00	\$1,318,824.77
06/29/2020	\$1,318,824.77	\$823.09	\$13,857.11	\$1,305,790.75
06/30/2020	\$1,305,790.75	\$1,349.22	\$0.00	\$1,307,139.97
<b>Totals</b>	<b>\$1,309,587.13</b>	<b>\$52,412.96</b>	<b>\$54,860.12</b>	<b>\$1,307,139.97</b>

## Account Summary

Ending Balance:	\$1,307,139.97	Minimum Balance:	\$1,298,208.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,325,736.55	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,446.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020805 %
Gross Earnings:	\$1,492.59				
Administrative Fee:	(\$21.64)				
Cash Management Fee:	(\$22.45)				

Adjusted Interest: \$1,448.50

Balance Including Interest: \$1,308,588.47

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
06/01/2020	\$8,440.56	\$5.72	\$2,081.11	\$6,365.17
06/02/2020	\$6,365.17	\$0.00	\$5,903.11	\$462.06
06/03/2020	\$462.06	\$19,109.02	\$302.80	\$19,268.28
06/04/2020	\$19,268.28	\$6,409.28	\$0.00	\$25,677.56
06/05/2020	\$25,677.56	\$117.24	\$19,109.02	\$6,685.78
06/06/2020	\$6,685.78	\$0.00	\$0.00	\$6,685.78
06/07/2020	\$6,685.78	\$0.00	\$0.00	\$6,685.78
06/08/2020	\$6,685.78	\$964.24	\$6,409.28	\$1,240.74
06/09/2020	\$1,240.74	\$536.99	\$117.24	\$1,660.49
06/10/2020	\$1,660.49	\$482.86	\$996.44	\$1,146.91
06/11/2020	\$1,146.91	\$473.29	\$536.99	\$1,083.21
06/12/2020	\$1,083.21	\$0.00	\$482.86	\$600.35
06/13/2020	\$600.35	\$0.00	\$0.00	\$600.35
06/14/2020	\$600.35	\$0.00	\$0.00	\$600.35
06/15/2020	\$600.35	\$0.00	\$473.29	\$127.06
06/16/2020	\$127.06	\$194.35	\$0.00	\$321.41
06/17/2020	\$321.41	\$121.77	\$0.00	\$443.18
06/18/2020	\$443.18	\$125.27	\$194.35	\$374.10
06/19/2020	\$374.10	\$646.79	\$121.77	\$899.12
06/20/2020	\$899.12	\$0.00	\$0.00	\$899.12
06/21/2020	\$899.12	\$0.00	\$0.00	\$899.12
06/22/2020	\$899.12	\$0.00	\$125.27	\$773.85
06/23/2020	\$773.85	\$409.06	\$646.79	\$536.12
06/24/2020	\$536.12	\$735.41	\$0.00	\$1,271.53
06/25/2020	\$1,271.53	\$0.34	\$409.06	\$862.81
06/26/2020	\$862.81	\$248.04	\$735.41	\$375.44
06/27/2020	\$375.44	\$0.00	\$0.00	\$375.44
06/28/2020	\$375.44	\$0.00	\$0.00	\$375.44
06/29/2020	\$375.44	\$428.28	\$0.34	\$803.38
06/30/2020	\$803.38	\$91.66	\$248.04	\$647.00
<b>Totals</b>	<b>\$8,440.56</b>	<b>\$31,099.61</b>	<b>\$38,893.17</b>	<b>\$647.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$647.00	<b>Minimum Balance:</b>	\$127.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,677.56	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,958.23	<b>Charge Rate:</b> 0.020620 %
				<b>Cash Mgmt Rate:</b> 0.020620 %
<b>Gross Earnings:</b>	\$3.35			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.25			
<b>Balance Including Interest:</b>	\$650.25			

# Fund Accounting Detail Report

**6/1/2020 - 6/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
06/01/2020	\$530,735.54	\$585.18	\$3,398.76	\$527,921.96
06/02/2020	\$527,921.96	\$0.00	\$0.00	\$527,921.96
06/03/2020	\$527,921.96	\$114,259.25	\$0.00	\$642,181.21
06/04/2020	\$642,181.21	\$57,262.59	\$7,634.78	\$691,809.02
06/05/2020	\$691,809.02	\$0.00	\$2,840.04	\$688,968.98
06/06/2020	\$688,968.98	\$0.00	\$0.00	\$688,968.98
06/07/2020	\$688,968.98	\$0.00	\$0.00	\$688,968.98
06/08/2020	\$688,968.98	\$3,775.91	\$0.00	\$692,744.89
06/09/2020	\$692,744.89	\$2,078.91	\$0.00	\$694,823.80
06/10/2020	\$694,823.80	\$302.88	\$10,573.07	\$684,553.61
06/11/2020	\$684,553.61	\$109.38	\$0.00	\$684,662.99
06/12/2020	\$684,662.99	\$365.65	\$175.56	\$684,853.08
06/13/2020	\$684,853.08	\$0.00	\$0.00	\$684,853.08
06/14/2020	\$684,853.08	\$0.00	\$0.00	\$684,853.08
06/15/2020	\$684,853.08	\$317.44	\$543.78	\$684,626.74
06/16/2020	\$684,626.74	\$393.01	\$0.00	\$685,019.75
06/17/2020	\$685,019.75	\$453.81	\$0.00	\$685,473.56
06/18/2020	\$685,473.56	\$274.78	\$8,297.57	\$677,450.77
06/19/2020	\$677,450.77	\$188.42	\$3,057.95	\$674,581.24
06/20/2020	\$674,581.24	\$0.00	\$0.00	\$674,581.24
06/21/2020	\$674,581.24	\$0.00	\$0.00	\$674,581.24
06/22/2020	\$674,581.24	\$116.94	\$0.00	\$674,698.18
06/23/2020	\$674,698.18	\$1,643.22	\$0.00	\$676,341.40
06/24/2020	\$676,341.40	\$5,565.60	\$2,600.00	\$679,307.00
06/25/2020	\$679,307.00	\$177.86	\$0.00	\$679,484.86
06/26/2020	\$679,484.86	\$95.78	\$0.00	\$679,580.64
06/27/2020	\$679,580.64	\$0.00	\$0.00	\$679,580.64
06/28/2020	\$679,580.64	\$0.00	\$0.00	\$679,580.64
06/29/2020	\$679,580.64	\$85.77	\$1,845.29	\$677,821.12
06/30/2020	\$677,821.12	\$2,373.12	\$0.00	\$680,194.24
<b>Totals</b>	<b>\$530,735.54</b>	<b>\$190,425.50</b>	<b>\$40,966.80</b>	<b>\$680,194.24</b>

**Account Summary**

<b>Ending Balance:</b>	\$680,194.24	<b>Minimum Balance:</b>	\$527,921.96	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$694,823.80	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$671,032.96	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.020799 %
<b>Gross Earnings:</b>	\$760.82				
<b>Administrative Fee:</b>	(\$11.03)				
<b>Cash Management Fee:</b>	(\$11.44)				

**Adjusted Interest:** \$738.35

**Balance Including Interest:** \$680,932.59

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
06/01/2020	\$438,077.36	\$501.09	\$0.00	\$438,578.45
06/02/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/03/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/04/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/05/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/06/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/07/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/08/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/09/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/10/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/11/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/12/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/13/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/14/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/15/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/16/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/17/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/18/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/19/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/20/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/21/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/22/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/23/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/24/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/25/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/26/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/27/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/28/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/29/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
06/30/2020	\$438,578.45	\$0.00	\$0.00	\$438,578.45
<b>Totals</b>	<b>\$438,077.36</b>	<b>\$501.09</b>	<b>\$0.00</b>	<b>\$438,578.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$438,578.45	<b>Minimum Balance:</b>	\$438,578.45	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$438,578.45	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$438,578.45	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.020807 %

<b>Gross Earnings:</b>	\$497.26
<b>Administrative Fee:</b>	(\$7.21)
<b>Cash Management Fee:</b>	(\$7.48)

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**Adjusted Interest:** \$482.57

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**Balance Including Interest:** \$439,061.02

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
06/01/2020	\$115,088,774.97	\$133,540.54	\$0.00	\$115,222,315.51
06/02/2020	\$115,222,315.51	\$0.00	\$0.00	\$115,222,315.51
06/03/2020	\$115,222,315.51	\$1,877,218.54	\$96.25	\$117,099,437.80
06/04/2020	\$117,099,437.80	\$769,916.16	\$12.70	\$117,869,341.26
06/05/2020	\$117,869,341.26	\$15,296.40	\$21.11	\$117,884,616.55
06/06/2020	\$117,884,616.55	\$0.00	\$0.00	\$117,884,616.55
06/07/2020	\$117,884,616.55	\$0.00	\$0.00	\$117,884,616.55
06/08/2020	\$117,884,616.55	\$202,922.58	\$761.36	\$118,086,777.77
06/09/2020	\$118,086,777.77	\$77,290.29	\$401.12	\$118,163,666.94
06/10/2020	\$118,163,666.94	\$17,476.41	\$6,384.79	\$118,174,758.56
06/11/2020	\$118,174,758.56	\$37,969.54	\$38.06	\$118,212,690.04
06/12/2020	\$118,212,690.04	\$21,330.57	\$0.00	\$118,234,020.61
06/13/2020	\$118,234,020.61	\$0.00	\$0.00	\$118,234,020.61
06/14/2020	\$118,234,020.61	\$0.00	\$0.00	\$118,234,020.61
06/15/2020	\$118,234,020.61	\$26,532.03	\$1,090.23	\$118,259,462.41
06/16/2020	\$118,259,462.41	\$30,190.17	\$248.47	\$118,289,404.11
06/17/2020	\$118,289,404.11	\$26,604.08	\$17,551.33	\$118,298,456.86
06/18/2020	\$118,298,456.86	\$23,958.87	\$10,037,736.23	\$108,284,679.50
06/19/2020	\$108,284,679.50	\$31,013.27	\$1,365.77	\$108,314,327.00
06/20/2020	\$108,314,327.00	\$0.00	\$0.00	\$108,314,327.00
06/21/2020	\$108,314,327.00	\$0.00	\$0.00	\$108,314,327.00
06/22/2020	\$108,314,327.00	\$6,318.01	\$77.07	\$108,320,567.94
06/23/2020	\$108,320,567.94	\$34,026.07	\$133.22	\$108,354,460.79
06/24/2020	\$108,354,460.79	\$28,303.88	\$197,748.14	\$108,185,016.53
06/25/2020	\$108,185,016.53	\$23,316.49	\$7.06	\$108,208,325.96
06/26/2020	\$108,208,325.96	\$15,639.38	\$0.00	\$108,223,965.34
06/27/2020	\$108,223,965.34	\$0.00	\$0.00	\$108,223,965.34
06/28/2020	\$108,223,965.34	\$0.00	\$0.00	\$108,223,965.34
06/29/2020	\$108,223,965.34	\$26,853.51	\$109.22	\$108,250,709.63
06/30/2020	\$108,250,709.63	\$79,354.45	\$366.33	\$108,329,697.75
<b>Totals</b>	<b>\$115,088,774.97</b>	<b>\$3,505,071.24</b>	<b>\$10,264,148.46</b>	<b>\$108,329,697.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$108,329,697.75	<b>Minimum Balance:</b>	\$108,185,016.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$118,298,456.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$113,626,762.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$128,829.91			
<b>Administrative Fee:</b>	(\$1,867.84)			
<b>Cash Management Fee:</b>	(\$1,937.88)			
<b>Adjusted Interest:</b>	\$125,024.28			
<b>Balance Including Interest:</b>	\$108,454,722.03			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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>	\$0.00			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
06/01/2020	\$81,603,348.61	\$90,993.55	\$896,856.51	\$80,797,485.65
06/02/2020	\$80,797,485.65	\$2,170.63	\$910,670.50	\$79,888,985.78
06/03/2020	\$79,888,985.78	\$3,716,944.82	\$172,015.79	\$83,433,914.81
06/04/2020	\$83,433,914.81	\$1,458,505.98	\$518,125.37	\$84,374,295.42
06/05/2020	\$84,374,295.42	\$37,403.68	\$1,865,770.65	\$82,545,928.45
06/06/2020	\$82,545,928.45	\$0.00	\$0.00	\$82,545,928.45
06/07/2020	\$82,545,928.45	\$0.00	\$0.00	\$82,545,928.45
06/08/2020	\$82,545,928.45	\$381,041.90	\$199,244.68	\$82,727,725.67
06/09/2020	\$82,727,725.67	\$161,575.92	\$31,308.01	\$82,857,993.58
06/10/2020	\$82,857,993.58	\$302,467.82	\$73,737.74	\$83,086,723.66
06/11/2020	\$83,086,723.66	\$78,550.25	\$2,759.04	\$83,162,514.87
06/12/2020	\$83,162,514.87	\$49,624.97	\$55,057.13	\$83,157,082.71
06/13/2020	\$83,157,082.71	\$0.00	\$0.00	\$83,157,082.71
06/14/2020	\$83,157,082.71	\$0.00	\$0.00	\$83,157,082.71
06/15/2020	\$83,157,082.71	\$54,003.67	\$7,808.01	\$83,203,278.37
06/16/2020	\$83,203,278.37	\$65,886.55	\$340,875.73	\$82,928,289.19
06/17/2020	\$82,928,289.19	\$54,720.49	\$188,612.44	\$82,794,397.24
06/18/2020	\$82,794,397.24	\$44,816.99	\$503,173.67	\$82,336,040.56
06/19/2020	\$82,336,040.56	\$62,403.33	\$1,921,358.65	\$80,477,085.24
06/20/2020	\$80,477,085.24	\$0.00	\$0.00	\$80,477,085.24
06/21/2020	\$80,477,085.24	\$0.00	\$0.00	\$80,477,085.24
06/22/2020	\$80,477,085.24	\$13,769.52	\$157,292.69	\$80,333,562.07
06/23/2020	\$80,333,562.07	\$73,513.76	\$275,302.37	\$80,131,773.46
06/24/2020	\$80,131,773.46	\$60,519.24	\$32,540.89	\$80,159,751.81
06/25/2020	\$80,159,751.81	\$57,046.67	\$509,904.91	\$79,706,893.57
06/26/2020	\$79,706,893.57	\$14,327.57	\$1,940,738.37	\$77,780,482.77
06/27/2020	\$77,780,482.77	\$0.00	\$0.00	\$77,780,482.77
06/28/2020	\$77,780,482.77	\$0.00	\$0.00	\$77,780,482.77
06/29/2020	\$77,780,482.77	\$61,842.68	\$92,138.09	\$77,750,187.36
06/30/2020	\$77,750,187.36	\$117,022.08	\$253,249.52	\$77,613,959.92
<b>Totals</b>	<b>\$81,603,348.61</b>	<b>\$6,959,152.07</b>	<b>\$10,948,540.76</b>	<b>\$77,613,959.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$77,613,959.92	<b>Minimum Balance:</b>	\$77,613,959.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,374,295.42	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$81,305,650.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$92,184.27			
<b>Administrative Fee:</b>	(\$1,336.53)			
<b>Cash Management Fee:</b>	(\$1,386.65)			
<b>Adjusted Interest:</b>	\$89,461.16			
<b>Balance Including Interest:</b>	\$77,703,421.08			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
06/01/2020	\$196,145.44	\$224.15	\$0.00	\$196,369.59
06/02/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/03/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/04/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/05/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/06/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/07/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/08/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/09/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/10/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/11/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/12/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/13/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/14/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/15/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/16/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/17/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/18/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/19/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/20/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/21/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/22/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/23/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/24/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/25/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/26/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/27/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/28/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/29/2020	\$196,369.59	\$0.00	\$0.00	\$196,369.59
06/30/2020	\$196,369.59	\$207.39	\$0.00	\$196,576.98
<b>Totals</b>	\$196,145.44	\$431.54	\$0.00	\$196,576.98

## Account Summary

Ending Balance:	\$196,576.98	Minimum Balance:	\$196,369.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,576.98	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$196,376.50	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.020812 %
Gross Earnings:	\$222.65				
Administrative Fee:	(\$3.23)				
Cash Management Fee:	(\$3.35)				

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Adjusted Interest: \$216.07

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Balance Including Interest: \$196,793.05

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
06/01/2020	(\$6,086.78)	\$0.00	\$8.34	(\$6,095.12)
06/02/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/03/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/04/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/05/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/06/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/07/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/08/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/09/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/10/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/11/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/12/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/13/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/14/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/15/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/16/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/17/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/18/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/19/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/20/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/21/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/22/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/23/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/24/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/25/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/26/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/27/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/28/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/29/2020	(\$6,095.12)	\$0.00	\$0.00	(\$6,095.12)
06/30/2020	(\$6,095.12)	\$1,115.56	\$0.00	(\$4,979.56)
<b>Totals</b>	(\$6,086.78)	\$1,115.56	\$8.34	(\$4,979.56)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,979.56)	<b>Minimum Balance:</b>	(\$6,095.12)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,979.56)	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$6,057.93)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6.87)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6.87)			
<b>Balance Including Interest:</b>	(\$4,986.43)			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
06/01/2020	\$21,824.49	\$24.95	\$0.00	\$21,849.44
06/02/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/03/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/04/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/05/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/06/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/07/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/08/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/09/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/10/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/11/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/12/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/13/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/14/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/15/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/16/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/17/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/18/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/19/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/20/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/21/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/22/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/23/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/24/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/25/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/26/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/27/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/28/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/29/2020	\$21,849.44	\$0.00	\$0.00	\$21,849.44
06/30/2020	\$21,849.44	\$7.27	\$0.00	\$21,856.71
<b>Totals</b>	\$21,824.49	\$32.22	\$0.00	\$21,856.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,856.71	<b>Minimum Balance:</b>	\$21,849.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,856.71	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,849.68	<b>Charge Rate:</b> 0.020101 %
				<b>Cash Mgmt Rate:</b> 0.020659 %
<b>Gross Earnings:</b>	\$24.77			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$24.04			
<b>Balance Including Interest:</b>	\$21,880.75			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
06/01/2020	\$8,343,928.54	\$8,782.11	\$1,368,400.00	\$6,984,310.65
06/02/2020	\$6,984,310.65	\$0.00	\$0.00	\$6,984,310.65
06/03/2020	\$6,984,310.65	\$425,800.87	\$16.80	\$7,410,094.72
06/04/2020	\$7,410,094.72	\$166,777.91	\$5.12	\$7,576,867.51
06/05/2020	\$7,576,867.51	\$4,262.30	\$8.51	\$7,581,121.30
06/06/2020	\$7,581,121.30	\$0.00	\$0.00	\$7,581,121.30
06/07/2020	\$7,581,121.30	\$0.00	\$0.00	\$7,581,121.30
06/08/2020	\$7,581,121.30	\$43,353.98	\$168.59	\$7,624,306.69
06/09/2020	\$7,624,306.69	\$18,329.38	\$15.85	\$7,642,620.22
06/10/2020	\$7,642,620.22	\$34,334.64	\$1,283.43	\$7,675,671.43
06/11/2020	\$7,675,671.43	\$8,876.04	\$15.34	\$7,684,532.13
06/12/2020	\$7,684,532.13	\$5,498.31	\$0.00	\$7,690,030.44
06/13/2020	\$7,690,030.44	\$0.00	\$0.00	\$7,690,030.44
06/14/2020	\$7,690,030.44	\$0.00	\$0.00	\$7,690,030.44
06/15/2020	\$7,690,030.44	\$6,061.14	\$185.06	\$7,695,906.52
06/16/2020	\$7,695,906.52	\$7,432.88	\$50.29	\$7,703,289.11
06/17/2020	\$7,703,289.11	\$6,249.58	\$125.82	\$7,709,412.87
06/18/2020	\$7,709,412.87	\$5,064.54	\$0.32	\$7,714,477.09
06/19/2020	\$7,714,477.09	\$7,120.42	\$550.71	\$7,721,046.80
06/20/2020	\$7,721,046.80	\$0.00	\$0.00	\$7,721,046.80
06/21/2020	\$7,721,046.80	\$0.00	\$0.00	\$7,721,046.80
06/22/2020	\$7,721,046.80	\$1,481.85	\$16.02	\$7,722,512.63
06/23/2020	\$7,722,512.63	\$8,379.89	\$54.18	\$7,730,838.34
06/24/2020	\$7,730,838.34	\$6,844.79	\$44.29	\$7,737,638.84
06/25/2020	\$7,737,638.84	\$6,378.65	\$0.00	\$7,744,017.49
06/26/2020	\$7,744,017.49	\$1,622.16	\$0.00	\$7,745,639.65
06/27/2020	\$7,745,639.65	\$0.00	\$0.00	\$7,745,639.65
06/28/2020	\$7,745,639.65	\$0.00	\$0.00	\$7,745,639.65
06/29/2020	\$7,745,639.65	\$7,021.86	\$40.65	\$7,752,620.86
06/30/2020	\$7,752,620.86	\$9,859.06	\$83.45	\$7,762,396.47
<b>Totals</b>	<b>\$8,343,928.54</b>	<b>\$789,532.36</b>	<b>\$1,371,064.43</b>	<b>\$7,762,396.47</b>

## Account Summary

Ending Balance:	\$7,762,396.47	Minimum Balance:	\$6,984,310.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,762,396.47	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.01	Average Balance:	\$7,635,644.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$8,657.29
Administrative Fee:	(\$125.52)
Cash Management Fee:	(\$130.22)

Adjusted Interest: \$8,401.56

Balance Including Interest: \$7,770,798.03

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
06/01/2020	\$367,357,250.23	\$2,451,870.19	\$872,411.38	\$368,936,709.04
06/02/2020	\$368,936,709.04	\$1,419,946.57	\$598,191.68	\$369,758,463.93
06/03/2020	\$369,758,463.93	\$3,264,736.06	\$587,161.46	\$372,436,038.53
06/04/2020	\$372,436,038.53	\$2,952,452.10	\$1,422,918.07	\$373,965,572.56
06/05/2020	\$373,965,572.56	\$2,503,609.82	\$1,425,382.49	\$375,043,799.89
06/06/2020	\$375,043,799.89	\$0.00	\$0.00	\$375,043,799.89
06/07/2020	\$375,043,799.89	\$0.00	\$0.00	\$375,043,799.89
06/08/2020	\$375,043,799.89	\$2,433,946.10	\$3,104,856.22	\$374,372,889.77
06/09/2020	\$374,372,889.77	\$2,253,687.23	\$208,711.01	\$376,417,865.99
06/10/2020	\$376,417,865.99	\$2,961,184.22	\$33,460,551.21	\$345,918,499.00
06/11/2020	\$345,918,499.00	\$2,504,898.37	\$5,540,749.24	\$342,882,648.13
06/12/2020	\$342,882,648.13	\$31,747,576.48	\$229,553.08	\$374,400,671.53
06/13/2020	\$374,400,671.53	\$0.00	\$0.00	\$374,400,671.53
06/14/2020	\$374,400,671.53	\$0.00	\$0.00	\$374,400,671.53
06/15/2020	\$374,400,671.53	\$3,889,494.28	\$1,620,487.57	\$376,669,678.24
06/16/2020	\$376,669,678.24	\$2,257,712.95	\$129,457.42	\$378,797,933.77
06/17/2020	\$378,797,933.77	\$4,239,391.03	\$63,712.24	\$382,973,612.56
06/18/2020	\$382,973,612.56	\$2,486,083.44	\$1,848,221.85	\$383,611,474.15
06/19/2020	\$383,611,474.15	\$2,193,116.88	\$345,839.65	\$385,458,751.38
06/20/2020	\$385,458,751.38	\$0.00	\$0.00	\$385,458,751.38
06/21/2020	\$385,458,751.38	\$0.00	\$0.00	\$385,458,751.38
06/22/2020	\$385,458,751.38	\$1,891,268.73	\$846,539.66	\$386,503,480.45
06/23/2020	\$386,503,480.45	\$2,746,784.35	\$167,743.01	\$389,082,521.79
06/24/2020	\$389,082,521.79	\$4,268,113.82	\$34,800.37	\$393,315,835.24
06/25/2020	\$393,315,835.24	\$2,843,935.72	\$34,938,448.61	\$361,221,322.35
06/26/2020	\$361,221,322.35	\$5,884,094.93	\$125,847.19	\$366,979,570.09
06/27/2020	\$366,979,570.09	\$0.00	\$0.00	\$366,979,570.09
06/28/2020	\$366,979,570.09	\$0.00	\$0.00	\$366,979,570.09
06/29/2020	\$366,979,570.09	\$1,193,133.59	\$1,335,919.92	\$366,836,783.76
06/30/2020	\$366,836,783.76	\$5,475,265.18	\$2,861,119.16	\$369,450,929.78
<b>Totals</b>	<b>\$367,357,250.23</b>	<b>\$93,862,302.04</b>	<b>\$91,768,622.49</b>	<b>\$369,450,929.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$369,450,929.78	<b>Minimum Balance:</b>	\$342,882,648.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$393,315,835.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.31	<b>Average Balance:</b>	\$373,960,021.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$423,995.51			
<b>Administrative Fee:</b>	(\$6,147.29)			
<b>Cash Management Fee:</b>	(\$6,377.81)			
<b>Adjusted Interest:</b>	\$411,470.72			
<b>Balance Including Interest:</b>	\$369,862,400.50			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
06/01/2020	\$4,708,093.90	\$5,331.72	\$0.00	\$4,713,425.62
06/02/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/03/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/04/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/05/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/06/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/07/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/08/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/09/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/10/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/11/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/12/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/13/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/14/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/15/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/16/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/17/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/18/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/19/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/20/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/21/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/22/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/23/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/24/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/25/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/26/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/27/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/28/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/29/2020	\$4,713,425.62	\$0.00	\$0.00	\$4,713,425.62
06/30/2020	\$4,713,425.62	\$52,918.73	\$0.00	\$4,766,344.35
<b>Totals</b>	<b>\$4,708,093.90</b>	<b>\$58,250.45</b>	<b>\$0.00</b>	<b>\$4,766,344.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,766,344.35	<b>Minimum Balance:</b>	\$4,713,425.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,766,344.35	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,715,189.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$5,346.08			
<b>Administrative Fee:</b>	(\$77.51)			
<b>Cash Management Fee:</b>	(\$80.42)			
<b>Adjusted Interest:</b>	\$5,188.15			
<b>Balance Including Interest:</b>	\$4,771,532.50			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
06/01/2020	\$721,014.27	\$795.31	\$0.00	\$721,809.58
06/02/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/03/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/04/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/05/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/06/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/07/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/08/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/09/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/10/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/11/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/12/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/13/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/14/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/15/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/16/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/17/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/18/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/19/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/20/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/21/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/22/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/23/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/24/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/25/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/26/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/27/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/28/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/29/2020	\$721,809.58	\$0.00	\$0.00	\$721,809.58
06/30/2020	\$721,809.58	\$14.17	\$19,186.94	\$702,636.81
<b>Totals</b>	<b>\$721,014.27</b>	<b>\$809.48</b>	<b>\$19,186.94</b>	<b>\$702,636.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$702,636.81	<b>Minimum Balance:</b>	\$702,636.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$721,809.58	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$721,170.49	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$817.66			
<b>Administrative Fee:</b>	(\$11.85)			
<b>Cash Management Fee:</b>	(\$12.30)			
<b>Adjusted Interest:</b>	\$793.51			
<b>Balance Including Interest:</b>	\$703,430.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
06/01/2020	\$88,056.93	\$100.25	\$0.00	\$88,157.18
06/02/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/03/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/04/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/05/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/06/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/07/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/08/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/09/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/10/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/11/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/12/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/13/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/14/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/15/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/16/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/17/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/18/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/19/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/20/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/21/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/22/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/23/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/24/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/25/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/26/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/27/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/28/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/29/2020	\$88,157.18	\$0.00	\$0.00	\$88,157.18
06/30/2020	\$88,157.18	\$2.63	\$37.29	\$88,122.52
<b>Totals</b>	\$88,056.93	\$102.88	\$37.29	\$88,122.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,122.52	<b>Minimum Balance:</b>	\$88,122.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,157.18	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,156.02	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.020759 %
<b>Gross Earnings:</b>	\$99.96			
<b>Administrative Fee:</b>	(\$1.45)			
<b>Cash Management Fee:</b>	(\$1.50)			
<b>Adjusted Interest:</b>	\$97.01			
<b>Balance Including Interest:</b>	\$88,219.53			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
06/01/2020	\$4,987,674.81	\$5,716.62	\$0.00	\$4,993,391.43
06/02/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/03/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/04/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/05/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/06/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/07/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/08/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/09/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/10/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/11/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/12/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/13/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/14/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/15/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/16/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/17/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/18/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/19/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/20/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/21/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/22/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/23/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/24/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/25/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/26/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/27/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/28/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/29/2020	\$4,993,391.43	\$0.00	\$0.00	\$4,993,391.43
06/30/2020	\$4,993,391.43	\$392,616.16	\$399,345.03	\$4,986,662.56
<b>Totals</b>	<b>\$4,987,674.81</b>	<b>\$398,332.78</b>	<b>\$399,345.03</b>	<b>\$4,986,662.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,986,662.56	<b>Minimum Balance:</b>	\$4,986,662.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,993,391.43	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,993,167.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$5,661.24			
<b>Administrative Fee:</b>	(\$82.08)			
<b>Cash Management Fee:</b>	(\$85.16)			
<b>Adjusted Interest:</b>	\$5,494.00			
<b>Balance Including Interest:</b>	\$4,992,156.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
06/01/2020	\$18,809,701.49	\$33,055.83	\$0.00	\$18,842,757.32
06/02/2020	\$18,842,757.32	\$14,276.76	\$0.00	\$18,857,034.08
06/03/2020	\$18,857,034.08	\$6,832.50	\$0.00	\$18,863,866.58
06/04/2020	\$18,863,866.58	\$10,327.00	\$0.00	\$18,874,193.58
06/05/2020	\$18,874,193.58	\$9,824.00	\$0.00	\$18,884,017.58
06/06/2020	\$18,884,017.58	\$0.00	\$0.00	\$18,884,017.58
06/07/2020	\$18,884,017.58	\$0.00	\$0.00	\$18,884,017.58
06/08/2020	\$18,884,017.58	\$13,968.50	\$0.00	\$18,897,986.08
06/09/2020	\$18,897,986.08	\$18,520.00	\$0.00	\$18,916,506.08
06/10/2020	\$18,916,506.08	\$132,411.95	\$0.00	\$19,048,918.03
06/11/2020	\$19,048,918.03	\$8,999.00	\$0.00	\$19,057,917.03
06/12/2020	\$19,057,917.03	\$10,092.00	\$0.00	\$19,068,009.03
06/13/2020	\$19,068,009.03	\$0.00	\$0.00	\$19,068,009.03
06/14/2020	\$19,068,009.03	\$0.00	\$0.00	\$19,068,009.03
06/15/2020	\$19,068,009.03	\$10,724.00	\$0.00	\$19,078,733.03
06/16/2020	\$19,078,733.03	\$13,792.00	\$0.00	\$19,092,525.03
06/17/2020	\$19,092,525.03	\$10,841.00	\$0.00	\$19,103,366.03
06/18/2020	\$19,103,366.03	\$11,695.00	\$0.00	\$19,115,061.03
06/19/2020	\$19,115,061.03	\$9,726.00	\$0.00	\$19,124,787.03
06/20/2020	\$19,124,787.03	\$0.00	\$0.00	\$19,124,787.03
06/21/2020	\$19,124,787.03	\$0.00	\$0.00	\$19,124,787.03
06/22/2020	\$19,124,787.03	\$9,963.75	\$0.00	\$19,134,750.78
06/23/2020	\$19,134,750.78	\$16,224.00	\$320,626.18	\$18,830,348.60
06/24/2020	\$18,830,348.60	\$9,352.50	\$0.00	\$18,839,701.10
06/25/2020	\$18,839,701.10	\$121,283.45	\$0.00	\$18,960,984.55
06/26/2020	\$18,960,984.55	\$12,111.00	\$0.00	\$18,973,095.55
06/27/2020	\$18,973,095.55	\$0.00	\$0.00	\$18,973,095.55
06/28/2020	\$18,973,095.55	\$0.00	\$0.00	\$18,973,095.55
06/29/2020	\$18,973,095.55	\$11,813.25	\$0.00	\$18,984,908.80
06/30/2020	\$18,984,908.80	\$14,051.68	\$0.00	\$18,998,960.48
<b>Totals</b>	<b>\$18,809,701.49</b>	<b>\$509,885.17</b>	<b>\$320,626.18</b>	<b>\$18,998,960.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,998,960.48	<b>Minimum Balance:</b>	\$18,830,348.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,134,750.78	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,988,274.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$21,528.89			
<b>Administrative Fee:</b>	(\$312.14)			
<b>Cash Management Fee:</b>	(\$323.84)			
<b>Adjusted Interest:</b>	\$20,892.93			
<b>Balance Including Interest:</b>	\$19,019,853.41			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
06/01/2020	\$393,016.37	\$445.33	\$0.00	\$393,461.70
06/02/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/03/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/04/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/05/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/06/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/07/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/08/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/09/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/10/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/11/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/12/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/13/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/14/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/15/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/16/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/17/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/18/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/19/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/20/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/21/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/22/2020	\$393,461.70	\$0.00	\$0.00	\$393,461.70
06/23/2020	\$393,461.70	\$6,000.00	\$0.00	\$399,461.70
06/24/2020	\$399,461.70	\$0.00	\$0.00	\$399,461.70
06/25/2020	\$399,461.70	\$0.00	\$0.00	\$399,461.70
06/26/2020	\$399,461.70	\$0.00	\$0.00	\$399,461.70
06/27/2020	\$399,461.70	\$0.00	\$0.00	\$399,461.70
06/28/2020	\$399,461.70	\$0.00	\$0.00	\$399,461.70
06/29/2020	\$399,461.70	\$0.00	\$0.00	\$399,461.70
06/30/2020	\$399,461.70	\$15.56	\$3,870.95	\$395,606.31
<b>Totals</b>	<b>\$393,016.37</b>	<b>\$6,460.89</b>	<b>\$3,870.95</b>	<b>\$395,606.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$395,606.31	<b>Minimum Balance:</b>	\$393,461.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$399,461.70	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$394,933.19	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.020821 %
<b>Gross Earnings:</b>	\$447.78			
<b>Administrative Fee:</b>	(\$6.49)			
<b>Cash Management Fee:</b>	(\$6.74)			
<b>Adjusted Interest:</b>	\$434.55			
<b>Balance Including Interest:</b>	\$396,040.86			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$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

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
06/01/2020	\$5,851,710.98	\$6,695.77	\$0.00	\$5,858,406.75
06/02/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/03/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/04/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/05/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/06/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/07/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/08/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/09/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/10/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/11/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/12/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/13/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/14/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/15/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/16/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/17/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/18/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/19/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/20/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/21/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/22/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/23/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/24/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/25/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/26/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/27/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/28/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/29/2020	\$5,858,406.75	\$0.00	\$0.00	\$5,858,406.75
06/30/2020	\$5,858,406.75	\$577.79	\$1,129.60	\$5,857,854.94
<b>Totals</b>	<b>\$5,851,710.98</b>	<b>\$7,273.56</b>	<b>\$1,129.60</b>	<b>\$5,857,854.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,857,854.94	<b>Minimum Balance:</b>	\$5,857,854.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,858,406.75	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,858,388.36	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$6,642.23			
<b>Administrative Fee:</b>	(\$96.30)			
<b>Cash Management Fee:</b>	(\$99.91)			
<b>Adjusted Interest:</b>	\$6,446.02			
<b>Balance Including Interest:</b>	\$5,864,300.96			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
06/01/2020	\$392,960.79	\$477.21	\$0.00	\$393,438.00
06/02/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/03/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/04/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/05/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/06/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/07/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/08/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/09/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/10/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/11/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/12/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/13/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/14/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/15/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/16/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/17/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/18/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/19/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/20/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/21/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/22/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/23/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/24/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/25/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/26/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/27/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/28/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/29/2020	\$393,438.00	\$0.00	\$0.00	\$393,438.00
06/30/2020	\$393,438.00	\$4.86	\$3,452.89	\$389,989.97
<b>Totals</b>	<b>\$392,960.79</b>	<b>\$482.07</b>	<b>\$3,452.89</b>	<b>\$389,989.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$389,989.97	<b>Minimum Balance:</b>	\$389,989.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$393,438.00	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$393,323.07	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.020813 %
<b>Gross Earnings:</b>	\$445.95			
<b>Administrative Fee:</b>	(\$6.47)			
<b>Cash Management Fee:</b>	(\$6.71)			
<b>Adjusted Interest:</b>	\$432.77			
<b>Balance Including Interest:</b>	\$390,422.74			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
06/01/2020	\$150,766.89	\$172.46	\$0.00	\$150,939.35
06/02/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/03/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/04/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/05/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/06/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/07/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/08/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/09/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/10/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/11/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/12/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/13/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/14/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/15/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/16/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/17/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/18/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/19/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/20/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/21/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/22/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/23/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/24/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/25/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/26/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/27/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/28/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/29/2020	\$150,939.35	\$0.00	\$0.00	\$150,939.35
06/30/2020	\$150,939.35	\$2.89	\$0.00	\$150,942.24
<b>Totals</b>	<b>\$150,766.89</b>	<b>\$175.35</b>	<b>\$0.00</b>	<b>\$150,942.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$150,942.24	<b>Minimum Balance:</b>	\$150,939.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$150,942.24	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$150,939.45	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.020773 %
<b>Gross Earnings:</b>	\$171.13			
<b>Administrative Fee:</b>	(\$2.48)			
<b>Cash Management Fee:</b>	(\$2.57)			
<b>Adjusted Interest:</b>	\$166.08			
<b>Balance Including Interest:</b>	\$151,108.32			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
06/01/2020	\$1,268,175.97	\$1,450.57	\$0.00	\$1,269,626.54
06/02/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/03/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/04/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/05/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/06/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/07/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/08/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/09/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/10/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/11/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/12/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/13/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/14/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/15/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/16/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/17/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/18/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/19/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/20/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/21/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/22/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/23/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/24/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/25/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/26/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/27/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/28/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/29/2020	\$1,269,626.54	\$0.00	\$0.00	\$1,269,626.54
06/30/2020	\$1,269,626.54	\$27.90	\$0.00	\$1,269,654.44
<b>Totals</b>	\$1,268,175.97	\$1,478.47	\$0.00	\$1,269,654.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,269,654.44	<b>Minimum Balance:</b>	\$1,269,626.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,269,654.44	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,269,627.47	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$1,439.51			
<b>Administrative Fee:</b>	(\$20.87)			
<b>Cash Management Fee:</b>	(\$21.65)			
<b>Adjusted Interest:</b>	\$1,396.99			
<b>Balance Including Interest:</b>	\$1,271,051.43			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
06/01/2020	\$278,633.51	\$318.47	\$0.00	\$278,951.98
06/02/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/03/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/04/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/05/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/06/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/07/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/08/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/09/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/10/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/11/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/12/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/13/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/14/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/15/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/16/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/17/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/18/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/19/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/20/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/21/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/22/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/23/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/24/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/25/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/26/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/27/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/28/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/29/2020	\$278,951.98	\$0.00	\$0.00	\$278,951.98
06/30/2020	\$278,951.98	\$62.65	\$0.00	\$279,014.63
<b>Totals</b>	<b>\$278,633.51</b>	<b>\$381.12</b>	<b>\$0.00</b>	<b>\$279,014.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279,014.63	<b>Minimum Balance:</b>	\$278,951.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,014.63	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$278,954.07	<b>Charge Rate:</b> 0.020074 %
				<b>Cash Mgmt Rate:</b> 0.020818 %
<b>Gross Earnings:</b>	\$316.28			
<b>Administrative Fee:</b>	(\$4.59)			
<b>Cash Management Fee:</b>	(\$4.76)			
<b>Adjusted Interest:</b>	\$306.93			
<b>Balance Including Interest:</b>	\$279,321.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
06/01/2020	\$32,116,269.84	\$35,406.89	\$0.00	\$32,151,676.73
06/02/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/03/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/04/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/05/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/06/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/07/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/08/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/09/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/10/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/11/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/12/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/13/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/14/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/15/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/16/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/17/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/18/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/19/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/20/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/21/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/22/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/23/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/24/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/25/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/26/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/27/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/28/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/29/2020	\$32,151,676.73	\$0.00	\$0.00	\$32,151,676.73
06/30/2020	\$32,151,676.73	\$1,200,828.87	\$0.00	\$33,352,505.60
<b>Totals</b>	\$32,116,269.84	\$1,236,235.76	\$0.00	\$33,352,505.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,352,505.60	<b>Minimum Balance:</b>	\$32,151,676.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,352,505.60	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,191,704.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$36,498.92			
<b>Administrative Fee:</b>	(\$529.18)			
<b>Cash Management Fee:</b>	(\$549.02)			
<b>Adjusted Interest:</b>	\$35,420.75			
<b>Balance Including Interest:</b>	\$33,387,926.35			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
06/01/2020	\$1,594,994.66	\$190,041.79	\$32.26	\$1,785,004.19
06/02/2020	\$1,785,004.19	\$878,661.11	\$0.00	\$2,663,665.30
06/03/2020	\$2,663,665.30	\$1,313,813.65	\$2,643,494.33	\$1,333,984.62
06/04/2020	\$1,333,984.62	\$81,637.50	\$0.00	\$1,415,622.12
06/05/2020	\$1,415,622.12	\$789,124.45	\$1,400,000.00	\$804,746.57
06/06/2020	\$804,746.57	\$0.00	\$0.00	\$804,746.57
06/07/2020	\$804,746.57	\$0.00	\$0.00	\$804,746.57
06/08/2020	\$804,746.57	\$351,556.73	\$0.00	\$1,156,303.30
06/09/2020	\$1,156,303.30	\$1,091,887.90	\$0.00	\$2,248,191.20
06/10/2020	\$2,248,191.20	\$417,964.72	\$2,641,124.27	\$25,031.65
06/11/2020	\$25,031.65	\$19,478.59	\$0.00	\$44,510.24
06/12/2020	\$44,510.24	\$120,789.68	\$82,130.49	\$83,169.43
06/13/2020	\$83,169.43	\$0.00	\$0.00	\$83,169.43
06/14/2020	\$83,169.43	\$0.00	\$0.00	\$83,169.43
06/15/2020	\$83,169.43	\$766,844.84	\$34,831.39	\$815,182.88
06/16/2020	\$815,182.88	\$751,323.85	\$0.00	\$1,566,506.73
06/17/2020	\$1,566,506.73	\$1,332,817.02	\$2,871,111.45	\$28,212.30
06/18/2020	\$28,212.30	\$1,633,189.87	\$0.00	\$1,661,402.17
06/19/2020	\$1,661,402.17	\$609,674.79	\$0.00	\$2,271,076.96
06/20/2020	\$2,271,076.96	\$0.00	\$0.00	\$2,271,076.96
06/21/2020	\$2,271,076.96	\$0.00	\$0.00	\$2,271,076.96
06/22/2020	\$2,271,076.96	\$189,398.74	\$0.00	\$2,460,475.70
06/23/2020	\$2,460,475.70	\$1,677,809.90	\$0.00	\$4,138,285.60
06/24/2020	\$4,138,285.60	\$85,421.92	\$4,065,996.82	\$157,710.70
06/25/2020	\$157,710.70	\$97,501.52	\$0.00	\$255,212.22
06/26/2020	\$255,212.22	\$668,567.31	\$9,786.14	\$913,993.39
06/27/2020	\$913,993.39	\$0.00	\$0.00	\$913,993.39
06/28/2020	\$913,993.39	\$0.00	\$0.00	\$913,993.39
06/29/2020	\$913,993.39	\$652,547.38	\$82,940.42	\$1,483,600.35
06/30/2020	\$1,483,600.35	\$1,863,210.42	\$79,768.26	\$3,267,042.51
<b>Totals</b>	<b>\$1,594,994.66</b>	<b>\$15,583,263.68</b>	<b>\$13,911,215.83</b>	<b>\$3,267,042.51</b>

## Account Summary

Ending Balance:	\$3,267,042.51	Minimum Balance:	\$25,031.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,138,285.60	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,830.09	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.020802 %

Gross Earnings:	\$1,463.55
Administrative Fee:	(\$21.22)
Cash Management Fee:	(\$22.01)

Adjusted Interest: \$1,420.32

Balance Including Interest: \$3,268,462.83

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
06/01/2020	\$628,064.46	\$622.91	\$0.00	\$628,687.37
06/02/2020	\$628,687.37	\$0.00	\$0.00	\$628,687.37
06/03/2020	\$628,687.37	\$20,480.60	\$0.00	\$649,167.97
06/04/2020	\$649,167.97	\$8,483.20	\$0.00	\$657,651.17
06/05/2020	\$657,651.17	\$697.24	\$0.00	\$658,348.41
06/06/2020	\$658,348.41	\$0.00	\$0.00	\$658,348.41
06/07/2020	\$658,348.41	\$0.00	\$0.00	\$658,348.41
06/08/2020	\$658,348.41	\$1,956.88	\$14.26	\$660,291.03
06/09/2020	\$660,291.03	\$1,096.53	\$0.90	\$661,386.66
06/10/2020	\$661,386.66	\$50,374.81	\$19.28	\$711,742.19
06/11/2020	\$711,742.19	\$1,667.10	\$0.00	\$713,409.29
06/12/2020	\$713,409.29	\$205.34	\$0.00	\$713,614.63
06/13/2020	\$713,614.63	\$0.00	\$0.00	\$713,614.63
06/14/2020	\$713,614.63	\$0.00	\$0.00	\$713,614.63
06/15/2020	\$713,614.63	\$776.88	\$2.78	\$714,388.73
06/16/2020	\$714,388.73	\$504.18	\$0.00	\$714,892.91
06/17/2020	\$714,892.91	\$258.70	\$2.36	\$715,149.25
06/18/2020	\$715,149.25	\$281.72	\$0.00	\$715,430.97
06/19/2020	\$715,430.97	\$260.74	\$592.87	\$715,098.84
06/20/2020	\$715,098.84	\$0.00	\$0.00	\$715,098.84
06/21/2020	\$715,098.84	\$0.00	\$0.00	\$715,098.84
06/22/2020	\$715,098.84	\$55.24	\$0.00	\$715,154.08
06/23/2020	\$715,154.08	\$783.77	\$0.00	\$715,937.85
06/24/2020	\$715,937.85	\$247.17	\$0.00	\$716,185.02
06/25/2020	\$716,185.02	\$223.34	\$0.00	\$716,408.36
06/26/2020	\$716,408.36	\$79.31	\$0.00	\$716,487.67
06/27/2020	\$716,487.67	\$0.00	\$0.00	\$716,487.67
06/28/2020	\$716,487.67	\$0.00	\$0.00	\$716,487.67
06/29/2020	\$716,487.67	\$327.80	\$0.00	\$716,815.47
06/30/2020	\$716,815.47	\$366.95	\$2.16	\$717,180.26
<b>Totals</b>	<b>\$628,064.46</b>	<b>\$89,750.41</b>	<b>\$634.61</b>	<b>\$717,180.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$717,180.26	<b>Minimum Balance:</b>	\$628,687.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$717,180.26	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$695,973.82	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$789.10			
<b>Administrative Fee:</b>	(\$11.44)			
<b>Cash Management Fee:</b>	(\$11.87)			
<b>Adjusted Interest:</b>	\$765.79			
<b>Balance Including Interest:</b>	\$717,946.05			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
06/01/2020	\$179.78	\$0.22	\$0.00	\$180.00
06/02/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/03/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/04/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/05/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/06/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/07/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/08/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/09/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/10/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/11/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/12/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/13/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/14/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/15/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/16/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/17/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/18/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/19/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/20/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/21/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/22/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/23/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/24/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/25/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/26/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/27/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/28/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/29/2020	\$180.00	\$0.00	\$0.00	\$180.00
06/30/2020	\$180.00	\$0.36	\$0.00	\$180.36
<b>Totals</b>	<b>\$179.78</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$180.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$180.36	<b>Minimum Balance:</b>	\$180.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180.36	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180.01	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.20			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.20			
<b>Balance Including Interest:</b>	\$180.56			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
06/01/2020	\$288,981.50	\$311.37	\$11,200.00	\$278,092.87
06/02/2020	\$278,092.87	\$10,721.00	\$0.00	\$288,813.87
06/03/2020	\$288,813.87	\$4,102.93	\$0.00	\$292,916.80
06/04/2020	\$292,916.80	\$1,707.52	\$0.00	\$294,624.32
06/05/2020	\$294,624.32	\$37.45	\$0.00	\$294,661.77
06/06/2020	\$294,661.77	\$0.00	\$0.00	\$294,661.77
06/07/2020	\$294,661.77	\$0.00	\$0.00	\$294,661.77
06/08/2020	\$294,661.77	\$394.10	\$3.25	\$295,052.62
06/09/2020	\$295,052.62	\$241.73	\$0.00	\$295,294.35
06/10/2020	\$295,294.35	\$10,127.56	\$3.87	\$305,418.04
06/11/2020	\$305,418.04	\$336.30	\$0.00	\$305,754.34
06/12/2020	\$305,754.34	\$45.97	\$0.00	\$305,800.31
06/13/2020	\$305,800.31	\$0.00	\$0.00	\$305,800.31
06/14/2020	\$305,800.31	\$0.00	\$0.00	\$305,800.31
06/15/2020	\$305,800.31	\$169.00	\$0.00	\$305,969.31
06/16/2020	\$305,969.31	\$101.24	\$0.95	\$306,069.60
06/17/2020	\$306,069.60	\$251.45	\$0.00	\$306,321.05
06/18/2020	\$306,321.05	\$65.01	\$0.00	\$306,386.06
06/19/2020	\$306,386.06	\$52.11	\$118.97	\$306,319.20
06/20/2020	\$306,319.20	\$0.00	\$0.00	\$306,319.20
06/21/2020	\$306,319.20	\$0.00	\$0.00	\$306,319.20
06/22/2020	\$306,319.20	\$17.89	\$1.67	\$306,335.42
06/23/2020	\$306,335.42	\$165.96	\$0.00	\$306,501.38
06/24/2020	\$306,501.38	\$54.40	\$0.00	\$306,555.78
06/25/2020	\$306,555.78	\$45.86	\$0.00	\$306,601.64
06/26/2020	\$306,601.64	\$15.24	\$0.00	\$306,616.88
06/27/2020	\$306,616.88	\$0.00	\$0.00	\$306,616.88
06/28/2020	\$306,616.88	\$0.00	\$0.00	\$306,616.88
06/29/2020	\$306,616.88	\$77.27	\$0.00	\$306,694.15
06/30/2020	\$306,694.15	\$78.40	\$0.43	\$306,772.12
<b>Totals</b>	<b>\$288,981.50</b>	<b>\$29,119.76</b>	<b>\$11,329.14</b>	<b>\$306,772.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$306,772.12	<b>Minimum Balance:</b>	\$278,092.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$306,772.12	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$302,012.27	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.020804 %
<b>Gross Earnings:</b>	\$342.42			
<b>Administrative Fee:</b>	(\$4.96)			
<b>Cash Management Fee:</b>	(\$5.15)			
<b>Adjusted Interest:</b>	\$332.31			
<b>Balance Including Interest:</b>	\$307,104.43			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
06/01/2020	\$199,962.82	\$227.63	\$0.00	\$200,190.45
06/02/2020	\$200,190.45	\$0.00	\$0.00	\$200,190.45
06/03/2020	\$200,190.45	\$3,857.74	\$0.00	\$204,048.19
06/04/2020	\$204,048.19	\$1,741.87	\$0.00	\$205,790.06
06/05/2020	\$205,790.06	\$77.73	\$0.00	\$205,867.79
06/06/2020	\$205,867.79	\$0.00	\$0.00	\$205,867.79
06/07/2020	\$205,867.79	\$0.00	\$0.00	\$205,867.79
06/08/2020	\$205,867.79	\$356.03	\$0.00	\$206,223.82
06/09/2020	\$206,223.82	\$189.34	\$4.37	\$206,408.79
06/10/2020	\$206,408.79	\$58.75	\$16.93	\$206,450.61
06/11/2020	\$206,450.61	\$63.80	\$0.00	\$206,514.41
06/12/2020	\$206,514.41	\$58.66	\$0.00	\$206,573.07
06/13/2020	\$206,573.07	\$0.00	\$0.00	\$206,573.07
06/14/2020	\$206,573.07	\$0.00	\$0.00	\$206,573.07
06/15/2020	\$206,573.07	\$21.79	\$7,510.62	\$199,084.24
06/16/2020	\$199,084.24	\$59.09	\$0.00	\$199,143.33
06/17/2020	\$199,143.33	\$60.28	\$39.02	\$199,164.59
06/18/2020	\$199,164.59	\$59.47	\$0.00	\$199,224.06
06/19/2020	\$199,224.06	\$198.78	\$0.00	\$199,422.84
06/20/2020	\$199,422.84	\$0.00	\$0.00	\$199,422.84
06/21/2020	\$199,422.84	\$0.00	\$0.00	\$199,422.84
06/22/2020	\$199,422.84	\$10.21	\$0.00	\$199,433.05
06/23/2020	\$199,433.05	\$70.71	\$0.00	\$199,503.76
06/24/2020	\$199,503.76	\$185.63	\$1,064.64	\$198,624.75
06/25/2020	\$198,624.75	\$34.85	\$0.00	\$198,659.60
06/26/2020	\$198,659.60	\$6.35	\$0.00	\$198,665.95
06/27/2020	\$198,665.95	\$0.00	\$0.00	\$198,665.95
06/28/2020	\$198,665.95	\$0.00	\$0.00	\$198,665.95
06/29/2020	\$198,665.95	\$71.01	\$0.00	\$198,736.96
06/30/2020	\$198,736.96	\$103.35	\$1.24	\$198,839.07
<b>Totals</b>	<b>\$199,962.82</b>	<b>\$7,513.07</b>	<b>\$8,636.82</b>	<b>\$198,839.07</b>

**Account Summary**

<b>Ending Balance:</b>	\$198,839.07	<b>Minimum Balance:</b>	\$198,624.75	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$206,573.07	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,927.30	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.020784 %

<b>Gross Earnings:</b>	\$228.94
<b>Administrative Fee:</b>	(\$3.32)
<b>Cash Management Fee:</b>	(\$3.44)

**Adjusted Interest:** \$222.18

**Balance Including Interest:** \$199,061.25

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
06/01/2020	\$3,205,621.55	\$3,703.42	\$10,556.27	\$3,198,768.70
06/02/2020	\$3,198,768.70	\$0.00	\$27.53	\$3,198,741.17
06/03/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/04/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/05/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/06/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/07/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/08/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/09/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/10/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/11/2020	\$3,198,741.17	\$0.00	\$0.00	\$3,198,741.17
06/12/2020	\$3,198,741.17	\$0.00	\$7,793.07	\$3,190,948.10
06/13/2020	\$3,190,948.10	\$0.00	\$0.00	\$3,190,948.10
06/14/2020	\$3,190,948.10	\$0.00	\$0.00	\$3,190,948.10
06/15/2020	\$3,190,948.10	\$0.00	\$31,730.09	\$3,159,218.01
06/16/2020	\$3,159,218.01	\$0.00	\$0.00	\$3,159,218.01
06/17/2020	\$3,159,218.01	\$16,110.50	\$0.00	\$3,175,328.51
06/18/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/19/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/20/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/21/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/22/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/23/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/24/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/25/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/26/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/27/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/28/2020	\$3,175,328.51	\$0.00	\$0.00	\$3,175,328.51
06/29/2020	\$3,175,328.51	\$0.00	\$9,371.07	\$3,165,957.44
06/30/2020	\$3,165,957.44	\$1,633.32	\$0.00	\$3,167,590.76
<b>Totals</b>	<b>\$3,205,621.55</b>	<b>\$21,447.24</b>	<b>\$59,478.03</b>	<b>\$3,167,590.76</b>

## Account Summary

<b>Ending Balance:</b>	\$3,167,590.76	<b>Minimum Balance:</b>	\$3,159,218.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,198,768.70	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,183,831.70	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.020807 %
<b>Gross Earnings:</b>	\$3,609.83				
<b>Administrative Fee:</b>	(\$52.34)				
<b>Cash Management Fee:</b>	(\$54.30)				

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**Adjusted Interest:** \$3,503.19

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**Balance Including Interest:** \$3,171,093.95

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD CAPITAL PROJECTS FUND</b>				
06/01/2020	\$3,661,110.67	\$4,155.43	\$0.00	\$3,665,266.10
06/02/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/03/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/04/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/05/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/06/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/07/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/08/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/09/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/10/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/11/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/12/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/13/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/14/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/15/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/16/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/17/2020	\$3,665,266.10	\$0.00	\$0.00	\$3,665,266.10
06/18/2020	\$3,665,266.10	\$0.00	\$1,434,230.43	\$2,231,035.67
06/19/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/20/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/21/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/22/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/23/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/24/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/25/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/26/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/27/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/28/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/29/2020	\$2,231,035.67	\$0.00	\$0.00	\$2,231,035.67
06/30/2020	\$2,231,035.67	\$798.81	\$0.00	\$2,231,834.48
<b>Totals</b>	<b>\$3,661,110.67</b>	<b>\$4,954.24</b>	<b>\$1,434,230.43</b>	<b>\$2,231,834.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,231,834.48	<b>Minimum Balance:</b>	\$2,231,035.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,665,266.10	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,043,792.87	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,451.05			
<b>Administrative Fee:</b>	(\$50.03)			
<b>Cash Management Fee:</b>	(\$51.91)			
<b>Adjusted Interest:</b>	\$3,349.11			
<b>Balance Including Interest:</b>	\$2,235,183.59			

# Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F</b>				
06/01/2020	\$4,398,034.98	\$5,030.67	\$0.00	\$4,403,065.65
06/02/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/03/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/04/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/05/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/06/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/07/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/08/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/09/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/10/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/11/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/12/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/13/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/14/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/15/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/16/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/17/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/18/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/19/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/20/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/21/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/22/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/23/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/24/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/25/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/26/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/27/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/28/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/29/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
06/30/2020	\$4,403,065.65	\$0.00	\$0.00	\$4,403,065.65
<b>Totals</b>	<b>\$4,398,034.98</b>	<b>\$5,030.67</b>	<b>\$0.00</b>	<b>\$4,403,065.65</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,403,065.65	<b>Minimum Balance:</b>	\$4,403,065.65	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,403,065.65	<b>Gross Earnings Rate:</b>	1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,403,065.65	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.020806 %
<b>Gross Earnings:</b>	\$4,992.19				
<b>Administrative Fee:</b>	(\$72.38)				
<b>Cash Management Fee:</b>	(\$75.09)				

**Adjusted Interest:** \$4,844.72

**Balance Including Interest:** \$4,407,910.37

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
06/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<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			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
06/01/2020	\$752,245.95	\$104,469.27	\$0.00	\$856,715.22
06/02/2020	\$856,715.22	\$0.00	\$0.00	\$856,715.22
06/03/2020	\$856,715.22	\$0.00	\$19,078.60	\$837,636.62
06/04/2020	\$837,636.62	\$0.00	\$0.00	\$837,636.62
06/05/2020	\$837,636.62	\$0.00	\$19,715.81	\$817,920.81
06/06/2020	\$817,920.81	\$0.00	\$0.00	\$817,920.81
06/07/2020	\$817,920.81	\$0.00	\$0.00	\$817,920.81
06/08/2020	\$817,920.81	\$0.00	\$6,037.68	\$811,883.13
06/09/2020	\$811,883.13	\$0.00	\$8,617.62	\$803,265.51
06/10/2020	\$803,265.51	\$0.00	\$10,844.00	\$792,421.51
06/11/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/12/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/13/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/14/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/15/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/16/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/17/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/18/2020	\$792,421.51	\$0.00	\$0.00	\$792,421.51
06/19/2020	\$792,421.51	\$0.00	\$10,595.98	\$781,825.53
06/20/2020	\$781,825.53	\$0.00	\$0.00	\$781,825.53
06/21/2020	\$781,825.53	\$0.00	\$0.00	\$781,825.53
06/22/2020	\$781,825.53	\$0.00	\$15,157.54	\$766,667.99
06/23/2020	\$766,667.99	\$0.00	\$0.00	\$766,667.99
06/24/2020	\$766,667.99	\$0.00	\$0.00	\$766,667.99
06/25/2020	\$766,667.99	\$0.00	\$0.00	\$766,667.99
06/26/2020	\$766,667.99	\$0.00	\$0.00	\$766,667.99
06/27/2020	\$766,667.99	\$0.00	\$0.00	\$766,667.99
06/28/2020	\$766,667.99	\$0.00	\$0.00	\$766,667.99
06/29/2020	\$766,667.99	\$0.00	\$15,708.55	\$750,959.44
06/30/2020	\$750,959.44	\$18.74	\$100,000.00	\$650,978.18
<b>Totals</b>	<b>\$752,245.95</b>	<b>\$104,488.01</b>	<b>\$205,755.78</b>	<b>\$650,978.18</b>

## Account Summary

Ending Balance:	\$650,978.18	Minimum Balance:	\$650,978.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$856,715.22	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$790,116.62	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.020814 %
Gross Earnings:	\$895.83				
Administrative Fee:	(\$12.99)				
Cash Management Fee:	(\$13.48)				

Adjusted Interest: \$869.36

Balance Including Interest: \$651,847.54

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
06/01/2020	\$3,876,306.44	\$4,216.23	\$0.00	\$3,880,522.67
06/02/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/03/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/04/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/05/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/06/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/07/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/08/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/09/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/10/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/11/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/12/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/13/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/14/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/15/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/16/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/17/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/18/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/19/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/20/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/21/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/22/2020	\$3,880,522.67	\$0.00	\$0.00	\$3,880,522.67
06/23/2020	\$3,880,522.67	\$0.00	\$1,642,214.06	\$2,238,308.61
06/24/2020	\$2,238,308.61	\$0.00	\$0.00	\$2,238,308.61
06/25/2020	\$2,238,308.61	\$0.00	\$0.00	\$2,238,308.61
06/26/2020	\$2,238,308.61	\$0.00	\$0.00	\$2,238,308.61
06/27/2020	\$2,238,308.61	\$0.00	\$0.00	\$2,238,308.61
06/28/2020	\$2,238,308.61	\$0.00	\$0.00	\$2,238,308.61
06/29/2020	\$2,238,308.61	\$0.00	\$0.00	\$2,238,308.61
06/30/2020	\$2,238,308.61	\$71.08	\$0.00	\$2,238,379.69
<b>Totals</b>	<b>\$3,876,306.44</b>	<b>\$4,287.31</b>	<b>\$1,642,214.06</b>	<b>\$2,238,379.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,238,379.69	<b>Minimum Balance:</b>	\$2,238,308.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,880,522.67	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,442,601.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020806 %
<b>Gross Earnings:</b>	\$3,903.22			
<b>Administrative Fee:</b>	(\$56.59)			
<b>Cash Management Fee:</b>	(\$58.71)			
<b>Adjusted Interest:</b>	\$3,787.92			
<b>Balance Including Interest:</b>	\$2,242,167.61			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
06/01/2020	\$159,081.96	\$181.97	\$0.00	\$159,263.93
06/02/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/03/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/04/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/05/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/06/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/07/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/08/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/09/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/10/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/11/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/12/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/13/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/14/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/15/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/16/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/17/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/18/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/19/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/20/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/21/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/22/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/23/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/24/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/25/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/26/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/27/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/28/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/29/2020	\$159,263.93	\$0.00	\$0.00	\$159,263.93
06/30/2020	\$159,263.93	\$2.54	\$0.00	\$159,266.47
<b>Totals</b>	\$159,081.96	\$184.51	\$0.00	\$159,266.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,266.47	<b>Minimum Balance:</b>	\$159,263.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,266.47	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,264.01	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.020836 %
<b>Gross Earnings:</b>	\$180.57			
<b>Administrative Fee:</b>	(\$2.62)			
<b>Cash Management Fee:</b>	(\$2.72)			
<b>Adjusted Interest:</b>	\$175.23			
<b>Balance Including Interest:</b>	\$159,441.70			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
06/01/2020	\$27,863.10	\$31.88	\$0.00	\$27,894.98
06/02/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/03/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/04/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/05/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/06/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/07/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/08/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/09/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/10/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/11/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/12/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/13/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/14/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/15/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/16/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/17/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/18/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/19/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/20/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/21/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/22/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/23/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/24/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/25/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/26/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/27/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/28/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/29/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
06/30/2020	\$27,894.98	\$0.00	\$0.00	\$27,894.98
<b>Totals</b>	<b>\$27,863.10</b>	<b>\$31.88</b>	<b>\$0.00</b>	<b>\$27,894.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,894.98	<b>Minimum Balance:</b>	\$27,894.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,894.98	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,894.98	<b>Charge Rate:</b> 0.020118 %
				<b>Cash Mgmt Rate:</b> 0.020993 %
<b>Gross Earnings:</b>	\$31.63			
<b>Administrative Fee:</b>	(\$0.46)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$30.69			
<b>Balance Including Interest:</b>	\$27,925.67			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
06/01/2020	\$7,245,869.08	\$8,288.05	\$0.00	\$7,254,157.13
06/02/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/03/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/04/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/05/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/06/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/07/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/08/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/09/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/10/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/11/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/12/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/13/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/14/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/15/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/16/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/17/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/18/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/19/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/20/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/21/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/22/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/23/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/24/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/25/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/26/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/27/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/28/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/29/2020	\$7,254,157.13	\$0.00	\$0.00	\$7,254,157.13
06/30/2020	\$7,254,157.13	\$100,101.52	\$0.00	\$7,354,258.65
<b>Totals</b>	<b>\$7,245,869.08</b>	<b>\$108,389.57</b>	<b>\$0.00</b>	<b>\$7,354,258.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,354,258.65	<b>Minimum Balance:</b>	\$7,254,157.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,354,258.65	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,257,493.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$8,228.54			
<b>Administrative Fee:</b>	(\$119.30)			
<b>Cash Management Fee:</b>	(\$123.78)			
<b>Adjusted Interest:</b>	\$7,985.47			
<b>Balance Including Interest:</b>	\$7,362,244.12			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
06/01/2020	\$16,617,119.54	\$19,197.19	\$800,114.78	\$15,836,201.95
06/02/2020	\$15,836,201.95	\$0.00	\$95,681.77	\$15,740,520.18
06/03/2020	\$15,740,520.18	\$0.00	\$25,354.74	\$15,715,165.44
06/04/2020	\$15,715,165.44	\$0.00	\$0.00	\$15,715,165.44
06/05/2020	\$15,715,165.44	\$260.54	\$0.00	\$15,715,425.98
06/06/2020	\$15,715,425.98	\$0.00	\$0.00	\$15,715,425.98
06/07/2020	\$15,715,425.98	\$0.00	\$0.00	\$15,715,425.98
06/08/2020	\$15,715,425.98	\$0.00	\$1,925.00	\$15,713,500.98
06/09/2020	\$15,713,500.98	\$0.00	\$31,867.63	\$15,681,633.35
06/10/2020	\$15,681,633.35	\$43,479.01	\$68,636.51	\$15,656,475.85
06/11/2020	\$15,656,475.85	\$0.00	\$6,491.94	\$15,649,983.91
06/12/2020	\$15,649,983.91	\$2,408,881.00	\$19,267.93	\$18,039,596.98
06/13/2020	\$18,039,596.98	\$0.00	\$0.00	\$18,039,596.98
06/14/2020	\$18,039,596.98	\$0.00	\$0.00	\$18,039,596.98
06/15/2020	\$18,039,596.98	\$0.00	\$45,339.18	\$17,994,257.80
06/16/2020	\$17,994,257.80	\$0.00	\$217,943.74	\$17,776,314.06
06/17/2020	\$17,776,314.06	\$1,607,112.96	\$82,579.13	\$19,300,847.89
06/18/2020	\$19,300,847.89	\$0.00	\$9,582.72	\$19,291,265.17
06/19/2020	\$19,291,265.17	\$0.00	\$2,687.72	\$19,288,577.45
06/20/2020	\$19,288,577.45	\$0.00	\$0.00	\$19,288,577.45
06/21/2020	\$19,288,577.45	\$0.00	\$0.00	\$19,288,577.45
06/22/2020	\$19,288,577.45	\$0.00	\$7,311.64	\$19,281,265.81
06/23/2020	\$19,281,265.81	\$1,245,496.00	\$0.00	\$20,526,761.81
06/24/2020	\$20,526,761.81	\$0.00	\$0.00	\$20,526,761.81
06/25/2020	\$20,526,761.81	\$0.00	\$6,154.10	\$20,520,607.71
06/26/2020	\$20,520,607.71	\$0.00	\$0.00	\$20,520,607.71
06/27/2020	\$20,520,607.71	\$0.00	\$0.00	\$20,520,607.71
06/28/2020	\$20,520,607.71	\$0.00	\$0.00	\$20,520,607.71
06/29/2020	\$20,520,607.71	\$0.00	\$124,017.00	\$20,396,590.71
06/30/2020	\$20,396,590.71	\$152.42	\$2,759,122.25	\$17,637,620.88
<b>Totals</b>	<b>\$16,617,119.54</b>	<b>\$5,324,579.12</b>	<b>\$4,304,077.78</b>	<b>\$17,637,620.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,637,620.88	<b>Minimum Balance:</b>	\$15,649,983.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,526,761.81	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,988,452.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$20,395.29			
<b>Administrative Fee:</b>	(\$295.70)			
<b>Cash Management Fee:</b>	(\$306.79)			
<b>Adjusted Interest:</b>	\$19,792.81			
<b>Balance Including Interest:</b>	\$17,657,413.69			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
06/01/2020	\$5,982,551.44	\$6,842.80	\$0.00	\$5,989,394.24
06/02/2020	\$5,989,394.24	\$0.00	\$0.00	\$5,989,394.24
06/03/2020	\$5,989,394.24	\$0.00	\$0.00	\$5,989,394.24
06/04/2020	\$5,989,394.24	\$0.00	\$0.00	\$5,989,394.24
06/05/2020	\$5,989,394.24	\$0.00	\$0.00	\$5,989,394.24
06/06/2020	\$5,989,394.24	\$0.00	\$0.00	\$5,989,394.24
06/07/2020	\$5,989,394.24	\$0.00	\$0.00	\$5,989,394.24
06/08/2020	\$5,989,394.24	\$0.00	\$2,561.77	\$5,986,832.47
06/09/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/10/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/11/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/12/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/13/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/14/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/15/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/16/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/17/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/18/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/19/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/20/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/21/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/22/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/23/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/24/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/25/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/26/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/27/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/28/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/29/2020	\$5,986,832.47	\$0.00	\$0.00	\$5,986,832.47
06/30/2020	\$5,986,832.47	\$311.45	\$0.00	\$5,987,143.92
<b>Totals</b>	<b>\$5,982,551.44</b>	<b>\$7,154.25</b>	<b>\$2,561.77</b>	<b>\$5,987,143.92</b>

**Account Summary**

Ending Balance:	\$5,987,143.92	Minimum Balance:	\$5,986,832.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,989,394.24	Gross Earnings Rate:	1.379455 %
Interest Earned:	\$0.00	Average Balance:	\$5,987,440.60	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020806 %

Gross Earnings:	\$6,788.55
Administrative Fee:	(\$98.42)
Cash Management Fee:	(\$102.11)

Adjusted Interest: \$6,588.02

Balance Including Interest: \$5,993,731.94

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
06/01/2020	\$1,228,141.73	\$591,930.72	\$0.00	\$1,820,072.45
06/02/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/03/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/04/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/05/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/06/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/07/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/08/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/09/2020	\$1,820,072.45	\$0.00	\$0.00	\$1,820,072.45
06/10/2020	\$1,820,072.45	\$6,607.00	\$0.00	\$1,826,679.45
06/11/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/12/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/13/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/14/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/15/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/16/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/17/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/18/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/19/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/20/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/21/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/22/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/23/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/24/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/25/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/26/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/27/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/28/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/29/2020	\$1,826,679.45	\$0.00	\$0.00	\$1,826,679.45
06/30/2020	\$1,826,679.45	\$215.76	\$0.00	\$1,826,895.21
<b>Totals</b>	<b>\$1,228,141.73</b>	<b>\$598,753.48</b>	<b>\$0.00</b>	<b>\$1,826,895.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,826,895.21	<b>Minimum Balance:</b>	\$1,820,072.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,826,895.21	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,824,704.54	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020807 %
<b>Gross Earnings:</b>	\$2,068.85			
<b>Administrative Fee:</b>	(\$30.00)			
<b>Cash Management Fee:</b>	(\$31.12)			
<b>Adjusted Interest:</b>	\$2,007.73			
<b>Balance Including Interest:</b>	\$1,828,902.94			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
06/01/2020	\$2,107,133.11	\$2,410.19	\$0.00	\$2,109,543.30
06/02/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/03/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/04/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/05/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/06/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/07/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/08/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/09/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/10/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/11/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/12/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/13/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/14/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/15/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/16/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/17/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/18/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/19/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/20/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/21/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/22/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/23/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/24/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/25/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/26/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/27/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/28/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/29/2020	\$2,109,543.30	\$0.00	\$0.00	\$2,109,543.30
06/30/2020	\$2,109,543.30	\$45.56	\$0.00	\$2,109,588.86
<b>Totals</b>	<b>\$2,107,133.11</b>	<b>\$2,455.75</b>	<b>\$0.00</b>	<b>\$2,109,588.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,109,588.86	<b>Minimum Balance:</b>	\$2,109,543.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,109,588.86	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,109,544.82	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$2,391.80			
<b>Administrative Fee:</b>	(\$34.68)			
<b>Cash Management Fee:</b>	(\$35.98)			
<b>Adjusted Interest:</b>	\$2,321.14			
<b>Balance Including Interest:</b>	\$2,111,910.00			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
06/01/2020	\$4,526,381.20	\$4,310.96	\$278.18	\$4,530,413.98
06/02/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/03/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/04/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/05/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/06/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/07/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/08/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/09/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/10/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/11/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/12/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/13/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/14/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/15/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/16/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/17/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/18/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/19/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/20/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/21/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/22/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/23/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/24/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/25/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/26/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/27/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/28/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/29/2020	\$4,530,413.98	\$0.00	\$0.00	\$4,530,413.98
06/30/2020	\$4,530,413.98	\$170.63	\$0.00	\$4,530,584.61
<b>Totals</b>	<b>\$4,526,381.20</b>	<b>\$4,481.59</b>	<b>\$278.18</b>	<b>\$4,530,584.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,530,584.61	<b>Minimum Balance:</b>	\$4,530,413.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,530,584.61	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,530,419.67	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020808 %
<b>Gross Earnings:</b>	\$5,136.59			
<b>Administrative Fee:</b>	(\$74.47)			
<b>Cash Management Fee:</b>	(\$77.27)			
<b>Adjusted Interest:</b>	\$4,984.85			
<b>Balance Including Interest:</b>	\$4,535,569.46			

## Fund Accounting Detail Report

6/1/2020 - 6/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
06/01/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/02/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/03/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/04/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/05/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/06/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/07/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/08/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/09/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/10/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/11/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/12/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/13/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/14/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/15/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/16/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/17/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/18/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/19/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/20/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/21/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
06/22/2020	\$64,960,242.76	\$75,496.03	\$0.00	\$65,035,738.79
06/23/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/24/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/25/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/26/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/27/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/28/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/29/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
06/30/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
<b>Totals</b>	\$64,960,242.76	\$75,496.03	\$0.00	\$65,035,738.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,035,738.79	<b>Minimum Balance:</b>	\$64,960,242.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,035,738.79	<b>Gross Earnings Rate:</b> 1.379455 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$64,982,891.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$73,677.54			
<b>Administrative Fee:</b>	(\$1,068.21)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$72,609.38			
<b>Balance Including Interest:</b>	\$65,108,348.17			